

TAIPEI FUBON COMMERCIAL BANK CO., LIMITED
HONG KONG BRANCH

Key Financial Information Disclosure Statements
Period Ended 30 June 2021

TAIPEI FUBON COMMERCIAL BANK CO., LIMITED - HONG KONG BRANCH

Key Financial Information Disclosure Statements

Period Ended 30 June 2021

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TAIPEI FUBON COMMERCIAL BANK CO., LIMITED - HONG KONG BRANCH

SECTION A - INFORMATION OF THE BRANCH <HONG KONG BRANCH ONLY>

I. PROFIT AND LOSS INFORMATION

PERIOD ENDED 30 June 2021

	Period ended	
	30 June 2021	30 June 2020
	HK\$'000	HK\$'000
INTEREST INCOME	294,573	637,233
INTEREST EXPENSE	(87,286)	(313,957)
	<u>207,287</u>	<u>323,276</u>
OTHER OPERATING INCOME		
Gains less losses arising from dealing in foreign currencies	69,179	49,865
Gains less losses from trading in interest rate derivatives	(306)	694
Gains less losses from trading in other derivatives	0	0
Income from investments		
Non-trading investments	499	0
Held for trading	4,293	8,331
Net fees and commission income		
Income from fees and commission	99,287	83,251
Fees and commission expenses	(3,055)	(3,547)
Other income	131	155
	<u>170,028</u>	<u>138,749</u>
OPERATING EXPENSES		
Staff expenses	(65,696)	(68,897)
Rental expenses	(4,372)	(4,773)
Other expenses	(23,891)	(24,657)
of which professional fees :	(967)	(2,727)
depreciation expense :	(14,435)	(13,827)
computer and system rental expense:	(2,872)	(2,942)
	<u>(93,959)</u>	<u>(98,327)</u>
CHARGES FOR BAD AND DOUBTFUL DEBTS		
Provision for bad and doubtful debts	(40,932)	(28,430)
Other provisions:		
Provision for problem assets	(95)	(52)
Provision for other accounts	1,147	1,117
	<u>(39,880)</u>	<u>(27,365)</u>
PROFIT BEFORE TAXATION	243,476	336,333
TAXATION	(46,657)	(59,956)
PROFIT AFTER TAXATION	<u>196,819</u>	<u>276,377</u>

TAIPEI FUBON COMMERCIAL BANK CO., LIMITED - HONG KONG BRANCH

SECTION A - INFORMATION OF THE BRANCH <HONG KONG BRANCH ONLY>

II. BALANCE SHEET INFORMATION

PERIOD ENDED 30 June 2021

	30 June 2021 HK\$'000	31 December 2020 HK\$'000
ASSETS		
Cash and balances with banks	7,299,752	6,338,275
Amount due from Exchange Fund	322,548	1,618,362
Placement with banks maturing between one and twelve months (except those included in amount due from overseas offices)	5,635,032	5,133,372
Placement with banks maturing over twelve months (except those included in amount due from overseas offices)	0	0
Amount due from overseas offices	15,773,942	13,635,050
Trade bills	89,515	66,298
Certificates of Deposit held	1,334,243	2,216,658
Securities measured at fair value through profit or loss	712,586	483,282
Securities measured at amortised cost	3,225,793	1,345,873
Securities measured at fair value through other comprehensive income	4,123,075	3,397,780
Advances and other accounts	21,479,502	21,982,918
Machinery and equipments	51,864	66,368
Total assets	60,047,852	56,284,236
LIABILITIES		
Deposits and balances of banks (except those included in amount due to overseas offices)	8,658,264	3,810,778
Deposits from customers		
Demand deposits and current accounts	188,514	226,801
Savings deposits	22,559,666	19,542,808
Time, call and notice deposits	15,748,300	17,372,232
Amount due to overseas offices	2,191,806	4,314,177
Amount payable under repos	413,734	411,761
Certificates of deposit issued	4,386,088	3,891,250
Other accounts and provisions		
Tax payable	194,743	185,431
Interest payable	30,160	53,362
Other liabilities	1,473,258	2,470,671
Total liabilities	55,844,533	52,279,271
Capital and reserves	4,203,319	4,004,965
Total equity and liabilities	60,047,852	56,284,236
Note: Nature of other liabilities		
Account payable	326,186	187,933
Accrued expenses	14,743	24,719
Acceptance	22,266	19,986
Other account payable	17,477	11,991
Unearned revenue	210	207
Cashier Checks issued	2,556	789
Premium-Sell Option	13,298	9,190
Revaluation-forward FX/SWAP/NDF/Option/IRS	1,033,977	2,159,821
Recovery Cost	4,180	4,180
Lease Liabilities	37,980	51,205
Outward Remittance	385	650
Exchange Position	0	0
	1,473,258	2,470,671

