

**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 30 September 2022**

**截至二零二二年九月三十日止季度**

## Liquidity Information Disclosures

**For the quarter ended**  
**30 Sep 2022    30 Jun 2022**

Average liquidity maintenance ratio for the financial period	45.03%	54.46%
--	--------	--------

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).

## 流動性資料披露

	截至 二零二二年 九月三十日 止季度	截至 二零二二年 六月三十日 止季度
期內流動性維持比率的平均值	45.03%	54.46%

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。



**Marcelo Ricardo Scenna**

Alternate Chief Executive 替任行政總裁

Banco Santander, S.A. Hong Kong Branch 西班牙桑坦德銀行有限公司香港分行  
(A public limited liability company incorporated in Spain 一家於西班牙成立的上市有限責任公司)