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Tiong Kong Di anen incorporated in Taiwan R.O.C. with Limited Clabinity

TAIWAN COOPERATIVE BANK, HONG KONG BRANCH

Financial Information Disclosure Statement

For the quarter ended September 30, 2025



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Liquidity Maintenance Ratio

For the quarter

For the quarter

ended

ended

30-Sep-25 60.02% 30-Jun-25

Average liquidity maintenance ratio for the period

59.56%

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

21 November 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