

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

Financial Disclosure

For the quarter ended

30 September 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

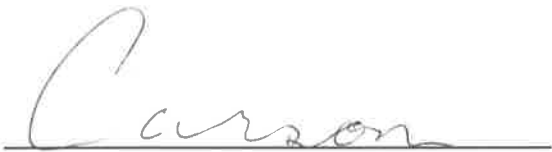
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Liquidity Information
As at 30 September 2020

The average liquidity maintenance ratio ("LMR") for each quarter in 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 July to September 2020	40.36%
Average liquidity maintenance ratio for the period of April to Jun 2020	41.32%

Statement of Compliance

This is a statement to declare that all information for the quarter ended 30 Septemebr 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".

A handwritten signature in cursive script, appearing to read "Carson", is written over a horizontal line.

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

17 November 2020

Prescribed Summary

This is to inform the general public that the complete disclosures can be found at 6/F., 15/F Room No. 1501-1506, 1510-1511 and No.1512A-1512B, Tower 5, The Gateway, 15 Canton Road, Tsimshatsui, Kowloon.

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