UNITED OVERSEAS BANK LIMITED, HONG KONG BRANCH

(Incorporated in Singapore with limited liability)

QUARTERLY FINANCIAL INFORMATION DISCLOSURE

FOR THE QUARTER ENDED
31 MARCH 2026

UNITED OVERSEAS BANK LIMITED, HONG KONG BRANCH

Quarterly disclosures of Liquidity Ratios

	Quarter ended 31 March 2026	Quarter ended 31 December 2025
Average liquidity maintenance ratio	**43.52%**	43.55%
Average core funding ratio	**134.91%**	129.62%

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").

The liquidity information can be found in the Regulatory Disclosure section of our website www.uobgroup.com/hk.

Should there be any discrepancy between the English and Chinese versions, the English version shall prevail.

Hong Kong, 26 May 2026