

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: 17 Nov 2025

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 2025.

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：二零二五年十一月十七日

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）截至二零二五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 2025 二零二五年九月三十日	30 Jun 2025 二零二五年六月三十日
The average LMR (%) 平均流動資金維持比率（%）	50.84	52.35

Statement of Compliance**遵從情況聲明**

To the best of my knowledge, this Liquidity Information Disclosure is in compliance with the Banking (Disclosure) Rules and the Hong Kong Monetary Authority’s Supervisory Policy Manual on “Guideline on the Application of the Banking (Disclosure) Rules”.

據本人所知，本流動性資料披露已根據銀行業（披露）規則及香港金融管理局的監管政策手冊內<<銀行業（披露）規則>>的應用指引的披露標準而編制的。



Candy Yeung
Alternate Chief Executive