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

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 September 30, 2026

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**Liquidity Maintenance Ratio**

| | For the quarter ended 30-Sep-26 | For the quarter ended 30-Jun-26 |
|---|---|---|
| Average liquidity maintenance ratio for the period | 53.09% | 56.86% |

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
5 November 2026

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