

THE HONGKONG AND SHANGHAI BANKING CORPORATION LTD.

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 30 April 2026

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	29,699	Deposits	178,740,761
Interbank and money market items - net	59,601,847	Interbank and money market items	27,545,940
Financial assets measured at fair value through profit or loss	56,542,749	Liability payable on demand	1,318,738
Derivatives assets	30,825,132	Financial liabilities measured at fair value through profit or loss	2,298,067
Investments - net	58,119,247	Derivatives Liabilities	31,356,676
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	72,159,934	Other liabilities	4,669,490
Properties for sale - net	0	Total liabilities	245,929,672
Premises and equipment - net	36,945		
Other assets - net	5,463,099	Head office and other branches of the same juristic person's equity	
		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	2,664,572
		Other components of equity of head office and other branches of the same juristic person	247,465
		Retained earnings	8,236,943
		Total head office and other branches of the same juristic person's equity	36,848,980
Total assets	282,778,652	Total liabilities and head office and other branches of the same juristic person's equity	282,778,652

	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 (18.50 (percents) ratio of total capital to risk weighted assets)	25,696,680
Capital after deducting capital add-ons for loans to large exposures (18.50 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	25,696,680
Changes in assets and liabilities during the quarter ended 30 April 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

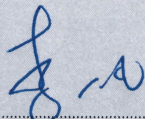
Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)

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

Date of disclosure 23 April 2026

Information as of 31 December 2025

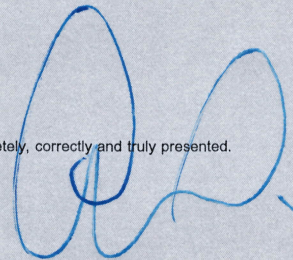
We hereby certify that this Summary Statement of Assets and Liabilities is completely, correctly and truly presented.



(Authorized signatory)

(LI YIFAN)

Position CHIEF FINANCIAL OFFICER, THAILAND



(Authorized signatory)

(GIORGIO GAMBA)

Position CHIEF EXECUTIVE OFFICER, THAILAND