

**Shinhan Bank, Hong Kong Branch**

**Liquidity Information Disclosure - Quarterly disclosures of Liquidity Maintenance Ratio ('LMR')  
from the year 2015 to March 2019**

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<b><u>Quarter-End</u></b>	<b><u>Quarterly average LMR</u></b>
Q4 2015	174.49%
Q1 2016	281.90%
Q2 2016	138.96%
Q3 2016	164.74%
Q4 2016	132.58%
Q1 2017	194.63%
Q2 2017	521.56%
Q3 2017	132.83%
Q4 2017	185.89%
Q1 2018	227.51%
Q2 2018	332.18%
Q3 2018	165.69%
Q4 2018	145.27%
Q1 2019	113.94%

The average liquidity maintenance ratio ("KLMR") are calculated as the simple average of each month's average corresponding ratio for the quarter.

## 新韓銀行香港分行

### 流動性披露資料-由2015年12月至2019年3月 期間的季度平均流動性維持比率資料

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<u>季度</u>	<u>季度平均流動性維持比率</u>
Q4 2015	174.49%
Q1 2016	281.90%
Q2 2016	138.96%
Q3 2016	164.74%
Q4 2016	132.58%
Q1 2017	194.63%
Q2 2017	521.56%
Q3 2017	132.83%
Q4 2017	185.89%
Q1 2018	227.51%
Q2 2018	332.18%
Q3 2018	165.69%
Q4 2018	145.27%
Q1 2019	113.94%

平均流動性維持比率是每月平均流動性維持比率之平均數,並根據香港銀行業條例所制定。