

24 May 2019

UNITED OVERSEAS BANK LIMITED, HONG KONG BRANCH
(Incorporated in Singapore with limited liability)

**Release of Financial Information Disclosure
For The Quarter Ended 31 March 2019**

United Overseas Bank Limited, Hong Kong Branch (the “Branch”) is pleased to release its financial information disclosure for the quarter ended 31 March 2019.

Copies of the Branch’s financial information disclosure are available at all Branch’s offices, and can be found in the “Regulatory Disclosure” section of our website (www.uobgroup.com/hk). A copy is also lodged with the Public Registry of Hong Kong Monetary Authority for public inspection.

– Ends –

About United Overseas Bank

United Overseas Bank Limited (UOB) is a leading bank in Asia with a global network of more than 500 offices in 19 countries and territories in Asia Pacific, Europe and North America. Since its incorporation in 1935, UOB has grown organically and through a series of strategic acquisitions. UOB is rated among the world’s top banks: Aa1 by Moody’s and AA- by both Standard & Poor’s and Fitch Ratings. In Asia, UOB operates through its head office in Singapore and banking subsidiaries in China, Indonesia, Malaysia, Thailand and Vietnam, as well as branches and representative offices across the region.

Over more than eight decades, generations of UOB employees have carried through the entrepreneurial spirit, the focus on long-term value creation and an unwavering commitment to do what is right for our customers and our colleagues.

We believe in being a responsible financial services provider and we are committed to making a difference in the lives of our stakeholders and in the communities in which we operate. Just as we are dedicated to helping our customers manage their finances wisely and to grow their businesses, UOB is steadfast in our support of social development, particularly in the areas of art, children and education.



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QUARTERLY FINANCIAL INFORMATION DISCLOSURE

**FOR THE QUARTER ENDED
31 MAR 2019**

UNITED OVERSEAS BANK LIMITED, HONG KONG BRANCH**Quarterly disclosures of Liquidity Ratios**

	Quarter ended 31 March 2019	Quarter ended 31 December 2019
Average liquidity maintenance ratio	<u>37.36%</u>	<u>38.12%</u>
Average core funding ratio	<u>104.97%</u>	<u>100.86%</u>

The average liquidity maintenance ratio (“LMR”) and average core funding ratio (“CFR”) are calculated based on the arithmetic mean of the average value of LMR and CFR for each quarter, which are made in accordance with the requirements specified under Banking (Disclosure) Rules (“BDR”).

Hong Kong, 24 May 2019