

Taishin International Bank Co., Ltd.

Hong Kong Branch

(Incorporated in Taiwan with limited liability)

Financial Disclosure

For the quarter ended 30 September 2025

Taishin International Bank Co., Ltd. Hong Kong Branch
(Incorporated in Taiwan 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
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Liquidity Information
As at 30 September 2025

The average liquidity maintenance ratio ("LMR") for each quarter in 2025 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 2025	68.89%
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Average liquidity maintenance ratio for the period of April to June 2025	73.38%
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Statement of Compliance

This is a statement to declare that all information for the period ended 30 September 2025 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".



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

19 November 2025

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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