Wells Fargo Bank N.A.
Hong Kong Branch

KEY FINANCIAL INFORMATION DISCLOSURE STATEMENT

For the quarter ended 30 September 2024

- Wells Fargo Bank, National Association is organized under the laws of the USA with limited liability.

- To comply with the Banking (Disclosure) Rules, the Bank has set up a 'Hong Kong Branch Disclosures" section on its website (https://www.wellsfargo.com/cib/global-services/asia-pacific/hong-kong/) 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:

  2705-2709, 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. Mike Kwan (Chief Accountant) at +852 3856 0603.

Financial Information Disclosure Statement
For the quarter ended 30 September 2024

Wells Fargo Bank N.A.
Hong Kong Branch

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Financial Information Disclosure Statement for the quarter ended 30 September 2024 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.

	Quarter Ended	Quarter Ended
	30 Sep 2024	30 Jun 2024
	%	%
Average Liquidity Maintenance Ratio	**1,334.44**	1,283.12

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

I, Wohlert, Christopher, being Chief Executive of Wells Fargo Bank N.A., Hong Kong branch, declare that the information disclosed in this unaudited statement 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:

Date : 13 NOV 2024