

Financial Information Disclosure Statement for the quarter-ended 31 Mar 2021 prepared in accordance with Banking (Disclosure) Rules.

Liquidity Information

	Quarter ended As at 31 Mar 2021	Quarter ended As at 31 Dec 2020
Quarterly Average Liquidity Maintenance Ratio ("LMR")	101.34%	139.43%

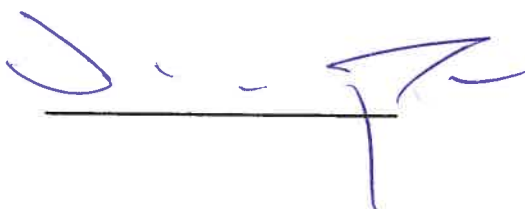
	Quarter ended As at 31 Mar 2021	Quarter ended As at 31 Dec 2020
Quarterly Average Core Funding Ratio ("CFR")	93.28%	99.77%

The average LMR and CFR are calculated as the simple average of each month's average corresponding ratio for the quarter.

Oversea-Chinese Banking Corporation Limited, Hong Kong Branch Chief Executive's Declaration of Compliance

I, Tan Wing Ming, being the Chief Executive of Oversea-Chinese Banking Corporation Limited, Hong Kong Branch, declare that the information disclosed in this statement complies fully with Banking (Disclosure) Rules and is not false or misleading.

Signature:



Date

: 14 May 2021