

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

Financial Disclosure

For the period ended

30 September 2023

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

6/F, Tower 5, 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 30 September 2023

The average liquidity maintenance ratio ("LMR") for each quarter in 2023 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 2023	71.19%
Average liquidity maintenance ratio for the period of April to June 2023	75.88%

Statement of Compliance

This is a statement to declare that all information for the period ended 30 September 2023 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, consisting of a horizontal line followed by a stylized, cursive signature.

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

10 November 2023

Prescribed Summary

This is to inform the general public that the complete disclosures can be found at 6/F, Tower 5, The Gateway, 15 Canton Road, Tsimshatsui, Kowloon.

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