TAIPEI FUBON COMMERCIAL BANK CO., LIMITED - HONG KONG BRANCH

SECTION A - INFORMATION OF THE BRANCH <HONG KONG BRANCH ONLY>

III. ADDITIONAL BALANCE SHEET INFORMATION PERIOD ENDED 30 June 2021

TRADE BILLS, ADVANCES AND OTHER ACCOUNTS

	30 June 2021	31 December 2020
	HK\$'000	HK\$'000
A. Trade Bills	89,537	66,298
Less: Provisions for bad and doubtful debts on trade bills	(22)	0
Total	89,515	66,298
B. Advances to customers	20,076,457	19,930,799
Accrued interest and other accounts		
Accrued interest	94,367	76,325
Other accounts	1,546,394	2,226,806
Total	21,717,218	22,233,930
Less: Provisions for bad and doubtful debts on		
Advances to customers		
General provision	(194,313)	(196,861)
Specific provision	(39,722)	(49,114)
Accrued interest and Other accounts		
General provision	(3,538)	(4,853)
Specific provision	(143)	(184)
Total	(237,716)	(251,012)
Advances and other accounts after provisions for bad and doubtful debts	21,479,502	21,982,918

Note: Provision on other accounts include general provision for A/C receivable without resource factoring, commitment, LC, financial assets and special provision for legal fee.

	30 June 2021	31 December 2020
	HK\$'000	HK\$'000
C. Details of the impaired advances to customers		
Impaired loans which are individually determined to be impaired advances to customers	667,296	268,896
Individuals assessed allowance made in respect of impaired advances to customers	39,722	49,114
As a percentage of total advances to customers	3.32%	1.35%

Note: The Hong Kong Branch does not have advances to banks and other financial institutions.

TAIPEI FUBON COMMERCIAL BANK CO., LIMITED - HONG KONG BRANCH

SECTION A - INFORMATION OF THE BRANCH <HONG KONG BRANCH ONLY>

III. ADDITIONAL BALANCE SHEET INFORMATION
PERIOD ENDED 30 June 2021

ADVANCES AND OTHER ACCOUNTS-continued

D. Overdue and rescheduled advances to customers

	30 June 2021		31 December 2020	
	HK\$'000	%	HK\$'000	%
a. Advances to customers overdue for				
more than 1 month and up to 3 months	0	0.00%	0	0.00%
more than 3 months and up to 6 months	0	0.00%	0	0.00%
more than 6 months and up to 1 year	0	0.00%	0	0.00%
	<u>26,914</u>	<u>100.00%</u>	<u>26,950</u>	<u>100.00%</u>
	<u>26,914</u>	<u>100.00%</u>	<u>26,950</u>	<u>100.00%</u>
b. Specific provision on advances to customers overdue for				
more than 1 month and up to 3 months	0		0	
more than 3 months and up to 6 months	0		0	
more than 6 months and up to 1 year	0		0	
	<u>26,914</u>		<u>26,950</u>	
	<u>26,914</u>		<u>26,950</u>	
c. Value of collateral held against the overdue loans	<u>0</u>		<u>0</u>	
d. Rescheduled advances to customers	<u>26,914</u>	0.13%	<u>26,950</u>	0.14%

E. Natures of other accounts

	30 June 2021	31 December 2020
	HK\$'000	HK\$'000
Accounts receivable without recourse factoring	174,964	184,628
A/C receivable - Loan service Charge	0	0
Other accounts receivable	14,733	6,667
Prepaid tax	104,776	0
Prepaid expenses	2,060	2,836
Prepaid guarantee deposits	8,271	8,276
Premium-Buy Option	32,976	25,864
Revaluation-forward FX/SWAP/NDF/Option/IRS	1,208,394	1,997,626
Exchange Position	220	909
	<u>1,546,394</u>	<u>2,226,806</u>

Individuals assessed allowance made in respect of other receivables with customer

	<u>122</u>	<u>122</u>
	<u>122</u>	<u>122</u>

As a percentage of total other accounts

	<u>0.01%</u>	<u>0.01%</u>
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G. Repossessed assets

The Hong Kong Branch did not have any repossessed assets at the corresponding year/period end dates.

