



台北富邦銀行股份有限公司
TAIPEI FUBON COMMERCIAL BANK CO., LTD.
(INCORPORATED IN TAIWAN WITH LIMITED LIABILITY)

香港分行 **HONG KONG BRANCH**
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TAIPEI FUBON COMMERCIAL BANK CO., LIMITED
HONG KONG BRANCH

Key Financial Information Disclosure Statements
Period Ended 30 June 2025

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

Key Financial Information Disclosure Statements Period Ended 30 June 2025

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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 2025

	30 June 2025 HK\$'000	30 June 2024 HK\$'000
INTEREST INCOME	1,863,830	1,739,484
INTEREST EXPENSE	(1,201,179)	(1,090,710)
	<u>662,651</u>	<u>648,774</u>
OTHER OPERATING INCOME		
Gains less losses arising from dealing in foreign currencies	(9,443)	65,827
Gains less losses from trading in interest rate derivatives	730	(436)
Gains less losses from trading in other derivatives	0	0
Income from investments		
Non-trading investments	19,538	(7,362)
Held for trading	11,335	12,491
Net fees and commission income		
Income from fees and commission	87,732	68,638
Fees and commission expenses	(4,910)	(4,042)
Other income	86	40
	<u>105,068</u>	<u>135,156</u>
OPERATING EXPENSES		
Staff expenses	(88,246)	(86,048)
Rental expenses	(14,811)	(14,778)
Other expenses	(18,875)	(12,790)
	<u>(121,932)</u>	<u>(113,616)</u>
CHARGES FOR BAD AND DOUBTFUL DEBTS		
Provision for bad and doubtful debts	(3,253)	(3,552)
Other provisions:		
Provision for legal fee	0	0
Provision for other accounts	631	569
	<u>(2,622)</u>	<u>(2,983)</u>
PROFIT BEFORE TAXATION	643,165	667,331
TAXATION	(106,542)	(110,627)
PROFIT AFTER TAXATION	<u>536,623</u>	<u>556,704</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 2025

	30 June 2025 HK\$'000	31 December 2024 HK\$'000
ASSETS		
Cash and balances with banks	9,717,159	9,567,047
Amount due from Exchange Fund	778,638	95,685
Placement with banks maturing between one and twelve months (except those included in amount due from overseas offices)	23,590,672	14,234,865
Placement with banks maturing over twelve months (except those included in amount due from overseas offices)	0	0
Amount due from overseas offices	22,154,211	28,090,658
Trade bills	41,220	32,878
Certificates of Deposit held	0	0
Securities measured at fair value through profit or loss	755,166	599,053
Securities measured at amortised cost	7,876,168	7,015,355
Securities measured at fair value through other comprehensive income	3,744,457	3,663,598
Advances and other accounts	20,664,337	20,939,510
Machinery and equipments	22,897	34,643
Total assets	89,344,925	84,273,292
LIABILITIES		
Deposits and balances of banks (except those included in amount due to overseas offices)	927,835	4,440,174
Deposits from customers		
Demand deposits and current accounts	132,383	131,388
Savings deposits	26,560,872	17,518,239
Time, call and notice deposits	43,942,696	44,461,136
Amount due to overseas offices	1,093,733	1,059,559
Certificates of deposit issued	7,175,379	6,404,296
Other accounts and provisions		
Tax payable	366,658	260,118
Interest payable	320,906	370,447
Other liabilities	1,052,300	2,419,236
Total liabilities	81,572,762	77,064,593
Capital and reserves	7,772,163	7,208,699
Total equity and liabilities	89,344,925	84,273,292

Note: Nature of other liabilities

Account payable	72,707	148,209
Amount payable under repos	0	672,302
Accrued expenses	30,298	50,347
Acceptance	30,887	27,188
Income Collected in Advance-security loan, Unearned revenue	1,177	323
Cashier Checks issued & Outward Remittance	24,020	6,532
Recovery Cost	4,180	4,180
Lease Liabilities	14,338	26,397
Premium-Sell Option, Revaluation-derivatives	873,296	1,483,758
Exchange Position	1,397	0
	1,052,300	2,419,236

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 2025

TRADE BILLS, ADVANCES AND OTHER ACCOUNTS

	30 June 2025	31 December 2024
	HK\$'000	HK\$'000
A. Trade Bills	41,220	32,878
Less: Provisions for bad and doubtful debts on trade bills	0	0
Total	41,220	32,878
B. Advances to customers	15,863,548	14,980,347
Advances to banks and other financial institutions	3,090,912	3,492,845
Accrued interest and other accounts		
Accrued interest	652,227	589,908
Other accounts	1,267,992	2,082,386
Total	20,874,679	21,145,486
Less: Provisions for bad and doubtful debts on		
Advances to customers		
General provision	(189,844)	(185,052)
Specific provision	(16,470)	(16,284)
Accrued interest and Other accounts		
General provision	(3,889)	(4,501)
Specific provision	(139)	(139)
Total	(210,342)	(205,976)
Advances and other accounts after provisions for bad and doubtful debts	20,664,337	20,939,510

