a Fubon Financial company

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 2026

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

Key Financial Information Disclosure Statements
Period Ended 30 June 2026

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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 2026

	30 June 2026	30 June 2025
	HK$'000	HK$'000
INTEREST INCOME	1,815,417	1,863,830
INTEREST EXPENSE	(1,179,570)	(1,201,179)
	635,847	662,651
OTHER OPERATING INCOME		
Gains less losses arising from dealing in foreign currencies	41,014	(9,443)
Gains less losses from trading in interest rate derivatives	1,623	730
Gains less losses from trading in other derivatives	0	0
Income from investments		
Non-trading investments	(9,858)	19,538
Held for trading	9,016	11,335
Net fees and commission income		
Income from fees and commission	159,072	87,732
Fees and commission expenses	(4,722)	(4,910)
Other income	138	86
	196,283	105,068
OPERATING EXPENSES		
Staff expenses	(99,123)	(88,246)
Rental expenses	(12,689)	(14,811)
Other expenses	(15,351)	(18,875)
	(127,163)	(121,932)
CHARGES FOR BAD AND DOUBTFUL DEBTS		
Provision for bad and doubtful debts	(46,910)	(3,253)
Other provisions:		
Provision for legal fee	0	0
Provision for other accounts	1,725	631
	(45,185)	(2,622)
PROFIT BEFORE TAXATION	659,782	643,165
TAXATION	(116,320)	(106,542)
PROFIT AFTER TAXATION	543,462	536,623

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 2026

	30 June 2026 HK$'000	31 December 2025 HK$'000
ASSETS		
Cash and balances with banks	6,047,300	7,096,567
Amount due from Exchange Fund	91,555	71,822
Placement with banks maturing between one and twelve months (except those included in amount due from overseas offices)	19,718,025	25,266,036
Placement with banks maturing over twelve months (except those included in amount due from overseas offices)	0	0
Amount due from overseas offices	34,903,573	26,009,427
Trade bills	43,091	9,320
Certificates of Deposit held	0	0
Securities measured at fair value through profit or loss	739,081	749,503
Securities measured at amortised cost	10,226,822	8,935,186
Securities measured at fair value through other comprehensive income	3,614,070	3,725,690
Advances and other accounts	27,390,181	21,807,215
Machinery and equipments	69,056	21,418
Total assets	102,842,754	93,692,184
LIABILITIES		
Deposits and balances of banks (except those included in amount due to overseas offices)	2,270,526	4,167,640
Deposits from customers		
Demand deposits and current accounts	157,960	157,635
Savings deposits	24,633,971	23,700,182
Time, call and notice deposits	51,956,283	48,293,239
Amount due to overseas offices	1,020,746	4,167,155
Certificates of deposit issued	10,567,202	3,754,781
Other accounts and provisions		
Tax payable	365,595	249,282
Interest payable	338,869	313,063
Other liabilities	2,743,880	609,484
Total liabilities	94,055,032	85,412,461
Capital and reserves	8,787,722	8,279,723
Total equity and liabilities	102,842,754	93,692,184
Note: Nature of other liabilities		
Account payable	150,775	47,467
Amount payable under repos	1,432,464	0
Accrued expenses	34,359	52,965
Acceptance	12,047	5,685
Income Collected in Advance-security loan,Unearned revenue	1,018	1,187
Cashier Checks issued & Outward Remittance	4,294	1,006
Recovery Cost	4,180	4,180
Lease Liabilities	48,067	884
Premium-Sell Option,Revaluation-derivatives	1,056,676	496,073
Exchange Position	0	37
	2,743,880	609,484

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 2026

TRADE BILLS, ADVANCES AND OTHER ACCOUNTS

	30 June 2026	31 December 2025
	HK$'000	HK$'000
A. Trade Bills	43,091	9,320
Less: Provisions for bad and doubtful debts on trade bills	0	0
Total	43,091	9,320
B. Advances to customers	21,880,498	17,474,960
Advances to banks and other financial institutions	3,435,681	2,913,043
Accrued interest and other accounts		
Accrued interest	763,853	776,194
Other accounts	1,583,730	868,988
Total	27,663,762	22,033,185
Less: Provisions for bad and doubtful debts on		
Advances to customers		
General provision	(253,539)	(204,252)
Specific provision	(16,448)	(16,325)
Accrued interest and Other accounts		
General provision	(3,578)	(5,255)
Specific provision	(16)	(138)
Total	(273,581)	(225,970)
Advances and other accounts after provisions for bad and doubtful debts	27,390,181	21,807,215

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.

