

Suites 1303-1310, 13/F, Everbright Centre 108 Gloucester Road, Wanchai, Hong Kong Tel: (852) 2598 1128 Fax: (852) 2598 1028 http://www.tcb-bank.com.hk

## TAIWAN COOPERATIVE BANK, HONG KONG BRANCH

Financial Information Disclosure Statement

For the quarter ended March 31,2025



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## Liquidity Maintenance Ratio

Average liquidity maintenance ratio for the period

For the quarter

For the quarter

ended

ended

31-Mar-25

31-Dec-24

67.35%

63.33%

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 13 May, 2025

Note: A copy of the Disclosure Statement is available on the website below for public inspection. https://www.tcb-bank.com.tw/about-tcb/info/locations/oversea/hk/disclosure