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 September 2026

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	44,358	Deposits	166,260,434
Interbank and money market items - net	50,971,218	Interbank and money market items	27,436,342
Financial assets measured at fair value through profit or loss	48,070,929	Liability payable on demand	1,001,796
Derivatives assets	28,806,958	Financial liabilities measured at fair value through profit or loss	2,371,916
Investments - net	56,760,426	Derivatives Liabilities	28,242,668
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	73,867,498	Other liabilities	2,874,094
Properties for sale - net	0	**Total liabilities**	**228,187,250**
Premises and equipment - net	474,800		
Other assets - net	5,229,393	**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	493,048
		Other components of equity of head office and other branches of the same juristic person	103,245
		Retained earnings	9,742,037
		Total head office and other branches of the same juristic person's equity	36,038,330
Total assets	**264,225,580**	**Total liabilities and head office and other branches of the same juristic person's equity**	**264,225,580**

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 September 2026	141,413
(0.12 percents of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as precribed by the BOT for the quarter ended 30 September 2026	200,350
Regulatory capital	25,696,897
(18.95 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	25,696,897
(18.95 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 September 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