

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

**Financial Disclosure**

**For the quarter ended 30 September 2024**

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, Hong Kong Tel : (852) 2234 9009 Fax : (852) 2234 9293

**Taishin International Bank Co., Ltd.**  
**Hong Kong Branch**  
**(Incorporated in Taiwan with limited liability)**  
**Liquidity Information**  
**As at 30 September 2024**

The average liquidity maintenance ratio ("LMR") for each quarter in 2024 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. The relevant disclosures pursuant to section 103 of the Bank (Disclosure) Rules can be found in our website <https://www.taishinbank.com.tw/TSB/overseas/Greater-China/hong-kong/hong-kong-branch/legal-disclaimers/legal-disclaimers/>

Average liquidity maintenance ratio for the period of July to September 2024 68.93%

Average liquidity maintenance ratio for the period of April to June 2024 74.25%

## Statement of Compliance

This is a statement to declare that all information for the period ended 30 September 2024 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 and is not false or misleading in any material aspect".

A handwritten signature in black ink, consisting of a horizontal line followed by a stylized, cursive-like mark.

Chief Executive

Taishin International Bank Co., Ltd.

Hong Kong Branch

(Incorporated in Taiwan with limited liability)

18 November 2024

## **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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