

The Shanghai Commercial & Savings Bank Ltd. Hong Kong Branch

Financial Disclosure Statement
For the quarter ended 30 Sep 2025



上海商業儲蓄銀行

THE SHANGHAI COMMERCIAL & SAVINGS BANK, LTD.

香港分行
Hong Kong Branch

Incorporated in Taiwan with limited liability

10/F, Peninsula Office Tower, 18 Middle Road, TST, Kowloon, Hong Kong

Tel: (+852)3960 1111: Fax: (+852)2196 1000

FINANCIAL DISCLOSURE STATEMENT FOR THE QUARTER ENDED 30 Sep 2025

Hong Kong Branch Information

Liquidity information

The average liquidity maintenance ratio ("LMR") for each quarter in 2025 is the simple average of 3 months' average ratio during the quarter in the "Return of Liquidity Position of an Authorized Institution -MA(BS) 1E" calculated for the purpose of the Banking Ordinance.

Average liquidity maintenance ratio for the period of April to June 2025	44.24%
Average liquidity maintenance ratio for the period of July to September 2025	47.76%



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Declaration of Compliance

I certify that the information disclosed in this statement is prepared in compliance with the Banking (Disclosure) Rules made under Section 60A of the Banking Ordinance and, to the best of my knowledge and belief, it is not false or misleading in any material respect.

Lu Feng Wei

Mr. Lu Feng Wei

Branch General Manager

The Shanghai Commercial & Savings Bank Limited, Hong Kong Branch
31st Oct, 2025

Disclosure Statement Available to the Public

Copies of the Disclosure Statement may be obtained from the reception of The Shanghai Commercial & Savings Bank Limited, Hong Kong Branch on 10/F, Peninsula Office Tower, 18 Middle Road, Tsim Sha Tsui, Kowloon, Hong Kong

A copy of the Disclosure Statement has been lodged with the Hong Kong Monetary Authority's Public Registry and is available on the website https://www.scsb.com.hk/hk_07.jsp for public inspection.



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