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 2025	31 December 2024
	HK\$'000	HK\$'000
C. Details of the impaired advances to customers		
Impaired loans which are individually determined to be impaired		
advances to customers	16,470	16,284
Individuals assessed allowance made in respect of impaired		
advances to customers	16,470	16,284
As a percentage of total advances to customers	0.09%	0.09%

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

III. ADDITIONAL BALANCE SHEET INFORMATION

Period Ended 30 June 2025

ADVANCES AND OTHER ACCOUNTS-continued

D. Overdue and rescheduled advances to customers

	30 June 2025		31 December 2024	
	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%
more than 1 year	16,470	100.00%	16,284	100.00%
	<u>16,470</u>	<u>100.00%</u>	<u>16,284</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	
more than 1 year	16,470		16,284	
	<u>16,470</u>		<u>16,284</u>	
c. Value of collateral held against the overdue loans	<u>0</u>		<u>0</u>	
d. Rescheduled advances to customers	<u>16,470</u>	0.09%	<u>16,284</u>	0.09%

E. Natures of other accounts

	30 June 2025	31 December 2024
	HK\$'000	HK\$'000
Accounts receivable without recourse factoring	65,656	85,394
Amount receivable under repos	169,494	300,380
A/C receivable	17,562	8,307
Prepaid expenses	30,573	29,015
Prepaid tax	211,606	158,704
Prepaid guarantee deposits	7,968	8,019
Premium-Buy Option, Revaluation-derivatives	765,133	1,492,537
Exchange Position	0	30
	<u>1,267,992</u>	<u>2,082,386</u>

Individuals assessed allowance made in respect of other receivables with customer

123	122
<u>123</u>	<u>122</u>

As a percentage of total other accounts

0.01%	0.01%
<u>0.01%</u>	<u>0.01%</u>

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 2025

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

	30 June 2025 HK\$'000	31 December 2024 HK\$'000
Contingent liabilities and commitments		
Trade-related contingencies	201,472	151,663
Transaction-related contingencies	20,500	25,658
Direct credit substitutes	0	0
Other commitments	10,046,481	9,344,351
	<u>10,268,453</u>	<u>9,521,672</u>
	30 June 2025 HK\$'000	31 December 2024 HK\$'000
Derivatives		
Exchange rate contracts	197,348,140	174,569,698
Interest rate contracts	4,075,235	1,013,995
	<u>201,423,375</u>	<u>175,583,693</u>
	30 June 2025 HK\$'000	31 December 2024 HK\$'000
Fair value of derivatives (of the above derivatives)		
Exchange rate contracts:		
-Positive fair value	779,186	1,278,424
-Negative fair value	(871,972)	(1,409,252)
Interest rate contracts:		
-Positive fair value	4,468	7,317
-Negative fair value	(21,300)	(5,957)
	<u>(109,618)</u>	<u>(129,468)</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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SECTION A - INFORMATION OF THE BRANCH <HONG KONG BRANCH ONLY>

V. SEGMENTAL INFORMATION

Period Ended 30 June 2025

1. GROSS ADVANCES TO CUSTOMERS BY INDUSTRY SECTORS

	30 June 2025		31 December 2024	
	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	828,456	0	835,691	0
Property investment	2,003,459	1,583,399	1,720,085	1,638,792
Financial concerns	472,528	336,051	772,148	335,338
Stockbrokers	22,773	0	93,882	0
Wholesale and retail trade	455,100	382,720	917,571	559,406
Manufacturing	5,270,668	326,838	3,790,983	318,341
Transport and transport equipment	83,958	38,459	106,869	38,025
Recreational activities	0	0	0	0
Information technology	163,458	0	201,942	0
Hotels, boarding houses & catering	597,942	597,942	597,446	597,446
Others	1,559,422	4,627	1,535,979	4,041
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	939,048	939,048	990,090	944,393
B. Trade finance	645,758	124,511	511,320	114,085
C. Loan and advances for use outside Hong Kong	5,911,890	291,007	6,399,186	472,940
Total	<u>18,954,460</u>	<u>4,624,602</u>	<u>18,473,192</u>	<u>5,022,807</u>

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

	30 June 2025	31 December 2024
	HK\$'000	HK\$'000
Hong Kong	12,680,765	11,671,208
China	372,380	215,141
Others	5,901,315	6,586,843
Total	<u>18,954,460</u>	<u>18,473,192</u>

