

Taishin International Bank Co., Ltd.

(Incorporated in Taiwan with limited liability)

Financial Disclosures

For the quarter ended

30 September 2019

Taishin International Bank Co., Ltd.
(Incorporated in Taiwan with limited liability)
Financial Disclosure
As at 30 September 2019

Liquidity Maintenance Ratio

The average liquidity maintenance ratio ("LMR") for each quarter in 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.

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|--|--------|
| Average Liquidity Maintenance Ratio For the period of July to September 2019 | 47.88% |
| Average Liquidity Maintenance Ratio For the period of April to Jun 2019 | 48.09% |

Statement of Compliance

This is a statement to declare that all information for the quarter ended 30 September 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 and is positioned above a horizontal line.

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

18 November 2019

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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