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SECTION A - INFORMATION OF THE BRANCH <HONG KONG BRANCH ONLY>

IV. OFF-BALANCE SHEET EXPOSURES

PERIOD ENDED 30 June 2021

The following is a summary of the contractual amounts of each significant class of contingent liabilities, commitments and derivatives :

	30 June 2021 HK\$'000	31 December 2020 HK\$'000
Contingent liabilities and commitments		
Trade-related contingencies	135,818	213,338
Transaction-related contingencies	46,589	27,133
Direct credit substitutes	3,692	3,812
Other commitments	6,795,279	7,339,222
	<u>6,981,378</u>	<u>7,583,505</u>
Derivatives		
Exchange rate contracts	223,198,038	240,813,928
Interest rate contracts	105,602	105,429
	<u>223,303,640</u>	<u>240,919,357</u>
Fair value of derivatives (of the above derivatives)		
Exchange rate contracts:		
-Positive fair value	1,331,197	2,336,253
-Negative fair value	(1,148,753)	(2,492,732)
Interest rate contracts:		
-Positive fair value	3,471	4,739
-Negative fair value	(2,213)	(3,071)
	<u>183,702</u>	<u>(154,811)</u>

For contingent liabilities, commitments and derivatives, they refer to the contractual amounts at risks should the contracts be fully drawn upon and the clients do not repay accordingly. The fair value represent the costs of replacing all contracts which have a positive value in the market. They do not take into account the effects of bilateral netting arrangements.

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V. SEGMENTAL INFORMATION

PERIOD ENDED 30 June 2021

1. GROSS ADVANCES TO CUSTOMERS BY INDUSTRY SECTORS

	30 June 2021		31 December 2020	
	HK\$'000	HK\$'000	HK\$'000	HK\$'000
		Amounts of Loan and advances covered by collectual		Amounts of Loan and advances covered by collectual
A. Loans for use in Hong Kong				
a. Industrial, commercial and financial				
Property development	740,513	320,178	730,614	305,631
Property investment	2,365,959	201,708	950,018	93,000
Financial concerns	2,515,504	362,948	3,985,927	365,604
Stockbrokers	619,287	0	413,232	0
Wholesale and retail trade	1,297,497	338,368	1,665,034	159,124
Manufacturing	5,699,987	361,163	5,710,388	329,175
Transport and transport equipment	243,816	204,991	215,766	204,657
Recreational activities	0	0	0	0
Information technology	207,928	0	315,050	0
Hotels, boarding houses & catering	424,852	0	0	0
Others	935,688	5,785	928,393	0
	0	0		
b. Individuals				
Loans for the purchase of flats in the Home Ownership Scheme, Private Sector Participation Scheme and Tenants Purchase Scheme or their respective successor schemes	0	0	0	0
Loans for the purchase of other residential properties	0	0	0	0
Credit card advances	0	0	0	0
Others	775,318	109,514	754,008	177,011
B. Trade finance	779,915	46,163	801,856	71,696
C. Loan and advances for use outside Hong Kong	3,470,193	0	3,460,513	0
Total	<u>20,076,457</u>	<u>1,950,818</u>	<u>19,930,799</u>	<u>1,705,898</u>

2A. GROSS ADVANCES TO CUSTOMERS BY COUNTRIES OR GEOGRAPHICAL AREAS

	30 June 2021	31 December 2020
	HK\$'000	HK\$'000
Hong Kong	16,147,196	16,041,013
China	1,585,633	1,983,646
Taiwan	416,431	226,795
Others	1,927,197	1,679,345
Total	<u>20,076,457</u>	<u>19,930,799</u>

2B. OVERDUE AND IMPAIRED LOANS BY COUNTRIES OR GEOGRAPHICAL AREAS

	30 June 2021	31 December 2020
	HK\$'000	HK\$'000
Overdue loans and advances to customers		
Hong Kong	26,914	26,950
China	0	0
Taiwan	0	0
	<u>26,914</u>	<u>26,950</u>
Impaired loan and advances to customer		
Hong Kong	177,267	208,885
China	489,184	52,500
Taiwan	845	560
Others	0	6,951
	<u>667,296</u>	<u>268,896</u>

The above analysis has been classified according to categories and definitions used by the Hong Kong Monetary Authority. Only exposures to a single country outside Hong Kong exceeding 10% of the aggregate gross amount of advances to customer as at the above respective reporting dates are disclosed.

