合作金庫銀行
TAIWAN COOPERATIVE BANK
Hong Kong Branch Incorporated in Taiwan R.O.C. with Limited Liability

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TAIWAN COOPERATIVE BANK, HONG KONG BRANCH

Financial Information Disclosure Statement

For the Half Year Ended June 30, 2026

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TAIWAN COOPERATIVE BANK, HONG KONG BRANCH
FINANCIAL INFORMATION DISCLOSURE STATEMENT
FOR THE HALF YEAR ENDED JUNE 30, 2026

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SECTION A- INFORMATION OF THE BRANCH (HONG KONG BRANCH ONLY)

I. PROFIT AND LOSS INFORMATION
FOR THE HALF YEAR ENDED JUNE 30, 2026

Figures in HKD thousands

	2026-06-30	2025-06-30
INTEREST INCOME	167,278	151,964
INTEREST EXPENSE	(87,204)	(79,520)
	80,074	72,444
OTHER OPERATING INCOME		
Gains less losses arising from dealing in foreign currencies	616	185
Gains less losses on securities held for trading purposes	0	0
Gains less losses from other trading activities	0	0
Net fees and commission income		
Gross fees and commission income	2,136	1,411
Fees and commission expense	(729)	(588)
Others	7	66
	2,030	1,074
Total income	82,104	73,518
OPERATING EXPENSES		
Staff and rental expenses	(9,026)	(8,275)
Other expenses (less fees and commission expenses)	(7,981)	(8,276)
	(17,007)	(16,551)
IMPAIRMENT PROVISION FOR LOANS	(12,084)	(890)
Total expenses	(29,091)	(17,441)
PROFIT BEFORE TAXATION	53,013	56,077
TAXATION CHARGE	(10,841)	(9,594)
PROFIT AFTER TAXATION	42,172	46,483

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II. BALANCE SHEET INFORMATION
AS AT 30 JUNE 2026

Figures in HKD thousands

	As at 2026-06-30	2025-12-31
ASSETS		
Cash and short term fund (except those included in amount due from overseas offices)	225,303	153,889
Placement with Bank maturity of more than one month but not more than 12 months (except those included in amount due from overseas offices)	1,993,337	1,649,469
Amount due from overseas offices	0	0
Loans and advances less impairment allowances	4,668,964	3,490,991
Certificates of deposit held	1,153,699	1,308,168
Amortised cost securities	0	0
Fair value through other comprehensive income securities	1,393,704	962,378
Other accounts	34,683	38,754
Property, plant and equipment	27,625	27,643
Accumulated depreciation	(11,651)	(22,627)
Intangible assets	5,895	6,033
Total Assets	9,491,559	7,614,698
LIABILITIES		
Deposit and balances from banks (except those included in amount due to overseas offices)	2,019,188	465,833
Deposit from customers		
-Demand deposits and current accounts	1,330	701
-Savings deposits	2,451,162	2,438,508
-Time, call and notice deposits	3,585,882	3,384,122
Amount due to overseas offices	83,238	81,658
Other accounts	162,647	98,094
Total Liabilities	8,303,447	6,468,916
Reserves and current profit	1,188,112	1,145,782
Total equity and Liabilities	9,491,559	7,614,698

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III. SUPPLEMENT FINANCIAL INFORMATION

AS AT 30 JUNE 2026

Figures in HKD thousands

A. ADVANCES AND IMPAIRMENT ALLOWANCES ON ADVANCES

	As at 2026-06-30	As at 2025-12-31
Advances to customers	3,185,451	1,834,889
Advances to banks	1,531,467	1,691,365
Total	4,716,918	3,526,254
Collective impairment allowances	(47,954)	(35,263)
Individual impairment allowances	0	0
Total	(47,954)	(35,263)
Gross advances less impairment allowances	4,668,964	3,490,991
Allowances as a percentage of gross advances		
-Collective impairment allowances	1.02%	1.00%
-Individual impairment allowances	0.00%	0.00%
Total allowances	1.02%	1.00%

