兆豐國際商業銀行 香港分行
Mega International Commercial Bank Hong Kong Branch
(Incorporated in Taiwan with limited liability)

香港九龍尖沙咀廣東道21號
海港城港威大廈保誠保險大樓
22樓2201室
Suite 2201, 22/F, Prudential Tower
The Gateway, Harbour City, 21 Canton Road
Tsimshatsui, Kowloon, Hong Kong
Tel: (852) 2525 9687
Fax: (852) 2525 9014
SWIFT: ICBCHKHH

流動性資訊披露 - 季度流動性維持比率
Liquidity Information Disclosures - Quarterly Liquidity Maintenance Ratio ("LMR")

根據《銀行業(披露)規則》，認可機構須以每個公曆月的流動性維持比率平均值為基礎，計算每個季度報告期內連續三個公曆月的流動性維持比率平均值的算術平均數，並按此披露每個季度流動性維持比率平均值。本文件之流動性維持比率平均值是根據《銀行業(流動性)規則》及香港金融管理局的監管報表「Return of Liquidity Position」指引計算。

An authorized institution must disclose, for each quarterly reporting period, the average value of Liquidity Maintenance Ratio (LMR) under Banking (Disclosure) Rules. The average LMR is expressed by taking the arithmetic mean of the average LMR of each month during the reporting period. The LMR is calculated in accordance with the Banking (Liquidity) Rules and the completion instruction of "Return of Liquidity Position" issued by the Hong Kong Monetary Authority.

兆豐國際商業銀行香港分行最新季度之流動性維持比率如下：

The latest average LMRs of Mega International Commercial Bank – Hong Kong Branch are shown as below:

	2026 年第三季 3rd Quarter of 2026	2026 年第二季 2nd Quarter of 2026
報告期間 Reporting period	2026 年 7 月至 9 月 Jul. ~ Sep. 2026	2026 年 4 月至 6 月 Apr. ~ Jun. 2026
報告期間流動性維持比率平均數 Average LMR for the reporting period	70.27%	70.55%

遵從準則聲明 Declaration of Compliance

上述披露之資料符合《銀行業(披露)規則》及香港金融管理局監管政策手冊之 CA-D-1《銀行業(披露)規則的應用指引》等相關規定。

The information disclosed above complies, in all material respects, with Banking (Disclosure) Rules, CA-D-1 of the Supervisory Policy Manual and the relevant guidelines issued by the Hong Kong Monetary Authority.

就本人所知及相信，上述財務資訊披露並沒有虛假或誤導成份。

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

簡健創 Chien Chien Chuang
行政總裁 Chief Executive
日期 Date: 23/10/2026