



## Liquidity information disclosures- Quarterly Liquidity Maintenance Ratio (“LMR”)

According to requirements of Banking (Disclosure) Rules, the quarterly average value of LMR for the reporting period is based on the arithmetic mean of the average value of LMR for each calendar month as reported in the “Return of Liquidity Position” submitted to HKMA.

The latest average value of LMR are disclosed as below:

	For Q3 2020	For Q2 2020
Reporting period	Jul.~ Sep. 2020	Apr.~ Jun. 2020
Average value of LMR for the reporting period	65.60%	60.93%

## 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, in all material respects, with Banking (Disclosure) Rules and CA-D-1 of the Supervisory Policy Manual.

To the best of my knowledge and belief, the liquidity information disclosures are not false and misleading.

  
Chen Chien Hung  
Chief Executive

Date: 18 NOV 2020