

Financial Information Disclosure Statement for the quarter-ended 31 Mar 2023 prepared in accordance with Banking (Disclosure) Rules.

Liquidity Information

	Quarter ended 31 Mar 2023	Quarter ended 31 Dec 2022
Quarterly Average Liquidity Maintenance Ratio ("LMR")	77.84%	93.26%

	Quarter ended 31 Mar 2023	Quarter ended 31 Dec 2022
Quarterly Average Core Funding Ratio ("CFR")	108.64%	95.41%

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, Au-Yeung Lai Ling, 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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19 May 2023