

## TAIWAN COOPERATIVE BANK, HONG KONG BRANCH

Financial Information Disclosure Statement

For the Quarter Ended 30 September 2024

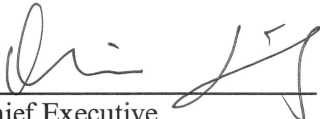
## Liquidity Maintenance Ratio

	<u>For the Quarter</u> <u>Ended</u> 30-Sep-24	<u>For the Quarter</u> <u>Ended</u> 30-Jun-24
Average liquidity maintenance ratio for the period	69.51%	71.64%

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  
15 November 2024

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>