#### KBC Bank N.V.

(Incorporated in Belgium with limited liability) **Hong Kong Branch**比利時聯合銀行 香港分行



KBC Bank N.V. Hong Kong Branch 39/F, Central Plaza 18 Harbour Road, Wanchai Hong Kong

Telephone +852 2879 3388 Telefax +852 2879 3300

Date of release: 1 Nov 2024

# Quarterly Financial Disclosure by Overseas Incorporated Authorised Institution

In accordance with the Hong Kong Monetary Authority's disclosure standard for overseas incorporated authorised institutions, the required financial information as specified by the HKMA is detailed below in respect of KBC Bank N.V. Hong Kong Branch for the quarter ended 30 September 2024.

The information is also available at KBC Bank N.V. Hong Kong Branch or website at http://www.kbc.com.hk.

發放日期: 二零二四年十一月一日

#### 海外註冊認可機構季度財務資料披露聲明書

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,比利時聯合銀行(香港分行)截至二零二四年九月三十日止的季度財務資料詳列於以下附件。

上述財務資料亦可於本銀行香港分行或網址 http://www.kbc.com.hk 索閱。

### KBC Bank N.V.

(Incorporated in Belgium with limited liability)

### Hong Kong Branch

比利時聯合銀行 香港分行

Quarterly disclosures of Liquidity Maintenance Ratio ("LMR") 季度流動資金維持比率披露聲明書

For the quarter ended 季度結算至

30 Sep 2024 二零二四年九月三十日

30 Jun 2024 二零二四年六月三十日

The average LMR (%) 平均流動資金維持比率 (%) 50.17

52.75

## Statement of Compliance 遵例聲明

The information in this disclosure is not false or misleading in any material respect.

本報表所載的資料在任何要項上並非虚假或具誤導性。

William Ip

General Manager

總經理