

Banking Disclosure Statement for the quarter-ended 31 Mar 2025 prepared in accordance with Banking (Disclosure) Rules.**Liquidity Information**

	Quarter ended	Quarter ended
	31 Mar 2025	31 Dec 2024
Quarterly Average Liquidity Maintenance Ratio ("LMR")	57.57%	59.81%

	Quarter ended	Quarter ended
	31 Mar 2025	31 Dec 2024
Quarterly Average Core Funding Ratio ("CFR")	103.04%	99.35%

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 : 20 May 2025