

Financial Information Disclosure Statement for the quarter-ended 30 Sep 2023 prepared in accordance with Banking (Disclosure) Rules.

Liquidity Information

	Quarter ended 30 Sep 2023	Quarter ended 30 Jun 2023
Quarterly Average Liquidity Maintenance Ratio ("LMR")	62.59%	70.59%

	Quarter ended 30 Sep 2023	Quarter ended 30 Jun 2023
Quarterly Average Core Funding Ratio ("CFR")	102.68%	110.15%

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 : 21 Nov 2023