

## Oversea-Chinese Banking Corporation Limited

Hong Kong Branch  
(Incorporated in Singapore with limited liability)



### Financial Information Disclosure Statement for the quarter-ended 31 Mar 2024 prepared in accordance with Banking (Disclosure) Rules.

#### Liquidity Information

	Quarter ended 31 Mar 2024	Quarter ended 31 Dec 2023
Quarterly Average Liquidity Maintenance Ratio ("LMR")	70.11%	70.30%

	Quarter ended 31 Mar 2024	Quarter ended 31 Dec 2023
Quarterly Average Core Funding Ratio ("CFR")	95.05%	99.89%

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, Wei Yiu, 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 : 17 May 2024

A copy of the Disclosure Statement has been lodged with the Hong Kong Monetary Authority's Public Registry and is available on the website <https://www.ocbc.com/group/investors/investor-information#otherdisclosures> for public inspection.