UCO BANK

HONG KONG

LMR Disclosure as on 30/09/2026

UCO BANK, HONG KONG BRANCH (Incorprated in India with Limited Liability)
DISCLOSURE STATEMENT
BRANCH INFORMATION (HONG KONG ONLY)

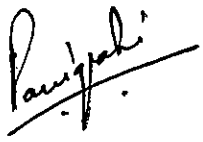
Liquidity

	Three Months ended 30.09.2026	Three Months ended 30.09.2025
Average Liquidity Maintenance Ratio	62.84%	80.09%

Average Liquidity Maintenance Ratio is calculated as the simple average of each month's average liquidity ratio for the three months of the quarter completed in accordance with Banking Liquidity Rules.

Declaration of Chief Executive Officer

We certify that the information disclosed in this statement is prepared in compliance with Section 103B of the Banking (Disclosure) Rules and to the best of my knowledge and belief, it is not false or misleading in any material aspect.





Venkata Satya Panigrahi Panyaram
Chief Executive
UCO Bank
Hong Kong

UCO BANK，香港分行 (Incorprated in India with Limited Liability)
財務資料披露聲明書
甲部　分行資料（只適用於香港）

流動資產

	截至2026年9月30日 3個月期間	截至2025年9月30日 3個月期間
平均流動性維持比率	62.84%	80.09%

依據銀行業流動性規則，平均流動性維持比率是該財政年度3 個月之每月平均流動性維持比率之平均數。

行政總裁聲明
本人證明本報表所披露的資料已遵守 [銀行業(披露)規則] 第103章B的標準，並且就本人所知及相信,在任何要項上並非虛假或具誤導性。

Venkata Satya Panigrahi Panyaram
行政總裁
UCO Bank，香港分行

UCO BANK * HONG KONG BRANCH * Incorporated in India with limited liability