招商银行香港分行
CHINA MERCHANTS BANK Hongkong Branch

招商银行股份有限公司香港分行
（于中国注册成立之有限责任公司）
China Merchants Bank Co., Ltd. - Hong Kong Branch
(Incorporated in China with Limited Liability)
季度财务资料披露声明书截至 2026年9月30日止
Quarterly Financial Disclosure Statement as at 30 September 2026

流动性资料披露
Liquidity Information Disclosure

本分行根据由香港金融管理局颁布之《银行业（流动性）规则》，符合流动性维持比率及核心资金比率之最低要求。
The Branch complies with the minimum requirement of Liquidity Maintenance Ratio ("LMR") and Core Funding Ratio ("CFR") in accordance with the Banking (Liquidity) Rules issued by the HKMA.

		季度結算至 For the quarter ended 2026年9月30日 30 Sep 2026	季度結算至 For the quarter ended 2026年6月30日 30 June 2026
平均流动性维持比率	Average LMR (%)	103.91%	102.65%

		季度結算至 For the quarter ended 2026年9月30日 30 Sep 2026	季度結算至 For the quarter ended 2026年6月30日 30 June 2026
平均核心资金比率	Average CFR (%)	752.84%	597.28%

平均流动性维持比率及核心资金比率是根据每个月的相关平均比率的简单平均数计算。
The average LMR and CFR are calculated as the simple average of each month's average corresponding ratio.

遵守声明
Statement of Compliance

以上披露资料完全正确无讹，并且清楚解释银行运作。
The information contained in the disclosure statement is not false or misleading in any respect, and that the operations of the Branch are clearly explained.
以上披露资料可在本银行香港分行及金融管理局查册处索阅。
The information is also available at China Merchants Bank Company Limited Hong Kong Branch and the Public Registry of the Hong Kong Monetary Authority.

刘钧 Liu Jun
行政总裁 Chief Executive Officer