

## TAIWAN COOPERATIVE BANK, HONG KONG BRANCH

### Financial Information Disclosure Statement

For the quarter ended March 31,2021

### Liquidity Maintenance Ratio

	<u>For the quarter</u> <u>ended</u>	<u>For the quarter</u> <u>ended</u>
	31-Mar-21	31-Dec-20
Average liquidity maintenance ratio for the period	63.59%	56.11%

The average liquidity maintenance ratio for the period is the simple average of each calendar month's average liquidity maintenance ratio.

### Statement of Compliance

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

  
Taiwan Cooperative Bank  
Hong Kong Branch  
18 May, 2021