A1. IMPAIRMENT ALLOWANCES

	As at 2026-06-30			As at 2025-12-31		
	Collective impairment allowances	Individual impairment allowances	Total	Collective impairment allowances	Individual impairment allowances	Total
Advances to customers	32,639	0	32,639	18,349	0	18,349
Advances to banks	15,315	0	15,315	16,914	0	16,914
Total			47,954			35,263

a) Impaired advances to customers

	As at 2026-06-30	As at 2025-12-31
Amount of individual impaired loans and advances	0	0
Amount of individual impairment allowances made	0	0
Value of collateral	0	0
As a percentage of total advances to customers	0.00%	0.00%

b) Impaired advances to banks

	As at 2026-06-30	As at 2025-12-31
Amount of individual impaired loans and advances	0	0
Amount of individual impairment allowances made	0	0
Value of collateral	0	0
As a percentage of total advances to banks	0.00%	0.00%

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AS AT 30 JUNE 2026

Figures in HKD thousands

B. OVERDUE AND RESCHEDULED ASSETS

	As at			
a) Loans and Advances to customers overdue for	2026-06-30		2025-12-31	
	Amount	%	Amount	%
More than 3 months and up to 6 months	0	0	0	0
More than 6 months and up to 1 year	0	0	0	0
More than 1 year	0	0	0	0
b) Rescheduled loans and advances to customers	0	0	0	0
c) Value of collateral held against such overdue loans and advances to customers				
- Current market value of collateral held against the covered portion of overdue loans and advances	0	0	0	0
- Covered portion of overdue loans and advances	0	0	0	0
- Uncovered portion of overdue loans and advances	0	0	0	0
d) Individual impairment allowances on such overdue loans and advances	0	0	0	0

B1. Loans and advances to banks and other financial institutions

There were no loans and advances to banks and other financial institutions which were overdue as at 30 June 2026 and 31 December 2025.

B2. OTHER ASSETS (including debt securities)

There were no other assets (including debt securities) which were overdue as at 30 June 2026 and 31 December 2025.

B3. REPOSSESSED ASSETS

There were no repossessed assets held by Hong Kong branch as at 30 June 2026 and 31 December 2025.

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III. SUPPLEMENT FINANCIAL INFORMATION - CONTINUED

AS AT 30 JUNE 2026 Figures in HKD thousands

C. OFF-BALANCE SHEET INFORMATION

C1. CONTINGENT LIABILITIES AND COMMITMENTS

The following is a summary of the contractual amounts of each significant class of contingent liabilities and commitments :

	As at 2026-06-30	2025-12-31
Off-balance sheet exposures (in contractual amounts)		
Direct credit substitutes	0	0
Transaction-related contingencies	0	0
Trade-related contingencies	96,477	103,545
Other commitments	1,265,008	1,175,084
Forward forward deposits placed	0	0
	1,361,485	1,278,629

C2. DERIVATIVES

Interest rate contracts	0	0
Exchange rate contracts	0	10,102
	0	10,102

C3. REPLACEMENT COSTS OF DERIVATIVES

Interest rate contracts	0	0
Exchange rate contracts	0	0
	0	0

For contingent liabilities and commitments, the contract amounts represent the amounts at risk should the contract be fully drawn upon and the client default. The total of the contract amount is not representative of future liquidity requirements. The replacement costs represent the cost of replacing all contracts which have a positive value when marked to market . They do not take into account the effects of bilateral netting arrangements.

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III. SUPPLEMENT FINANCIAL INFORMATION - CONTINUED

AS AT 30 JUNE 2026

Figures in HKD thousands

D. SEGMENTAL INFORMATION

D1. GROSS LOANS AND ADVANCES TO CUSTOMERS BY MAJOR SECTORS ANALYSIS

The following information concerning advances to customers by industry sectors has been classified in accordance with industry categories contained in the banking return of "Quarterly Analysis of Loans and Advances and Provisions" which was submitted to Hong Kong Monetary Authority ("HKMA").

