

SOCIETE GENERALE HONG KONG BRANCH

Quarterly Financial Disclosure
For the quarter ended 30 September 2023

SOCIETE GENERALE HONG KONG BRANCH

QUARTERLY FINANCIAL DISCLOSURE
FOR THE QUARTER ENDED 30 SEPTEMBER 2023

LIQUIDITY

	Unaudited
Average liquidity maintenance ratio	
- Third quarter 2023	64.51%
- Second quarter 2023	<u>74.43%</u>
Average core funding ratio	
- Third quarter 2023	194.29%
- Second quarter 2023	<u>174.90%</u>

The liquidity maintenance ratio reflects the average position of each quarter and is calculated as the arithmetic mean of each calendar month's average value as reported in the Return of Liquidity Position submitted by the Branch to the Hong Kong Monetary Authority pursuant to section 63 of the Ordinance.

The core funding ratio reflects the average position of each quarter and is calculated as the arithmetic mean of each calendar month's average value as reported in the Return of Stable Funding Position submitted by the Branch to the Hong Kong Monetary Authority pursuant to section 63 of the Ordinance.