

Hong Kong Branch
Quarterly Financial Disclosure of Liquidity Information
under the Banking (Disclosure) (Amendment) Rules 2018

	For the quarter ended	
	<u>Sep 30, 2018</u>	<u>Jun 30, 2018</u>
	%	%
Average Liquidity Maintenance Ratio (LMR)	<u>41.00</u>	<u>33.78</u>

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.



Joe Shih
Acting General Manager

November 30, 2018

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.