	2026-06-30		2025-12-31	
	Gross Amount	Balance covered by collateral	Gross Amount	Balance covered by collateral
D2. LOANS AND ADVANCES FOR USE IN HONG KONG				
a). Industrial, commercial and financial:				
-Property development	0	0	0	0
-Property investment	0	0	0	0
-Financial concerns	30,000	0	30,000	0
-Stockbrokers	0	0	0	0
-Wholesale and retail trade	0	0	0	0
-Manufacturing	67,648	0	67,517	0
-Transport and transport equipment	350,000	0	0	0
-Electricity and gas	0	0	0	0
-Recreational activities	0	0	0	0
-Information technology	0	0	0	0
-Other	0	0	0	0
b).Individuals				
-Loans for the purchase of flats in the Home Ownership Scheme, Private Sector Participation Scheme and Tenants Purchase Scheme	0	0	0	0
-Loans for the purchase of other residential properties	0	0	0	0
-Credit card advances	0	0	0	0
-Others	0	0	0	0
D3. TRADE FINANCE	13,334	4,000	13,235	4,671
D4. LOANS AND ADVANCES FOR USE OUTSIDE HONG KONG	2,724,469	90,930	1,724,137	13,500
Total loans & advances to customers	3,185,451	94,930	1,834,889	18,171

D5. GROSS LOANS AND ADVANCES TO CUSTOMERS BY COUNTRIES OR GEOGRAPHICAL AREAS ANALYSIS

After taking into account the transfer of risk, exposures to a single country or geographical area exceeding 10% of the aggregate gross advances to customers which are disclosed as follows:

	2026-06-30	2025-12-31
-Hong Kong	1,228,482	518,252
-China	0	0
-British Virgin Islands	0	0
-Singapore	231,064	221,376
-Others	1,725,905	1,095,261
Total	3,185,451	1,834,889

D6. OVERDUE AND IMPAIRED LOANS BY COUNTRIES OR GEOGRAPHICAL AREAS ANALYSIS

	2026-06-30	2025-12-31
-Hong Kong	0	0
-China	0	0
-British Virgin Islands	0	0
-Singapore	0	0
-Others	0	0
Total	0	0

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E. INTERNATIONAL CLAIMS

The following tables analyses international claims by location and types of counterparties. Country or geographical segment classification is based upon the locations of counterparties after taking into account any recognized risk transfer. They are prepared in accordance with the completion instructions of HKMA Return of "International Banking Statistics" . Countries or geographical segments constituting not less than 10% of the total cross-border claims are disclosed.

			Non-bank private sector		
	Banks	Official Sectors	Non-bank Financial Insitution	Non-financial private sector	Total
As at June 30, 2026					
1. Developed countries	1,706	0	542	87	2,335
2. Offshore centres	12	16	75	1,403	1,506
of which: Hong Kong	12	16	75	1,159	1,262
3. Developing Europe	0	0	0	0	0
4. Developing Latin America and Caribbean	39	37	0	70	146
5. Developing Africa and Middle East	1,088	617	39	297	2,041
6. Developing Asia-Pacific	2,468	58	640	234	3,400
of which: China	8	0	0	0	8
Taiwan	350	0	0	0	350
7. International Organisations	0	0	79	0	79
Total	5,313	728	1,375	2,091	9,507

			Non-bank private sector		
	Banks	Official Sectors	Non-bank Financial Insitution	Non-financial private sector	Total
As at December 31,2025					
1. Developed countries	1,264	0	101	86	1,451
2. Offshore centres	91	15	75	685	866
of which: Hong Kong	40	15	75	450	580
3. Developing Europe	0	0	0	0	0
4. Developing Latin America and Caribbean	38	37	0	78	153
5. Developing Africa and Middle East	1,248	304	39	210	1,801
6. Developing Asia-Pacific	2,585	57	438	275	3,355
of which: China	93	0	0	0	93
Taiwan	883	0	0	0	883
7. International Organisations	0	0	0	0	0
Total	5,226	413	653	1,334	7,626

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AS AT 30 JUNE 2026 Figures in HKD millions

F. NON-BANK MAINLAND EXPOSURES

Non-bank counterparties are identified in accordance with the definitions set out in the "Return of Mainland Activities" issued by the HKMA.
Exposures in Mainland China arising from non-bank counterparties are summarised as follows:

