The Bank of Nova Scotia Hong Kong Branch

Regulatory Disclosures for the quarter ended January 31, 2025

THE BANK OF NOVA SCOTIA, HONG KONG BRANCH

Regulatory Disclosure for the guarter ended January 31, 2025

Liquidity Information

For the quarter ended

Jan-31-25

Oct-31-24

Average liquidity maintenance ratio

For the quarter ended

40.2%

39.6%

The average liquidity maintenance ratio is the simple average of each calendar month's average liquidity maintenance ratio and has been computed in accordance with the Banking (Liquidity) Rule.

Disclosure Statement Available to The Public

To comply with the Banking (Disclosure) Rules, the disclosure statement is available under the "Regulatory Disclosures" Section on the Head Office's website www.scotiabank.com/global/en/country/hong-kong.html

Osbert Ho Alternate Chief Executive

March 21, 2025

Note: In the event of any difference in interpretation or meaning between the Chinese and English version of this Statement, the English version shall prevail.