

**Financial Information Disclosure Statement for the quarter-ended 31 Mar 2022
prepared in accordance with Banking (Disclosure) Rules.**

Liquidity Information

	Quarter ended	Quarter ended
	31 Mar 2022	31 Dec 2021
Quarterly Average Liquidity Maintenance Ratio ("LMR")	70.72%	85.14%


	Quarter ended	Quarter ended
	31 Mar 2022	31 Dec 2021
Quarterly Average Core Funding Ratio ("CFR")	90.07%	91.83%

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, Lam Kam Choi, 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

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18 May 2022