C. Details of the impaired advances to customers	30 June 2026	31 December 2025
	HK$'000	HK$'000
Impaired loans which are individually determined to be impaired advances to customers	16,448	16,325
Individuals assessed allowance made in respect of impaired advances to customers	16,448	16,325
As a percentage of total advances to customers	0.06%	0.08%

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 2026

ADVANCES AND OTHER ACCOUNTS-continued

D. Overdue and rescheduled advances to customers

	30 June 2026		31 December 2025	
a. Advances to customers overdue for	HK$'000	%	HK$'000	%
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	16,448	100.00%	16,325	100.00%
	16,448	100.00%	16,325	100.00%
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	16,448		16,325	
	16,448		16,325	
c. Value of collateral held against the overdue loans	0		0	
d. Rescheduled advances to customers	16,448	0.06%	16,325	0.08%

E. Natures of other accounts	30 June 2026 HK$'000	31 December 2025 HK$'000
Accounts receivable without recourse factoring	44,992	34,837
Amount receivable under repos	196,417	51,201
A/C receivable	11,761	11,088
Prepaid expenses	8,729	6,794
Prepaid tax	219,380	164,535
Prepaid guarantee deposits	8,353	7,772
Premium-Buy Option, Revaluation-derivatives	1,093,622	592,761
Exchange Position	476	0
	1,583,730	868,988
Individuals asssessed allowance made in respect of other receivables with customer	0	122
	0	122
As a percentage of total other accounts	0.00%	0.01%

G. Repossessed assets

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

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

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

IV. OFF-BALANCE SHEET EXPOSURES
Period Ended 30 June 2026

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

	30 June 2026	31 December 2025
	HK$'000	HK$'000
Contingent liabilities and commitments		
Trade-related contingencies	270,713	202,897
Transaction-related contingencies	12,706	20,652
Direct credit substitutes	0	0
Other commitments	10,996,287	11,671,826
	11,279,706	11,895,375

	30 June 2026	31 December 2025
	HK$'000	HK$'000
Derivatives		
Exchange rate contracts	246,299,204	159,683,536
Interest rate contracts	16,073,425	12,804,683
	262,372,629	172,488,219

	30 June 2026	31 December 2025
	HK$'000	HK$'000
Fair value of derivatives (of the above derivatives)		
Exchange rate contracts:		
-Positive fair value	1,051,817	614,691
-Negative fair value	(1,018,640)	(503,850)
Interest rate contracts:		
-Positive fair value	80,860	21,677
-Negative fair value	(76,564)	(35,868)
	37,473	96,650

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.

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 2026

1. GROSS ADVANCES TO CUSTOMERS BY INDUSTRY SECTORS

	30 June 2026		31 December 2025	
	HK$'000	HK$'000	HK$'000	HK$'000
		Amounts of Loan and advances covered by collateral		Amounts of Loan and advances covered by collateral
A. Loans for use in Hong Kong				
a. Industrial, commercial and financial				
Property development	829,297	0	538,445	0
Property investment	3,224,652	1,631,241	3,287,709	1,578,832
Financial concerns	1,633,649	311,768	1,161,747	323,032
Stockbrokers	174,388	0	0	0
Wholesale and retail trade	904,897	256,127	1,012,365	665,638
Manufacturing	5,380,064	347,118	4,090,737	275,711
Transport and transport equipment	846,623	60,230	116,453	77,122
Recreational activities	0	0	0	0
Information technology	309,357	0	52,532	0
Hotels, boarding houses & catering	729,352	579,352	596,114	596,114
Others	2,364,372	4,406	1,996,950	4,458
b. Individuals				
Loans for the purpchase 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	1,454,792	1,361,615	1,143,821	1,143,821
B. Trade finance	773,452	66,598	485,150	136,851
C. Loan and advances for use outside Hong Kong	6,691,284	462,652	5,905,980	472,455
Total	25,316,179	5,081,107	20,388,003	5,274,034

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

	30 June 2026	31 December 2025
	HK$'000	HK$'000
Hong Kong	18,074,980	14,201,995
China	1,392,827	583,803
Others	5,848,372	5,602,205
Total	25,316,179	20,388,003

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

	30 June 2026	31 December 2025
	HK$'000	HK$'000
Overdue loans and advances to customers		
Hong Kong	16,448	16,325
China	0	0
Others	0	0
	16,448	16,325
Impaired loan and advances to customer		
Hong Kong	16,448	16,325
China	0	0
Others	0	0
	16,448	16,325

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 2026

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.

			Non-bank private sector			
As at 30 June 2026	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	10,851	304	2,426	1,504	0	15,085
2. Offshore centres	457	0	1,246	3,941	0	5,644
3. Hong Kong	754	533	37	2,684	0	4,008
4. Developing Europe	0	0	0	0	0	0
5. Developing Latin America and Caribbean	0	0	0	39	0	39
6. Developing Africa and Middle East	683	161	1,264	143	0	2,251
7. Developing AsiaPacific	56,381	404	2,999	3,935	0	63,719
of which Taiwan	44,245	0	1,078	2,365	0	47,688
of which China	5,988	0	901	467	0	7,356
8. International Organisations	0	350	0	0	0	350
Total	69,126	1,752	7,972	12,246	0	91,096

			Non-bank private sector			
As at 31 December 2025	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	11,232	156	2,020	1,048	0	14,456
2. Offshore centres	335	0	1,119	3,464	0	4,918
3. Hong Kong	455	525	166	2,783	0	3,929
4. Developing Europe	0	0	0	0	0	0
5. Developing Latin America and Caribbean	0	0	0	18	0	18
6. Developing Africa and Middle East	678	163	1,256	113	0	2,210
7. Developing AsiaPacific	54,055	313	2,777	2,886	0	60,031
of which Taiwan	37,188	0	1,224	1,932	0	40,344
of which China	11,027	0	396	250	0	11,673
8. International Organisations	0	338	0	0	0	338
Total	66,755	1,495	7,338	10,312	0	85,900

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 2026

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.

