

# **Banco Santander, S.A. Hong Kong Branch**

(A public limited liability company incorporated in Spain)

## **西班牙桑坦德銀行有限公司 香港分行**

(一家於西班牙成立的上市有限責任公司)

### **Liquidity Information Disclosures 流動性資料披露**

**For the quarter ended 31 March 2025  
截至二零二五年三月三十一日止季度**

**General Information**

Banco Santander, S.A. Hong Kong Branch operates Corporate and Investment Banking business in Hong Kong across three major lines of products: Global Markets, Global Transaction Banking and Global Debt Financing.

**Liquidity Information Disclosures**

**For the quarter ended**  
**31 Mar 2025    31 Dec 2024**

Average liquidity maintenance ratio for the financial period	53.89%	44.07%
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The average liquidity maintenance ratio is the simple average of each month's average liquidity maintenance ratio for the reporting period. Liquidity maintenance ratio is calculated in accordance with the guidelines of the Hong Kong Monetary Authority and the Banking (Liquidity) Rules.

The liquidity information disclosure is also available under section "Shareholders and Investors" on Banco Santander, S.A.'s website at [www.santander.com](http://www.santander.com).

**Statement of Compliance**

The liquidity information disclosed above has been prepared in accordance with the Banking (Disclosure) Rules. To the best of my knowledge, the disclosure is not false or misleading in any material respect.

Should there be any discrepancy between the English and Chinese versions, the English version shall prevail.

## 一般資料

西班牙桑坦德銀行有限公司香港分行在香港經營企業和投資銀行業務，涵蓋三大產品線：環球市場、環球交易銀行和環球債務融資。

## 流動性資料披露

	截至 二零二五年 三月三十一日 止季度	截至 二零二四年 十二月三十一日 止季度
期內流動性維持比率的平均值	53.89%	44.07%

平均流動性維持比率是期內每月平均流動性維持比率的簡單平均數值。流動性維持比率的計算方法乃根據香港金融管理局的相關指引及《銀行業(流動性)規則》所計算。

流動性資料披露亦可於 Banco Santander, S.A. 的網頁 [www.santander.com](http://www.santander.com)， “Shareholders and Investors” 一項內查閱。

## 合規聲明

以上流動性資料披露是根據《銀行業(披露)規則》而編製。據本人所知，披露報表之內容於任何重大事項上並非虛假或有所誤導。



**Marcelo Ricardo Scenna**

Alternate Chief Executive 替任行政總裁

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