BARCLAYS

Barclays Bank PLC
Hong Kong Branch

Liquidity Information
As at 30 September 2026

The following is a summary of Barclays Bank PLC, Hong Kong Branch's average liquidity ratio:

	For the quarter ended	For the quarter ended
	30 Sep 2026	30 Jun 2026
Average Liquidity Maintenance Ratio for the financial reporting period	143.61%	91.31%

The liquidity maintenance ratio ("LMR") is prepared in accordance with the Banking (Liquidity) Rules ("BLR") issued by the Hong Kong Monetary Authority ("HKMA"). The average LMR is calculated based on the arithmetic mean of the monthly average LMR as reported in the Liquidity Position Return submitted to the HKMA for the abovementioned reporting periods.

Declaration of Compliance

I certify that the information disclosed above is in compliance with the Banking Ordinance Chapter 155M Banking (Disclosure) Rules and "Guideline on the Application of the Banking (Disclosure) Rules" issued by the HKMA is not false or misleading.

Rachel Catherine Huf, Chief Executive
Barclays Bank PLC, Hong Kong Branch