

UCO BANK, HONG KONG BRANCH

(Incorporated in India with Limited Liability)

DISCLOSURE STATEMENT

BRANCH INFORMATION (HONG KONG ONLY)

Liquidity

	Three Months ended 31.12.2025	Three Months ended 31.12.2024
Average Liquidity Maintenance Ratio	<u>53.44%</u>	<u>79.90%</u>

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 (Incorporated 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2025年12月31日 截至2024年12月31日
3個月期間 3個月期間

平均流動性維持比率 53.44% 79.90%

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