



Liquidity Information Disclosures - Quarterly Liquidity Maintenance Ratio (“LMR”)

According to the 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 Hong Kong Monetary Authority.

The latest average value of LMR of our Branch are disclosed as below:

	For Q3 2021	For Q2 2021
Reporting period	Jul.~ Sep. 2021	Apr.~ Jun. 2021
Average value of LMR for the reporting period	71.85%	70.68%

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: 26 OCT 2021