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

	30 June 2025	31 December 2024
	HK\$'000	HK\$'000
Overdue loans and advances to customers		
Hong Kong	16,470	16,284
China	0	0
Others	0	0
	<u>16,470</u>	<u>16,284</u>
Impaired loan and advances to customer		
Hong Kong	16,470	16,284
China	0	0
Others	0	0
	<u>16,470</u>	<u>16,284</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 2025

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 2025	Non-bank private sector					Total HK\$ Mil
	Banks	Official Sector	Non-bank financial institutions	Non-financial private sector	Other Sector	
	HK\$ Mil	HK\$ Mil	HK\$ Mil	HK\$ Mil	HK\$ Mil	
1. Developed countries	7,486	0	1,058	1,192	0	9,736
2. Offshore centres	390	0	177	3,011	0	3,578
3. Hong Kong	791	521	181	3,756	0	5,249
4. Developing Europe	0	0	0	0	0	0
5. Developing Latin America and Caribbean	0	0	0	21	0	21
6. Developing Africa and Middle East	756	161	1,269	115	0	2,301
7. Developing AsiaPacific	53,677	309	3,492	2,433	0	59,911
of which Taiwan	37,787	0	1,237	1,807	0	40,831
of which China	10,618	0	0	230	0	10,848
Total	63,100	991	6,177	10,528	0	80,796

As at 31 December 2024	Non-bank private sector					Total HK\$ Mil
	Banks	Official Sector	Non-bank financial institutions	Non-financial private sector	Other Sector	
	HK\$ Mil	HK\$ Mil	HK\$ Mil	HK\$ Mil	HK\$ Mil	
1. Developed countries	8,051	0	1,399	1,001	0	10,451
2. Offshore centres	320	0	350	2,383	0	3,053
3. Hong Kong	12	388	397	3,601	0	4,398
4. Developing Europe	0	0	0	0	0	0
5. Developing Latin America and Caribbean	0	0	0	10	0	10
6. Developing Africa and Middle East	806	155	1,488	116	0	2,565
7. Developing AsiaPacific	50,451	107	3,379	2,210	0	56,147
of which Taiwan	39,491	0	1,217	1,649	0	42,357
of which China	5,789	0	0	16	0	5,805
Total	59,640	650	7,013	9,321	0	76,624

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V. SEGMENTAL INFORMATION

Period Ended 30 June 2025

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 2025</u>			
1 Central government, central government-owned entities and their subsidiaries and joint ventures(JVs)	0	0	0
2 Local governments, local government-owned entities and their subsidiaries and JVs	198	158	356
3 PRC nationals residing in Mainland China or other entities incorporated in Mainland China and their subsidiaries and JVs	16	0	16
4 Other entities of central government not reported in item 1 above	44	34	78
5 Other entities of local governments not reported in item 2 above	0	0	0
6 PRC nationals residing outside Mainland China or entities incorporated outside Mainland China where the credit is granted for use in Mainland China	393	19	412
7 Other counterparties where the exposures are considered to be non-bank Mainland China exposures	169	0	169
Total	820	211	1,031
Total assets after provision	89,345		
On-balance sheet exposures as percentage of total assets	0.92%		

<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 2024</u>			
1 Central government, central government-owned entities and their subsidiaries and joint ventures(JVs)	391	0	391
2 Local governments, local government-owned entities and their subsidiaries and JVs	41	7	48
3 PRC nationals residing in Mainland China or other entities incorporated in Mainland China and their subsidiaries and JVs	16	0	16
4 Other entities of central government not reported in item 1 above	0	0	0
5 Other entities of local governments not reported in item 2 above	0	0	0
6 PRC nationals residing outside Mainland China or entities incorporated outside Mainland China where the credit is granted for use in Mainland China	299	0	299
7 Other counterparties where the exposures are considered to be non-bank Mainland China exposures	193	0	193
Total	940	7	947
Total assets after provision	84,273		
On-balance sheet exposures as percentage of total assets	1.11%		

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 2025

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

<u>As at 30 June 2025</u>	<u>USD</u>	<u>JPY</u>	<u>EUR</u>	<u>CNY</u>	<u>AUD</u>	<u>TWD</u>	<u>GBP</u>	<u>CAD</u>	<u>Others</u>	<u>Total</u>
	HK\$ Mil	HK\$ Mil	HK\$ Mil	HK\$ Mil	HK\$ Mil	HK\$ Mil	HK\$ Mil	HK\$ Mil	HK\$ Mil	HK\$ Mil
Spot assets	58,921	418	1,917	3,005	6,319	0	1,797	41	1,287	73,705
Spot Liabilities	(65,001)	(690)	(775)	(5,260)	(385)	0	(618)	(40)	(161)	(72,930)
Forward purchases	100,199	3,909	1,140	35,652	4,498	8,756	1,803	0	1,730	157,687
Forward sales	(93,926)	(3,631)	(2,264)	(33,334)	(10,436)	(8,818)	(2,987)	0	(2,844)	(158,240)
Net option position	(59)	0	0	0	0	59	0	0	0	0
Net long / (short) position	134	6	18	63	(4)	(3)	(5)	1	12	222

