

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 July 2026

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	26,350	Deposits	163,044,115
Interbank and money market items - net	65,999,091	Interbank and money market items	31,353,801
Financial assets measured at fair value through profit or loss	43,242,005	Liability payable on demand	1,413,067
Derivatives assets	29,672,759	Financial liabilities measured at fair value through profit or loss	2,338,778
Investments - net	53,783,702	Derivatives Liabilities	28,869,327
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	69,336,374	Other liabilities	3,172,655
Properties for sale - net	0	Total liabilities	230,191,743
Premises and equipment - net	41,286		
Other assets - net	3,914,846	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	699,834
		Other components of equity of head office and other branches of the same juristic person	241,723
		Retained earnings	9,183,113
		Total head office and other branches of the same juristic person's equity	35,824,670
Total assets	266,016,413	Total liabilities and head office and other branches of the same juristic person's equity	266,016,413

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

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

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

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

Changes in assets and liabilities during the quarter ended 31 July 2026 resulting from penalties for violation of the Financial Institutions Business Act B.E. 2551 (2008), Section

Thousand Baht

185,413

214,028

25,696,810

25,696,810

0

Channels for disclosure of information on capital requirement

(under the Notification of the Bank of Thailand

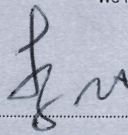
Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)

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

Date of disclosure 23 April 2026

Information as of 31 December 2025

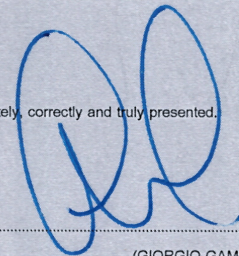
We hereby certify that this Summary Statement of Assets and Liabilities is completely, correctly and truly presented.



(Authorized signatory)

(LI YIFAN)

Position CHIEF FINANCIAL OFFICER, THAILAND



(Authorized signatory)

(GIORGIO GAMBA)

Position CHIEF EXECUTIVE OFFICER, THAILAND