

**PT. BANK NEGARA INDONESIA (PERSERO) TBK.
HONG KONG BRANCH**

(Incorporated in Indonesia with limited liability)

**Unaudited Quarterly Disclosure Statement
As at 30 September 2025**

This Disclosure Statement has been prepared in compliance with the Banking (Disclosure) Rules (Cap. 155M) made under Section 60A of the Banking Ordinance (Cap. 155).

Liquidity information disclosures

	<u>30 Sep 2025</u>	<u>30 Jun 2025</u>
Average Liquidity Maintenance Ratio (LMR) for 3 months period	103.50%	104.28%

The average liquidity maintenance ratio ("LMR") for the period is calculated based on the arithmetic mean of the average LMR for each calendar month as reported in "Return of Liquidity Position of an Authorized Institution".

Details of liquidity information can be found in the Disclosure Statements section of BNI's website <https://www.bni.co.id/en-us/help-support/global-networks/bni-hong-kong>.

A copy of the Disclosure Statement has been lodged with the Hong Kong Monetary Authority's Public Register. It is available for inspection by the general public at the principal place of business of Hong Kong Branch of PT. Bank Negara Indonesia (Persero) Tbk. ("the Branch") and on the website <https://www.bni.co.id/en-us/help-support/global-networks/bni-hong-kong>.

As the Chief Executive of the Branch, I confirm that the information contained in this Disclosure Statement is, to the best of my knowledge, not false or misleading in any material respect.



Farid Paraitody Sumarsono
Chief Executive
PT. Bank Negara Indonesia (Persero) Tbk.
Hong Kong Branch