

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 2024
截至二零二四年九月三十日止季度

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
30 Sep 2024 30 Jun 2024

| | | |
|--|--------|--------|
| Average liquidity maintenance ratio for the financial period | 42.17% | 42.76% |
|--|--------|--------|

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.

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 二零二四年 九月三十日 止季度 | 截至 二零二四年 六月三十日 止季度 |
|---------------|-----------------------------|-----------------------------|
| 期內流動性維持比率的平均值 | 42.17% | 42.76% |

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， “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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