



**Wells Fargo Bank N.A.**  
Hong Kong Branch

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## **FINANCIAL INFORMATION DISCLOSURE STATEMENT**

For the quarter ended 30 September 2018

- To comply with the Banking (Disclosure) Rules, the Bank has set up a "Hong Kong Disclosures" section on its website (<https://global.wf.com/disclosures/>) to house the information related to "Financial Disclosure Statement" as required by the Banking (Disclosure) Rules.
- The Statement is displayed in the banking hall of the Wells Fargo Bank N.A. Hong Kong Branch at the following addresses:

27/F, Three Pacific Place,  
1 Queen's Road East, Hong Kong
- A copy of the Statement has been lodged with the public registry of the Hong Kong Monetary Authority for public inspection.
- For any enquiry on the Statement, please contact Mr. Charles Tse (APAC Group Controller) at 3650-8063.

# **Financial Information Disclosure Statement For the quarter ended 30 September 2018**



**Wells Fargo Bank N.A.  
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**Financial Information Disclosure Statement for the quarter ended 30 September 2018 prepared in accordance with Banking (Disclosure) Rules.**

**Liquidity maintenance ratio**

The average liquidity maintenance ratio is the simple average of each calendar month's average liquidity maintenance ratio calculated in accordance with the Banking (Liquidity) Rules (Rule 48) made by the Monetary Authority under section 97H of the Banking Ordinance.

	<b>Quarter Ended</b> <b>30 Sep 2018</b>	Quarter Ended 30 Jun 2018
	<b>%</b>	<b>%</b>
Average Liquidity Maintenance Ratio	<b>358.57</b>	268.34

**Wells Fargo Bank N.A., Hong Kong Branch Chief Executive's Declaration of Compliance**

I, Jeffrey Ming LEE, being Chief Executive of Wells Fargo Bank N.A., Hong Kong branch, declare that the information disclosed complies fully with Banking (Disclosure) Rules and Supervisory Policy Manual "Guideline on the application of the Banking (Disclosure) Rules" and is not false or misleading.

Signature :

  
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Date :

14th November, 2018  
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