The Bank of New York Mellon, Hong Kong Branch 紐約梅隆銀行香港分行

Financial Disclosure Statement for the quarter ended September 30, 2026
截至二零二六年九月三十日止季度之財務資料披露聲明書

In accordance with the Hong Kong Monetary Authority's disclosure standard for overseas incorporated authorised institutions, the required financial information as specified by the Hong Kong Monetary Authority is detailed below in respect of The Bank of New York Mellon, Hong Kong Branch for the quarter ended September 30, 2026.

根據香港金融管理局對海外註冊認可機構的財務資料披露標準，紐約梅隆銀行香港分行截至二零二六年九月三十日止的季度財務資料。

LIQUIDITY INFORMATION DISCLOSURES	**流動資料披露**	For the quarter ended (季度) 9/30/2026	6/30/2026
The Average Liquidity Maintenance Ratio ('LMR') Ratio	平均流動性維持比率	1907.11%	1980.84%

Statement of Compliance

This Disclosure Statement has fully complied with the Banking (Disclosure) Rules and the disclosure standard set out in the "Guideline on the Banking (Disclosure) Rules" under the Supervisory Policy Manual issued by Hong Kong Monetary Authority.

遵從情況聲明

本聲明書所披露的資料，完全符合銀行業(披露)規則及香港金融管理局在監管政策手冊公佈之銀行業(披露)規則的應用指引的標準。

Francis Giglio
Chief Executive of The Bank of New York Mellon, Hong Kong Branch
紐約梅隆銀行香港分行行政總裁
The Bank of New York Mellon, Hong Kong Branch (a banking corporation organized and existing under the laws of the State of New York with limited liability)

Hong Kong, November 13, 2026
香港，二零二六年十一月十三日

A copy of the Disclosure Statement has been lodged with the Hong Kong Monetary Authority's Public Registry and is available on the website https://www.bny.com/corporate/hk/en.html for public inspection.

本披露聲明書已存放在香港金融管理局查冊處及https://www.bny.com/corporate/hk/en.html，以供公眾查閱。