

Taishin International Bank Hong Kong Branch

Financial Disclosures

For the quarter ended

31 March 2019

TAISHIN INTERNATIONAL BANK CO., LTD
(incorporated in Taiwan, R.O.C. with limited liability)

6/F, Sun Life Tower, The Gateway, 15 Canton Road, Tsimshatsui, Kowloon Tel: (852) 2234 9009 Fax: (852) 2234 9293

Taishin International Bank - Hong Kong Branch
Financial Disclosure
As at 31 March 2019

Liquidity Maintenance Ratio

The average liquidity maintenance ratio ("LMR") for each quarter in 2018 and 2019 is the simple average of 3 months' average ratio during the quarter in the "Return of Liquidity Position of an Authorized Institution - MA(BS)-1E" calculated for the purpose of the Banking Ordinance.

Average Liquidity Maintenance Ratio For the period of October to December 2018	43.79%
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Average Liquidity Maintenance Ratio For the period of January to March 2019	45.86%
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Statement of Compliance

This is a statement to declare that all information for the quarter ended 31 March 2019 complies fully with the disclosure standards set out in Supervisory Policy Manual Part IV of CA-D-1 "Guideline on the application of the Banking (Disclosure) Rules".

A handwritten signature in black ink that reads "Gavin Wang". The signature is written in a cursive style with a long horizontal stroke extending to the right.

Chief Executive
Taishin International Bank
Hong Kong Branch

16 May 2019

Prescribed Summary

This is to inform the general public that the complete disclosures can be found at 6/F., Sun Life Tower, The Gateway, 15 Canton Road, Tsimshatsui, Kowloon.

Taishin International Bank
Hong Kong Branch