



KEB Hana Bank
Hong Kong Branch
32/F., Far East Finance Centre,
16 Harcourt Road, Hong Kong.
Tel: 852)2527-1988 Fax: (852)2861-2379

KEB Hana Bank Hong Kong Branch

Quarterly Disclosure of LMR under the Banking (Disclosure) (Amendment) Rules 2018

Average Liquidity Maintenance Ratio (LMR)	<u>30.09.2018</u> (3 months) 58.03%	<u>30.06.2018</u> (3 months) 66.84%
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Average Liquidity Maintenance Ratio is calculated as the simple average of each month's average liquidity maintenance ratio for the three months of the financial year computed in accordance with Banking Liquidity Rules.

DECLARATION OF CHIEF EXECUTIVE

We have prepared the LMR Disclosure Statement of KEB Hana Bank Hong Kong Branch for the quarter ended 30th September 2018. The information disclosure complies fully with the Banking (Disclosure) (Amendment) Rules 2018 ("BDAR2018") made by Hong Kong Monetary Authority under section 103B of the Banking Ordinance. To the best of my knowledge, the Disclosure Statement is not false or misleading.

KEB Hana Bank Hong Kong Branch



Chief Executive



KEB Hana Bank
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KEB Hana Bank 香港分行

根據 2018 年銀業(披露)(修訂)規則按季度披露當流動性維持比率(LMR)

平均當流動性維持比率(LMR)	<u>季度結算至</u> 30.09.2018 (三個月) 58.03%	<u>季度結算至</u> 30.06.2018 (三個月) 66.84%
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平均當流動性維持比率(LMR)是根據 [銀行流動性規則] 規定計算, 按照結算其間三個月的每月平均流動性維持比率以簡單平均法計算。

總裁聲明

本行已完成截至 2018 年 9 月 30 日止的當流動性維持比率(LMR)資料披露聲明, 報告所披露的資料完全遵從香港金融管理局製定的 2018 年銀行業 ((披露)(修訂)規則 (“BDAR2018”) 及 “銀行業條例” 第 103 乙條的規定, 並沒有虛假或誤導成份。

KEB Hana Bank 香港分行

總裁