

Taishin International Bank Co., Ltd.
Hong Kong Branch
(Incorporated in Taiwan with limited liability)

Financial Disclosure

For the quarter ended

31 March 2020

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 Co., Ltd.
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Liquidity Information
As at 31 March 2020

The average liquidity maintenance ratio ("LMR") for each quarter in 2019 and 2020 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 January to March 2020	45.25%
Average liquidity maintenance ratio for the period of October to December 2019	50.14%

Statement of Compliance

This is a statement to declare that all information for the quarter ended 31 March 2020 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".



Chief Executive
Taishin International Bank Co., Ltd.
Hong Kong Branch
(Incorporated in Taiwan with limited liability)

19 May 2020

Prescribed Summary

This is to inform the general public that the complete disclosures can be found at 6/F., 15/F Room No. 1510-1511 and No.1512A-1512B, Sun Life Tower, The Gateway, 15 Canton Road, Tsimshatsui, Kowloon.

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