TAIPEI FUBON COMMERCIAL BANK CO., LIMITED - HONG KONG BRANCH

SECTION A - INFORMATION OF THE BRANCH <HONG KONG BRANCH ONLY>

V. SEGMENTAL INFORMATION

PERIOD ENDED 30 June 2021

3. CROSS-BORDER CLAIMS

The following tables analyse the cross-border claims by countries or geographical areas and types of counterparties. Countries or geographical areas are based upon the location of counterparties after taking into account the transfer of country risk. They are prepared in according with the H.K.M.A. return of "International Banking Statistics" completion instructions. Countries or geographical areas constituting 10% or more of the total cross-border claims are disclosed.

As at 30 June 2021	Non-bank private sector					
	Banks	Official Sector	Non-bank financial institutions	Non-financial private sector	Other Sector	Total
	HK\$ Mil	HK\$ Mil	HK\$ Mil	HK\$ Mil	HK\$ Mil	HK\$ Mil
1. Developed countries	4,081	0	321	441	0	4,843
2. Offshore centres	1,757	0	191	504	0	2,452
3. Hong Kong	1,025	16	925	2,720	0	4,686
4. Developing Europe	0	0	0	0	0	0
5. Developing Latin America and Caribbean	13	0	0	0	0	13
6. Developing Africa and Middle East	236	0	0	597	0	833
7. Developing AsiaPacific	27,352	0	1,025	9,050	0	37,427
of which Taiwan	24,039	0	337	3,554	0	27,930
of which China	1,218	0	688	5,257	0	7,163
Total	34,464	16	2,462	13,312	0	50,254

As at 31 December 2020	Non-bank private sector					
	Banks	Official Sector	Non-bank financial institutions	Non-financial private sector	Other Sector	Total
	HK\$ Mil	HK\$ Mil	HK\$ Mil	HK\$ Mil	HK\$ Mil	HK\$ Mil
1. Developed countries	3,615	196	0	732	0	4,543
2. Offshore centres	2,217	0	0	0	0	2,217
3. Hong Kong	1,055	0	848	2,805	0	4,708
4. Developing Europe	0	0	0	0	0	0
5. Developing Latin America and Caribbean	13	0	0	0	0	13
6. Developing Africa and Middle East	85	0	0	609	0	694
7. Developing AsiaPacific	20,317	0	443	11,270	0	32,030
of which Taiwan	18,423	0	210	2,827	0	21,460
of which China	218	0	233	8,105	0	8,556
Total	27,302	196	1,291	15,416	0	44,205

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SECTION A - INFORMATION OF THE BRANCH <HONG KONG BRANCH ONLY>

V. SEGMENTAL INFORMATION

PERIOD ENDED 30 June 2021

4. NON-BANK MAINLAND EXPOSURE

The categories of non-bank counterparties and the type of direct exposures refers to the Completion Instructions for the Return of Mainland Activities.

<u>Types of counterparties</u>	On-balance sheet exposure HK\$ Mil	Off-balance sheet exposure HK\$ Mil	Total HK\$ Mil
<u>As at 30 June 2021</u>			
1 Central government, central government-owned entities and their subsidiaries and joint ventures(JVs)	2,020	0	2,020
2 Local governments, local government-owned entities and their subsidiaries and JVs	453	0	453
3 PRC nationals residing in Mainland China or other entities incorporated in Mainland China and their subsidiaries and JVs	2,012	78	2,090
4 Other entities of central government not reported in item 1 above	537	0	537
5 Other entities of local governments not reported in item 2 above	555	400	955
6 PRC nationals residing outside Mainland China or entities incorporated outside Mainland China where the credit is granted for use in Mainland China	1,531	0	1,531
7 Other counterparties where the exposures are considered to be non-bank Mainland China exposures	401	200	601
Total	7,509	678	8,187
Total assets after provision	60,048		
On-balance sheet exposures as percentage of total assets	12.51%		

