NATIXIS
CORPORATE AND INVESTMENT BANKING

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
百份比

	For the quarter ended 2026-09-30	For the quarter ended 2026-06-30
Average liquidity maintenance ratio for the period 全期平均流動性維持比率	72.29%	81.19%

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.