

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 May 2026

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	29,316	Deposits	168,508,086
Interbank and money market items - net	68,148,885	Interbank and money market items	33,449,148
Financial assets measured at fair value through profit or loss	45,741,697	Liability payable on demand	1,220,705
Derivatives assets	28,406,435	Financial liabilities measured at fair value through profit or loss	2,344,266
Investments - net	55,141,387	Derivatives Liabilities	27,967,683
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	70,124,735	Other liabilities	4,458,205
Properties for sale - net	0	Total liabilities	237,948,093
Premises and equipment - net	37,160		
Other assets - net	5,020,271	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	312,202
		Other components of equity of head office and other branches of the same juristic person	211,509
		Retained earnings	8,478,082
		Total head office and other branches of the same juristic person's equity	34,701,793
Total assets	272,649,886	Total liabilities and head office and other branches of the same juristic person's equity	272,649,886

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2026	185,413
(0.15 percents of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2026	254,247
Regulatory capital	25,696,723
(19.48 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	25,696,723
(19.48 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 May 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

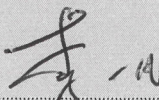
Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)

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

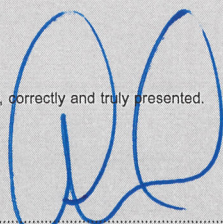
Date of disclosure 23 April 2026

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