

THE HONGKONG AND SHANGHAI BANKING CORPORATION LTD.

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 31 March 2026

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	56,382	Deposits	170,303,263
Interbank and money market items - net	58,884,232	Interbank and money market items	27,403,011
Financial assets measured at fair value through profit or loss	49,333,026	Liability payable on demand	1,264,820
Derivatives assets	33,341,624	Financial liabilities measured at fair value through profit or loss	3,705,090
Investments - net	60,679,900	Derivatives Liabilities	32,927,902
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	66,735,839	Other liabilities	4,794,835
Properties for sale - net	0	<b>Total liabilities</b>	<b>240,398,921</b>
Premises and equipment - net	37,086	<b>Head office and other branches of the same juristic person's equity</b>	
Other assets - net	5,384,972	Funds brought in to maintain assets under the Act	25,700,000
		Accounts with head office and other branches of the same juristic person - net	270,122
		Other components of equity of head office and other branches of the same juristic person	199,359
		Retained earnings	7,884,659
		<b>Total head office and other branches of the same juristic person's equity</b>	<b>34,054,140</b>
<b>Total assets</b>	<b>274,453,061</b>	<b>Total liabilities and head office and other branches of the same juristic person's equity</b>	<b>274,453,061</b>

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2026 (0.15 percents of total loans before deducting allowance for expected credit losses)	185,413
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2026	254,247
Regulatory capital (19.25 (percents) ratio of total capital to risk weighted assets)	25,696,626
Capital after deducting capital add-ons for loans to large exposures (19.25 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	25,696,636
Changes in assets and liabilities during the quarter ended 31 March 2026 resulting from penalties for violation of the Financial Institutions Business Act B.E. 2551 (2008), Section .....	0

Channels for disclosure of information on capital requirement

(under the Notification of the Bank of Thailand

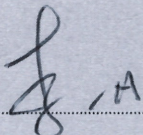
Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)

Channel for disclosure Website, www.about.hsbc.co.th/hsbc-in-thailand

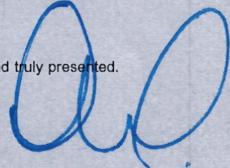
Date of disclosure 30 September 2025

Information as of 30 June 2025

We hereby certify that this Summary Statement of Assets and Liabilities is completely, correctly and truly presented.

  
..... (Authorized signatory)  
(LI YIFAN)

Position CHIEF FINANCIAL OFFICER, THAILAND

  
..... (Authorized signatory)  
(GIORGIO GAMBA)

Position CHIEF EXECUTIVE OFFICER, THAILAND