Far Eastern International Bank Hong Kong Branch

LIQUIDITY INFORMATION DISCLOSURE

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:

2026	2026
Jul-Sep	Apr-Jun
65.53%	62.59%

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.

Lin Yao Chang / Chief Executive
Far Eastern International Bank
Hong Kong Branch
(Incorporated in Taiwan with limited liability)

06 November, 2026
Date

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

遠東國際商業銀行　香港分行

流動性資料披露

流動性維持比率（LMR）是根據香港金融管理局 2015 年 1 月發出的（銀行業流動性規則） (BLR) 之方法計算。

	2026 年第三季	2026 年第二季
季度平均流動性維持比率	**65.53%**	62.59%

平均流動性比率 (LMR) ，是根據報告期間內每個月向金管局申報之流動性狀況申報表的平均 LMR，以算術平均數計算得出。

遵例聲明

本報表所載的資料在任何要項上並非虛假或具誤導性。

林耀章

行政總裁（林耀章）
遠東國際商業銀行　香港分行
(於台灣成立的有限責任公司)

2026 年 11 月 06 日
日期

本流動性資料披露可參閱於遠東國際商業銀行香港分行及其網站
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