

**NATIXIS**  
**HONG KONG BRANCH**  
**法國外貿銀行**  
**香港分行**  
**LIQUIDITY INFORMATION DISCLOSURE**  
**流動性資料披露聲明**

**Liquidity**  
**流動性**

Figures in percentage  
百分比

	<b>For the quarter ended 2023-09-30</b>	<b>For the quarter ended 2023-06-30</b>
Average liquidity maintenance ratio for the period 全期平均流動性維持比率	58.94%	67.81%

平均流動性維持比率是根據《銀行業(流動性)規則》規定計算，按照結算期間三個月的每月平均流動性維持比率以簡單平均法計算。

Average Liquidity Maintenance ratio is calculated as the simple average of each month's average liquidity maintenance ratio for the three months of the financial year computed in accordance with Banking Liquidity Rules.