Bangkok Bank

# Bangkok Bank Public Company Limited,

Hong Kong Branch

(Incorporated in Thailand with limited liability)

# 盤谷銀行（大眾有限公司）香港分行

(泰國註冊成立的有限公司)

Quarterly Disclosures of Liquidity Maintenance Ratio

For the quarter ended 30 September 2026

每季流動性維持比率披露

截至二零二六年第三季度

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# Quarterly Disclosures of Liquidity Maintenance Ratio
# 每季流動性維持比率披露

| | For the quarter ended 季度結算至 | |
|---|---|---|
| | 30 September 2026<br>2026 年 09 月 30 日 | 30 June 2026<br>2026 年 06 月 30 日 |
| **平均流動性維持比率**<br>Average Liquidity Maintenance Ratio | 47.35% | 48.38% |

The calculation for the Branch's average liquidity maintenance ratio for each quarter is based on the arithmetic mean of the average value of the liquidity maintenance ratio for each calendar month in accordance with the Banking (Disclosure) Rules.

本行是根據《銀行業(披露)規則》,以每個公曆月的流動性維持比率的平均值的算術平均數為基礎,計算相關季度的平均流動性維持比率。

A copy of this Quarterly Disclosures of Liquidity Maintenance Ratio has been lodged with the Hong Kong Monetary Authority's Public Registry and is available on our Head Office internet website: https://www.bangkokbank.com/en/International-Banking/East-Asia/Hong-Kong-Business-Banking for public inspection.

本季流動性維持比率披露已存放在香港金融管理局查冊處及上載至本總行互聯網網頁: https://www.bangkokbank.com/en/International-Banking/East-Asia/Hong-Kong-Business-Banking 以供公眾人士查閱。