As at June 30,2026	On-balance sheet exposure	Off-balance sheet exposure	Total
1. Central government, central government-owned entities and their subsidiaries and JVs	0	0	0
2. Local governments, local government-owned entities and their subsidiaries and JVs	0	0	0
3. PRC nationals residing in Mainland China or other entities incorporated in Mainland China and their subsidiaries and JVs	0	0	0
4. Other entities of central government not reported in item 1 above	0	0	0
5. Other entities of local governments not reported in item 2 above	0	0	0
6. PRC nationals residing outside Mainland China or entities incorporated outside Mainland China where the credit is granted for use in Mainland China	45	0	45
7. Other counterparties where the exposures are considered by the reporting institution to be non-bank Mainland China exposures	0	0	0
Total	45	0	45
Total assets after provision	9,492		
On-balance sheet exposures as percentage of total assets	0.47%		

As at December 31,2025	On-balance sheet exposure	Off-balance sheet exposure	Total
1. Central government, central government-owned entities and their subsidiaries and JVs	0	0	0
2. Local governments, local government-owned entities and their subsidiaries and JVs	0	0	0
3. PRC nationals residing in Mainland China or other entities incorporated in Mainland China and their subsidiaries and JVs	0	0	0
4. Other entities of central government not reported in item 1 above	0	0	0
5. Other entities of local governments not reported in item 2 above	0	0	0
6. PRC nationals residing outside Mainland China or entities incorporated outside Mainland China where the credit is granted for use in Mainland China	45	0	45
7. Other counterparties where the exposures are considered by the reporting institution to be non-bank Mainland China exposures	0	0	0
Total	45	0	45
Total assets after provision	7,615		
On-balance sheet exposures as percentage of total assets	0.59%		

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III. SUPPLEMENT FINANCIAL INFORMATION - CONTINUED

AS AT 30 JUNE 2026 Figures in HKD millions

G. FOREIGN CURRENCY POSITION

The foreign currency exposures are prepared in accordance with the completion instructions of HKMA banking return of "Foreign Currency Position Of An Authorized Institution". The net position in foreign currencies are disclosed as follows:

As at June 30,2026

	USD	EUR	JPY	CNY	AUD	NZD	Total
Spot assets	7,169	21	55	240	153	10	7,648
Spot liabilities	(7,166)	(21)	(55)	(240)	(152)	(10)	(7,644)
Forward purchases	0	0	0	0	0	0	0
Forward sales	0	0	0	0	0	0	0
Net long (short) position	3	0	0	0	1	0	4

As at December 31,2025

	USD	EUR	JPY	CNY	AUD	NZD	Total
Spot assets	5,851	20	94	239	95	10	6,309
Spot liabilities	(5,862)	(21)	(93)	(232)	(94)	(10)	(6,312)
Forward purchases	0	0	0	0	0	0	0
Forward sales	0	0	0	0	0	0	0
Net long (short) position	(11)	(1)	1	7	1	0	(3)

There were no foreign currency structural positions as at 30 June 2026 and 31 December 2025

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III. SUPPLEMENT FINANCIAL INFORMATION - CONTINUED

AS AT 30 JUNE 2026 Figures in HKD thousands

H. LIQUIDITY INFORMATION

	For the quarter ended 30-Jun-26	For the quarter ended 30-Jun-25
Average liquidity maintenance ratio for the period	56.86%	59.56%

The average liquidity maintenance ratio for the period is the simple average of each calendar month's average liquidity maintenance ratio. The liquidity maintenance ratio ("LMR") is computed in accordance with the Banking (Liquidity) Rules with effect from 1 January 2015.

Liquidity Risk Management

(1) Goverance of liquidity risk management

The liquidity risk of our branch was managed in accordance with the "Head Office's Liquidity and Interest Rate Risk Management Policy", "Hong Kong Branch's Liquidity Management Guidelines", "Hong Kong Branch's Stress Testing Standards", "Hong Kong Branch's Contingency Funding Standards" and other related regulations received from our Head Office to ensure maintaining stable and adequate liquidity in order to meet the payment and settlement obligation under the normal and pressure situations. Therefore, the payment and settlement system can be operated smoothly.

