

## TAIWAN COOPERATIVE BANK, HONG KONG BRANCH

### Financial Information Disclosure Statement

For the quarter ended March 31, 2025

## Liquidity Maintenance Ratio

	<u>For the quarter</u> <u>ended</u> 31-Mar-25	<u>For the quarter</u> <u>ended</u> 31-Dec-24
Average liquidity maintenance ratio for the period	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>