

Oversea-Chinese Banking Corporation Limited

Hong Kong Branch
(Incorporated in Singapore with limited liability)



Banking Disclosure Statement for the quarter-ended 31 Mar 2026 prepared in accordance with Banking (Disclosure) Rules.

Liquidity Information

	Quarter ended 31 Mar 2026	Quarter ended 31 Dec 2025
Quarterly Average Liquidity Maintenance Ratio ("LMR")	63.79%	62.84%

	Quarter ended 31 Mar 2026	Quarter ended 31 Dec 2025
Quarterly Average Core Funding Ratio ("CFR")	109.86%	109.80%

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 :

21 May 2026

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.