(2) Structure and respnsibilities for liquidity risk management

The Risk Management Committee is mainly responsible for the liquidity risk management in our Branch. The Chief Executive is the chairman of the Committee. The members include the Chief Executive, the Alternate Chief Executive, the Heads of Risk Management Department, Compliance Department, Deposits Department, Information Technology and Security Department, Treasury Department, Settlement Department, and Accounting Department. Chief Executive could also invite other staff to attend the Committee meeting if necessary.

(3) Liquidity risk reports

The branch prepares daily LMR report and delivers it to the management, and prepares monthly maturity gap ratio and repricing gap reports to The Investment Management Committee and Head Office. Based on liquidity gap analysis and the changes of the structure, the branch allocates adequate funding to reduce liquidity risk.

(4) Funding strategy

The branch manages the liquidity risk to maintain adequate liquidity level and ensure payment ability under the daily and specific stress scenarios. The liquidity risk management principles includes：

1. The funding sources should be diversified, stable and reliable.
2. The use of funds should be broad.
3. Regularly assess the structure of the asset and liability portfolio.

(5) Liquidity risk mitigation techniques

The minimum liquidity maintenance ratio included in our branch internal policy is higher than the statutory minimum requirement and liquidity position is monitored by the management on a daily basis to ensure that our branch maintains adequate liquidity.

(6) Stress testing

Liquidity stress test should be performed periodically for institution-specific, market-wide and combined stress scenarios and the results will be reported and delivered to the management. The result will be the reference for the improvement of liquidity risk management and contingency funding plan.

(7) Contingency funding plan

The Contingency Funding Plan (CFP) specifies a contingency plan when the market faces abnormal volatility and our branch fails to get funding at reasonable cost or lacks liquidity. The CFP should test periodically.

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SECTION B-INFORMATION OF THE BANK (CONSOLIDATED BASIS)

AS AT 30 JUNE 2026

A. CAPITAL AND CAPITAL ADEQUACY RATIO

	30-Jun-2026	31-Dec-2025
	(%)	(%)
a) Capital Adequacy Ratio	15.42	16.00
	NTD in thousands	NTD in thousands
b) Aggregate amount of shareholder's funds	315,392,682	303,568,453

The capital adequacy ratio is computed in accordance with the "Basel Ⅲ Capital Accord" and the basis of computation incorporates allowances for credit risk, market risk and operational risk.

B. OTHER FINANCIAL INFORMATION

	As at 30-Jun-2026	As at 31-Dec-2025
	NTD in thousands	NTD in thousands
Total assets	5,185,964,353	5,145,681,444
Total liabilities	4,870,571,671	4,842,112,991
Total advances	3,239,445,300	3,125,186,525
Total customers deposits	4,158,129,266	4,202,806,139

	For the half year ended	
	30-Jun-2026	30-Jun-2025
	NTD in thousands	NTD in thousands
Profit / (Loss) before taxation	14,269,281	13,274,227

SECTION C - REMUNERATION DISCLOSURE

In respect to the disclosure requirement under the HKMA's Supervisory Policy Manual (CG-5) Guideline on Sound Remuneration System, please refer to the Annual Report 2025(Chinese Version Only) Taiwan Cooperative Bank, in the part of Report of Corporate Governance.

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

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Declaration

According to the requirement of the Hong Kong Monetary Authority on Key Financial Information Disclosure Statement of authorized institutions incorporated outside Hong Kong, we have pleasure in presenting the Financial Information Disclosure Statements of Taiwan Cooperative Bank, Hong Kong Branch for the half year ended 30 Jun 2026. We confirmed that the information contained therein complies, in all material respects, with the supervisory policy manual CA-D-1 "Guideline on the Application of the Banking (Disclosure) Rules", and to the best of my knowledge and belief, it is not false or misleading.

Chief Executive
Taiwan Cooperative Bank
Hong Kong Branch
24 Sep, 2026