



Hong Kong Branch  
(Incorporated in Republic of Korea with limited liability)

Unit 6201, Level 62,  
International Commerce Centre,  
1 Austin Road West, Kowloon  
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>30.09.2023</u><br>(3 months)<br>59.84% | <u>30.06.2023</u><br>(3 months)<br>53.75% |
|---|---|---|

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 30<sup>th</sup> September 2023. 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.

*For and on behalf of*  
**KEB Hana Bank**  
(Incorporated in Republic of Korea with limited liability)

  
.....  
*Authorized Signature*

.....  
Chief Executive



Hong Kong Branch  
(Incorporated in Republic of Korea with limited liability)

Unit 6201, Level 62,  
International Commerce Centre,  
1 Austin Road West, Kowloon  
Hong Kong  
Tel: (852)2527-1988 Fax: (852)2861-2379

## 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) | 季度結算至      | 季度結算至      |
|-----------------|------------|------------|
|                 | 30.09.2023 | 30.06.2023 |
|                 | (三個月)      | (三個月)      |
|                 | 59.84%     | 53.75%     |

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 2023 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。

*For and on behalf of*  
**KEB Hana Bank**  
(Incorporated in Republic of Korea with limited liability)

.....  
  
Authorized Signature

.....  
總裁