Bank of America, National Association

Hong Kong Branch

Disclosure Statement

For the quarter ended Sep 30, 2026

BANK OF AMERICA, NATIONAL ASSOCIATION
HONG KONG BRANCH
Sep 30, 2026

BRANCH INFORMATION (HONG KONG OFFICE ONLY)

The Disclosure Statement for the quarter-ended Sep 30, 2026 has been prepared in accordance with the relevant requirements of the Banking (Disclosure) Rules made under section 60A of the Banking Ordinance.

LIQUIDITY INFORMATION

	Quarter ended Sep 30, 2026	Quarter ended Jun 30, 2026
Average Liquidity Maintenance Ratio ("LMR") for 3 months period	59.75%	63.02%
Average Core Funding ratio ("CFR") for 3 months period	310.54%	449.55%

The average LMR and average CFR for the period are the arithmetic mean of the average value for each calendar month of the reporting period in accordance with the Banking (Liquidity) Rules.

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://business.bofa.com/en-us/content/apac-hongkong.html, for public inspection.