

Bank SinoPac Hong Kong Branch

(Incorporated In Taiwan With Limited Liability)

LIQUIDITY INFORMATION DISCLOSURES FOR THE THIRD QUARTER OF 2024

Note:

A copy of the Liquidity Information Disclosures is available on the website below for public inspection.

<https://bank.sinopac.com/sinopacBT/about/introduction/seabranh/branch-hongkong.html>

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LIQUIDITY INFORMATION DISCLOSURES

Average liquidity maintenance ratio (LMR) for the period

	For the Third Quarter of 2024	For the Second Quarter of 2024
	<u>%</u>	<u>%</u>
LMR	79.96	77.25

The branch's average liquidity maintenance ratio (LMR) for the period is based on the arithmetic mean of the average value of its LMR for each calendar month as reported in the liquidity position return submitted for the reporting period, which is computed in accordance with the Hong Kong Banking (Liquidity) Rules.

Declaration

We confirm that the information contained therein complies, in all material respects, with the Banking (Disclosure) Rules and to the best of our knowledge and belief, it is not false or misleading.



Alternate Chief Executive
Bank SinoPac
Hong Kong Branch

18 NOV 2024

Date