

**The Bank of Nova Scotia
Hong Kong Branch**

**Regulatory Disclosures
for the quarter ended
July 31, 2024**

THE BANK OF NOVA SCOTIA, HONG KONG BRANCH
Regulatory Disclosure for the quarter ended July 31, 2024

Liquidity Information

| | For the quarter ended Jul-31-24 | For the quarter ended Apr-30-24 |
|-------------------------------------|------------------------------------|------------------------------------|
| Average liquidity maintenance ratio | <u>43.0%</u> | <u>44.2%</u> |

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



Hui Wai Choong
Chief Executive

September 25, 2024

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.