



Liquidity Information Disclosures

The average liquidity maintenance ratio (LMR) is the arithmetic mean of each calendar month's average liquidity maintenance ratio for the period as calculated in accordance with the Banking (Liquidity) Rules with effect from 1 January 2015.

According to disclosure requirements of the Banking (Disclosure) Rules 2018, the quarterly average LMR is 3 months simple average of each calendar month's average ratio for each quarter.

	For Q3 2018	For Q2 2018
Calculation period	Jul~ Sep 2018	Apr~ Jun 2018
Average LMR for the period	57.03%	58.91%

Declaration of Compliance

It is certified by the Chief Executive of Mega International Commercial Bank Co., Ltd. Hong Kong Branch that the information disclosed above complies fully with the disclosure standards as set out in the Banking (Disclosure) Rules 2018 and CA-D-1 (Guideline on the Application of the Banking (Disclosure) Rules of the Supervisory Policy Manual (V.2 - 06.08.15) issued by the Hong Kong Monetary Authority and is not false or misleading.

Chen Chien Hung
Chief Executive

Date: 27 NOV 2018