Types of counterparties	On-balance sheet exposure HK$ Mil	Off-balance sheet exposure HK$ Mil	Total HK$ Mil
As at 30 June 2026			
1 Central government, central government-owned entities and their subsidiaries and joint ventures(JVs)	392	51	443
2 Local governments, local government-owned entities and their subsidiaries and JVs	0	22	22
3 PRC nationals residing in Mainland China or other entities incorporated in Mainland China and their subsidiaries and JVs	176	0	176
4 Other entities of central government not reported in item 1 above	47	18	65
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	1,437	0	1,437
7 Other counterparties where the exposures are considered to be non-bank Mainland China exposures	230	0	230
Total	2,282	91	2,373
Total assets after provision	102,843		
On-balance sheet exposures as percentage of total assets	2.22%		

Types of counterparties	On-balance sheet exposure HK$ Mil	Off-balance sheet exposure HK$ Mil	Total HK$ Mil
As at 31 December 2025			
1 Central government, central government-owned entities and their subsidiaries and joint ventures(JVs)	392	17	409
2 Local governments, local government-owned entities and their subsidiaries and JVs	198	156	354
3 PRC nationals residing in Mainland China or other entities incorporated in Mainland China and their subsidiaries and JVs	175	0	175
4 Other entities of central government not reported in item 1 above	43	28	71
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	624	31	655
7 Other counterparties where the exposures are considered to be non-bank Mainland China exposures	141	0	141
Total	1,573	232	1,805
Total assets after provision	93,692		
On-balance sheet exposures as percentage of total assets	1.68%		

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 2026

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 2026	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	66,540	522	361	4,758	7,295	0	1,042	35	1,910	82,463
Spot Liabilities	(75,466)	(495)	(835)	(5,750)	(1,022)	0	(785)	(34)	(90)	(84,477)
Forward purchases	125,521	5,968	2,666	48,026	18,041	3,255	1,208	0	310	204,995
Forward sales	(116,662)	(5,983)	(2,201)	(47,222)	(24,293)	(2,864)	(1,477)	0	(2,145)	(202,847)
Net option position	363	0	0	0	0	(363)	0	0	0	0
Net long / (short) position	296	12	(9)	(188)	21	28	(12)	1	(15)	134

As at 31 December 2025	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	60,976	382	231	3,420	7,303	0	463	45	1,516	74,336
Spot Liabilities	(65,598)	(608)	(814)	(5,425)	(315)	0	(634)	(44)	(157)	(73,595)
Forward purchases	79,880	1,096	1,934	29,962	7,380	733	789	0	896	122,670
Forward sales	(75,448)	(867)	(1,341)	(28,042)	(14,360)	(588)	(626)	0	(2,244)	(123,516)
Net option position	95	0	0	0	0	(95)	0	0	0	0
Net long / (short) position	(95)	3	10	(85)	8	50	(8)	1	11	(105)

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 2026

	30 June 2026	30 June 2025
Average value of its LMR for the year/period	43.74%	47.72%
Calculation period	Apr~Jun 2026	Apr~Jun 2025

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 2026 — HKD Million

	1 Day	2~7 Days	8 Days~ 1 month	1 month~ 3 months	3 months~ 6 months	6 months~ 1 year
Inflow	14,815	7,402	14,407	33,930	9,534	7,919
Outflow	24,960	6,232	18,122	30,667	5,701	6,043

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

VIII. REMUNERATION SYSTEM
Period Ended 30 June 2026

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 2026

	30 June 2026	31 December 2025
Capital adequacy ratio	15.35%	15.30%

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 2026	31 December 2025
	NT$'000	NT$'000
Aggregate amount of shareholders' funds	361,904,104	346,740,947

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 2026

	30 June 2026 NT$'000	31 December 2025 NT$'000
Total Assets	5,658,373,639	5,258,471,705
Total Liabilities	5,296,469,535	4,911,730,758
Total advances	3,137,880,573	2,885,474,717
Total customers deposit	4,648,966,941	4,255,621,279

	1 January 2026 to 30 June 2026 NT$'000	1 January 2025 to 30 June 2025 NT$'000
Profit before taxation	31,384,793	23,689,089

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 2026. 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

24/09/2026
Date