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Malayan Banking Berhad - Hong Kong Branch

馬來亞銀行 - 香港分行

Liquidity Maintenance Ratio Information for the quarter ended 30 September 2026

流動性維持比率截至二零二六年九月三十日的季度信息

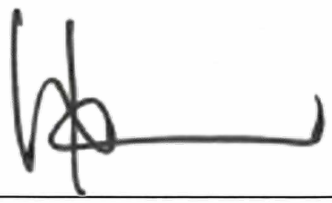
The average Liquidity Maintenance Ratio ("LMR") is computed in accordance with the guidelines of Hong Kong Monetary Authority and the Hong Kong Banking Ordinance. LMR for the following reporting periods are calculated using 3 months' average for each quarter.

平均流動性維持比率之計算是按照香港金融管理局之指引，及香港銀行業條例。每個季度的流動性維持比率是使用每季度3個月的平均值計算。

	For the quarter ended 30 Sep 2026 截至二零二六年九月三十日	For the quarter ended 30 Jun 2026 截至二零二六年六月三十日
Average Liquidity Maintenance Ratio 平均流動資金維持率	59.01%	48.57%

I, LIM Kok Boon, being Chief Executive of Malayan Banking Berhad, Hong Kong Branch, declare that the information disclosed in this unaudited liquidity disclosure statement for the quarter ended 30 September 2026 complies with the disclosure requirements under the Banking (Disclosure) Rules and is not false or misleading.

本人， LIM Kok Boon，馬來亞銀行香港分行行政總裁，在此聲明以上截至二零二六年九月三十日的流動資金披露聲明書(未經審核)中披露的資料已全面遵從銀行業(披露)規則，內容並無虛假或誤導性。



Malayan Banking Berhad
Chief Executive
馬來亞銀行行政總裁
Date: 10 November 2026
日期：二零二六年十一月十日