



ING Bank N.V., Hong Kong Branch

(Incorporated in the Netherlands with limited liability)

Liquidity Information Disclosures

30 September 2023

Liquidity Information Disclosures

1. Liquidity

	For the quarter ended 30 September 2023	For the quarter ended 30 June 2023
Average Liquidity Maintenance Ratio (“LMR”)	53.52%	65.44%

ING Bank N.V., Hong Kong Branch complies with the minimum requirement of LMR in accordance with the Banking (Liquidity) Rules issued by the Hong Kong Monetary Authority (“HKMA”).

The average LMR is calculated based on the simple average of each calendar month’s average LMR for each quarter.
