

**Malayan Banking Berhad - Hong Kong Branch****Liquidity Maintenance Ratio Information for the quarter ended 30 September 2018**

The average Liquidity Maintenance Ratio ("LMR") is computed in accordance with the guidelines of Hong Kong Monetary Authority and the Hong Kong Banking Ordinance. LMR for current reporting period of second quarter and third quarter is calculated using 3 months' average for each quarter.

	For the quarter ended 30 September 2018	For the quarter ended 30 June 2018
Average Liquidity Maintenance Ratio	60.23%	57.46%

I, Yap Ken Vui Edwin, being Alternate Chief Executive of Malayan Banking Berhad, Hong Kong Branch, declare that the information disclosed in this unaudited financial disclosure statement for the quarter ended 30 September 2018 complies with the disclosure requirements under the Banking (Disclosure) Rules and is not false or misleading.



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Yap Ken Vui Edwin, Alternate Chief Executive  
Malayan Banking Berhad - Hong Kong Branch

Date: 23 November 2018