

## Hong Kong Branch

### Quarterly Financial Disclosure of Liquidity Information under the Banking (Disclosure) (Amendment) Rules 2018

	For the quarter ended	
	Mar 31, 2022	Dec 31, 2021
	%	%
Average Liquidity Maintenance Ratio (LMR)	43.20	44.13

#### Chief Executive's Declaration of Compliance

I certify that the information disclosed in this statement is prepared in compliance with the Banking (Disclosure) Rules issued by the Hong Kong Monetary Authority and, to the best of my knowledge and belief, it is not false or misleading in any material respect.



Brenda Wang  
General Manager

May 18, 2022

#### Disclosure Statement Available to The Public

Copies of the Disclosure Statement may be obtained from the reception of East West Bank, Hong Kong Branch on Suite 1108, 11/F., Two International Finance Centre, 8 Finance Street, Central, Hong Kong.

A copy of the Disclosure Statement has been lodged with the Hong Kong Monetary Authority's Public Registry and our website for public inspection.