

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 30 September 2023



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Liquidity Maintenance Ratio

Average liquidity maintenance ratio for the period

For the Quarter

For the Quarter

Ended

Ended

30-Sep-23

30-Jun-23

58.66%

67.06%

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

Statement of Compliance

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

Chief Executive

Taiwan Cooperative Bank

Hong Kong Branch

10 November 2023

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