

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 June 2026

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	214,575	Deposits	160,905,382
Interbank and money market items - net	86,504,465	Interbank and money market items	32,858,874
Financial assets measured at fair value through profit or loss	28,732,124	Liability payable on demand	942,637
Derivatives assets	29,823,184	Financial liabilities measured at fair value through profit or loss	3,360,318
Investments - net	53,239,763	Derivatives Liabilities	29,278,830
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	67,327,548	Other liabilities	4,112,328
Properties for sale - net	0	Total liabilities	231,458,369
Premises and equipment - net	39,908		
Other assets - net	4,536,558	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	4,176,874
		Other components of equity of head office and other branches of the same juristic person	242,651
		Retained earnings	8,840,231
		Total head office and other branches of the same juristic person's equity	38,959,756
Total assets	270,418,125	Total liabilities and head office and other branches of the same juristic person's equity	270,418,125

Non-Performing Loans (gross) for the quarter ended 30 June 2026

(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 30 June 2026

Regulatory capital

(18.75 (percents) ratio of total capital to risk weighted assets)

Capital after deducting capital add-ons for loans to large exposures

(18.75 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)

Changes in assets and liabilities during the quarter ended 30 June 2026 resulting from penalties for violation of the Financial Institutions Business Act B.E. 2551 (2008), Section

Thousand Baht
185,413

214,028

25,696,767

25,696,767

0

Channels for disclosure of information on capital requirement

(under the Notification of the Bank of Thailand)

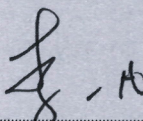
Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)

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

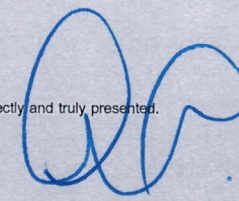
Date of disclosure 23 April 2026

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