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Royal Bank of Canada, Hong Kong Branch

加拿大皇家銀行, 香港分行

"In compliance with the disclosure standards set out in the "Banking (Disclosure) Rules" issued by Hong Kong Monetary Authority ("HKMA"), the following key financial information has been provided. The information is also available at the branch of the Bank 42/F One Taikoo Place, 979 King's Road, Quarry Bay, Hong Kong and the Public Registry of HKMA.

本公佈內披露的財務資料是參照香港金融管理局發出之銀行披露規則而制定。此資料披露亦可於本銀行分行(香港鰗魚涌英皇道979號 太古坊一座 42樓) 或金融管理局查冊處索閱。"



Liquidity Maintenance Ratio

平均流動性維持比率

Starting from 2015, the Branch has applied liquidity maintenance ratio due to regulatory changes.
由 2015 年度開始,本分行根據香港金融管理局要求採立平均流動性維持比率。

	3 months ended 31 Jan 2026 季度結算 2026 年 1 月 31 日	3 months ended 31 Oct 2025 季度結算 2025 年 10 月 31 日
Average liquidity maintenance ratio for the financial period 平均流動性維持比率	138%	203%

The average liquidity maintenance ratio is the simple average of each months' average liquidity maintenance ratio for the reporting period.

平均流動性維持比率是按照結算期間之每月平均流動性維持比率以簡易平均法計算。

The calculation of the average liquidity maintenance ratio is in accordance with the guidelines of Hong Kong Monetary Authority and the Hong Kong Banking Ordinance.

平均流動性維持比率之計算符合香港金融管理局訂定之綜合基準，及香港銀行業條例。

Statement of Compliance

遵從情況聲明

The financial information for the quarter ended 31 Jan 2026 have been prepared in accordance with the Banking (Disclosure) Rules (Chapter 155M) under the Banking Ordinance.

截至 2026 年 1 月 31 日止之財務資料是按照銀行業條例項下之銀行業(披露)規則(第 155M)的規定編制。

Juan Aronna

Chief Executive