<u>Types of counterparties</u>	On-balance sheet exposure HK\$ Mil	Off-balance sheet exposure HK\$ Mil	Total HK\$ Mil
<u>As at 31 December 2020</u>			
1 Central government, central government-owned entities and their subsidiaries and joint ventures(JVs)	2,175	103	2,278
2 Local governments, local government-owned entities and their subsidiaries and JVs	175	0	175
3 PRC nationals residing in Mainland China or other entities incorporated in Mainland China and their subsidiaries and JVs	2,087	170	2,257
4 Other entities of central government not reported in item 1 above	537	0	537
5 Other entities of local governments not reported in item 2 above	403	395	798
6 PRC nationals residing outside Mainland China or entities incorporated outside Mainland China where the credit is granted for use in Mainland China	1,819	0	1,819
7 Other counterparties where the exposures are considered to be non-bank Mainland China exposures	463	195	658
Total	7,659	863	8,522
Total assets after provision	56,284		
On-balance sheet exposures as percentage of total assets	13.61%		

TAIPEI FUBON COMMERCIAL BANK CO., LIMITED - HONG KONG BRANCH

SECTION A - INFORMATION OF THE BRANCH <HONG KONG BRANCH ONLY>

VI. CURRENCY RISK

PERIOD ENDED 30 June 2021

5. FOREIGN CURRENCY EXPOSURES

The foreign currency exposures are prepared in accordance with the H.K.M.A. return of completion "Foreign Currency Position" completion instructions. The net position (regardless of sign) for each foreign currency which constitutes 10% or more of the total net position in all foreign currencies

As at 30 June 2021	USD	JPY	EUR	CNY	AUD	TWD	GBP	CAD	Others	Total
	HK\$ Mil	HK\$ Mil	HK\$ Mil	HK\$ Mil	HK\$ Mil	HK\$ Mil	HK\$ Mil	HK\$ Mil	HK\$ Mil	HK\$ Mil
Spot assets	30,716	1,654	2,293	5,763	3,465	0	869	367	216	45,343
Spot Liabilities	(35,521)	(385)	(371)	(7,850)	(328)	0	(159)	(8)	(86)	(44,708)
Forward purchases	112,934	28,740	1,718	49,052	2,332	6,395	967	0	1,705	203,843
Forward sales	(107,676)	(29,979)	(3,637)	(47,000)	(5,467)	(6,662)	(1,676)	(356)	(1,832)	(204,285)
Net option position	0	0	0	0	0	0	0	0	0	0
Net long / (short) position	453	30	3	(35)	2	(267)	1	3	3	193

As at 31 December 2020	USD	JPY	EUR	CNY	AUD	TWD	GBP	CAD	Others	Total
	HK\$ Mil	HK\$ Mil	HK\$ Mil	HK\$ Mil	HK\$ Mil	HK\$ Mil	HK\$ Mil	HK\$ Mil	HK\$ Mil	HK\$ Mil
Spot assets	26,510	1,723	4,448	4,887	2,772	0	1,137	358	237	42,072
Spot Liabilities	(36,064)	(488)	(368)	(7,100)	(339)	0	(185)	(18)	(113)	(44,675)
Forward purchases	121,303	19,351	13,743	43,846	1,769	2,657	11	0	2,003	204,683
Forward sales	(111,705)	(20,633)	(17,866)	(41,640)	(4,201)	(2,626)	(963)	(341)	(2,126)	(202,101)
Net option position	0	0	0	0	0	0	0	0	0	0
Net long / (short) position	44	(47)	(43)	(7)	1	31	0	(1)	1	(21)

The net options positions were calculated by using the "model user" method as at the above respective reporting dates.

There were no foreign currency structural positions as at the above respective reporting dates.

TAIPEI FUBON COMMERCIAL BANK CO., LIMITED - HONG KONG BRANCH

SECTION A - INFORMATION OF THE BRANCH <HONG KONG BRANCH ONLY>

VII. LIQUIDITY

PERIOD ENDED 30 June 2021

	30 June 2021	30 June 2020
Average value of its LMR for the year/period	41.29%	38.00%
Calculation period	Apr~Jun 2021	Apr~Jun 2020

Hong Kong Branch's liquidity risk management policy reaches the following goals based on the principle of stable business operation:

- (1) Meet deposit withdrawals on demand and pay all the debt due.
- (2) Supply adequate liquidity for new loans and investments.
- (3) Keep sufficient liquid assets to comply with the statutory liquidity maintenance ratio.