<u>As at 31 December 2024</u>	<u>USD</u>	<u>JPY</u>	<u>EUR</u>	<u>CNY</u>	<u>AUD</u>	<u>TWD</u>	<u>GBP</u>	<u>CAD</u>	<u>Others</u>	<u>Total</u>
	HK\$ Mil	HK\$ Mil	HK\$ Mil	HK\$ Mil	HK\$ Mil	HK\$ Mil	HK\$ Mil	HK\$ Mil	HK\$ Mil	HK\$ Mil
Spot assets	55,540	1,600	2,015	3,694	4,502	0	728	35	373	68,487
Spot Liabilities	(58,515)	(676)	(687)	(7,207)	(419)	0	(264)	(33)	(86)	(67,887)
Forward purchases	88,402	2,941	1,346	45,138	3,605	7,939	618	0	1,437	151,426
Forward sales	(85,520)	(3,785)	(2,674)	(41,707)	(7,699)	(7,795)	(1,084)	0	(1,720)	(151,984)
Net option position	(116)	0	0	0	0	116	0	0	0	0
Net long / (short) position	(209)	80	0	(82)	(11)	260	(2)	2	4	42

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 2025

	30 June 2025	30 June 2024
Average value of its LMR for the year/period	47.72%	61.93%
Calculation period	Apr~Jun 2025	Apr~Jun 2024

The policy of liquidity risk management of Hong Kong branch ensures the following objectives be met based on the principles of steady operations.

- A. Meet the demand of deposit withdrawals and repay all the debt that come due
- B. Provide adequate funding for new loans and investments
- C. Maintain sufficient level of liquid assets in compliance with the statutory liquidity ratio

Hong Kong Branch has set up Asset-Liability Committee (ALCO) to supervise the management of liquidity risk. The branch's funding management team funding staff is responsible for day to day maintenance of an adequate level of funding gap, transferring funds and managing liquidity.

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.

The strategy of liquidity risk management stands for the management of the liquidity maintenance ratio in prudential spirit. Hong Kong Branch shall ensure the liquidity maintenance ratio is higher than the statutory requirement and internal limit approved by the board of directors.

Hong Kong Branch conducts liquidity risk stress testing to evaluate liquidity status in three scenarios, a bank specific, market-wide and combined crisis, i.e. bank specific plus market-wide crisis, and presents the result to Hong Kong 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. The strategy and procedure for obtaining contingency funding, as well as roles and responsibilities of related parties are clearly stated in the contingency plan.

The essence of liquidity risk analysis stands for the analysis of major cash inflow and outflow within one year

30 June 2025

HKD Million

	1 Day	2~7 Days	8 Days~ 1 month	1 month~ 3 months	3 months~ 6 months	6 months~ 1 year
Inflow	14,298	9,233	11,558	21,989	11,880	10,386
Outflow	26,936	4,775	14,438	24,286	4,585	4,439

30 June 2024

HKD Million

	1 Day	2~7 Days	8 Days~ 1 month	1 month~ 3 months	3 months~ 6 months	6 months~ 1 year
Inflow	13,222	7,451	15,370	17,010	6,372	5,930
Outflow	18,103	8,209	13,239	14,807	6,106	4,873

VIII. REMUNERATION SYSTEM

Period Ended 30 June 2025

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 2025

	30 June 2025	31 December 2024
Capital adequacy ratio	15.59%	15.43%

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 2025 NT\$'000	31 December 2024 NT\$'000
Aggregate amount of shareholders' funds	319,159,257	326,752,095

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

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

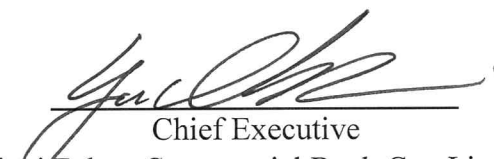
II. OTHER FINANCIAL INFORMATION

Period Ended 30 June 2025

	30 June 2025 NT\$'000	31 December 2024 NT\$'000
Total Assets	4,874,818,291	4,798,726,744
Total Liabilities	4,555,659,034	4,471,974,649
Total advances	2,664,509,954	2,577,917,966
Total customers deposit	3,977,110,539	3,938,129,899
	1 January 2025 to 30 June 2025 NT\$'000	1 January 2024 to 30 June 2024 NT\$'000
Profit before taxation	23,689,089	19,080,448

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 2025. 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

25-09-2025
Date