

Shinhan Bank, Hong Kong Branch

**Liquidity Information Disclosure - Quarterly disclosures of Liquidity Maintenance Ratio ('LMR')
from the year 2015 to Sept 2018**

<u>Quarter-End</u>	<u>Quarterly average LMR</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%

The average liquidity maintenance ratio ("LMR") 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2018年9月 期間的季度平均流動性維持比率資料

<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%

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。