Hong Kong Branch has set up Asset-Liability Committee (ALCO) to supervise the management of liquidity risk. The funding department is responsible for daily funding transfer, maintaining adequate funding mix and funding gap.

Hong Kong Branch's liquidity risk management includes maintaining proper volume of liquidity assets, diversifying the source of funding, sustaining adequate financing ability and establishing contingency plan.

Hong Kong Branch's liquidity risk management strategy means liquidity maintenance ratio management based on prudential spirit to assure that the liquidity maintenance ratio is higher than statutory and internal limits approved by the board of directors.

Hong Kong Branch compiles liquidity risk stress testing to evaluate liquidity situation by three scenarios (including the bank crisis, a market-wide crisis, and combine crisis, i.e. the bank crisis plus a market-wide crisis) and reports the result to HK branch's ALCO on a quarterly basis.

Hong Kong Branch has established a contingency funding plan. The Crisis Management Team led by senior management is formed to handle the crisis. Strategy and procedure for obtaining contingency funding, as well as roles and responsibilities of concerned parties are clearly stated.

Liquidity risk analysis - major cash inflow and outflow within one year

30 June 2021

HKD Million

	1 Day	2~7 Days	8 Days~ 1 month	1 month~ 3 months	3 months~ 6 months	6 months~ 1 year
Inflow	11,758	8,022	10,802	9,110	5,108	5,478
Outflow	23,114	9,690	6,230	7,696	4,973	2,002

30 June 2020

HKD Million

	1 Day	2~7 Days	8 Days~ 1 month	1 month~ 3 months	3 months~ 6 months	6 months~ 1 year
Inflow	11,961	8,519	11,973	10,220	4,258	4,215
Outflow	18,501	8,330	10,763	11,203	3,299	2,371

VIII. REMUNERATION SYSTEM

PERIOD ENDED 30 June 2021

The relevant remuneration information about Taipei Fubon Bank is disclosed under the "Annual Report, Chapter III - Business Operations", released by the head office.

TAIPEI FUBON COMMERCIAL BANK CO., LIMITED - HONG KONG BRANCH

SECTION B. - INFORMATION OF THE BANK <CONSOLIDATED BASIS>

I. CAPITAL AND CAPITAL ADEQUACY PERIOD ENDED 30 June 2021

	30 June 2021	31 December 2020
Capital adequacy ratio	14.75%	16.47%

The capital adequacy ratio is equal to the ratio of the regulatory capital in Taiwan to the total risk-weighted assets. The computation of capital adequacy ratio is based on the "Basel Capital Accord" in line with the risk-weighted approach proposed by the Bank for International Settlements and the ratio has included all market risk factors.

	30 June 2021 NT\$'000	31 December 2020 NT\$'000
Aggregate amount of shareholders' funds	234,210,529	237,914,191

TAIPEI FUBON COMMERCIAL BANK CO., LIMITED - HONG KONG BRANCH

SECTION B. - INFORMATION OF THE BANK <CONSOLIDATED BASIS>

II. OTHER FINANCIAL INFORMATION

PERIOD ENDED 30 June 2021

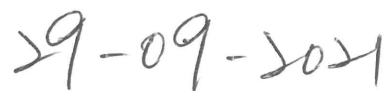
	30 June 2021 NT\$'000	31 December 2020 NT\$'000
Total Assets	3,397,475,055	3,286,835,565
Total Liabilities	3,163,264,526	3,048,921,374
Total advances	1,801,163,924	1,657,904,543
Total customers deposit	2,550,942,517	2,496,195,435
	1 January 2021 to 30 June 2021 NT\$'000	1 January 2020 to 30 June 2020 NT\$'000
Profit before taxation	11,134,641	11,933,750

Declaration

According to the requirement of the Hong Kong Monetary Authority on Key Financial Information Disclosure Statements of Authorized Institutions incorporated outside Hong Kong, we have pleasure in presenting the Key Financial Information Disclosure Statements of Taipei Fubon Commercial Bank Co., Limited - Hong Kong Branch for the period ended 30 June 2021. We confirm that the information contained therein complies, in all material respects, with the supervisory policy manual CA-D-1 "Guideline on the Application of the Banking (Disclosure) Rules" and to the best of my knowledge and belief, it is not false or misleading.



Chief Executive
Taipei Fubon Commercial Bank Co., Limited
Hong Kong Branch



Date