

ICICI Bank Limited Hong Kong Branch
Unaudited Quarterly Disclosure Statement
As at December 31, 2025

**ICICI BANK LIMITED HONG KONG BRANCH
UNAUDITED QUARTERLY DISCLOSURE STATEMENT AS AT DECEMBER 31, 2025**

Statement of Compliance

We have prepared this unaudited Quarterly Disclosure Statement of ICICI Bank Limited Hong Kong Branch ("the Branch") as at December 31, 2025. It is compiled according to the Banking (Disclosure) Rules under the Banking Ordinance (Chapter 155M).

The information is available at the registered offices of ICICI BANK LIMITED Hong Kong Branch and the Public Registry of HKMA. The statement can also be found on ICICI Bank's website at https://www.icicibank.hk/about_us.page.

As the Alternate Chief Executive of the Branch, I confirm that, to the best of my knowledge, the information contained in the Disclosure Statement is compiled in accordance with the Banking (Disclosure) Rules requirement, which is not false or misleading in any material respect, and consistent with the books and records of the Branch.

ICICI Bank Limited
Hong Kong Branch



Chandrika Garg
Alternate Chief Executive

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Liquidity

	Quarter ended December 31, 2025	Quarter ended September 30, 2025
The average liquidity maintenance ratio for the financial period	46.03%	50.53%

The average liquidity maintenance ratio is the arithmetic mean of each calendar month's average value of its liquidity maintenance ratio as reported in Part I(2) of the 'Return of Liquidity Position of an Authorized Institution'. Average liquidity maintenance ratio is calculated as the simple average of each month's average liquidity ratio for three months of the quarter computed in accordance with Banking Liquidity Rules.