

## Far Eastern International Bank Hong Kong Branch

### LIQUIDITY INFORMATION DISCLOSURE

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Liquidity maintenance ratio (“LMR”) is compiled in accordance with the Banking (Liquidity) Rules (“BLR”) under Hong Kong Banking Ordinance, which became effective on 1 January 2015.

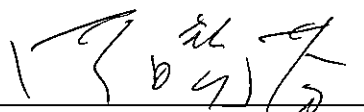
Average value of LMR for the period:

2024	2023
<u>Jan-Mar</u>	<u>Oct-Dec</u>
80.20%	63.08%

The average LMR is calculated based on the arithmetic mean of the average value of the LMR of the Branch reported in the liquidity position return of the Branch for each calendar month during the reporting period.

#### Statement of Compliance

The information in this disclosure is not false or misleading in any material respect.



Hung Hsiao Fen  
Alternate Chief  
Executive

24 MAY 2024

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Date

This disclosure statement can be found in the Far Eastern International Bank Hong Kong Branch and the website of the branch at <http://www.feib.com.hk>