

Shinhan Bank, Hong Kong Branch

Liquidity Information Disclosure - Quarterly disclosures of Liquidity Maintenance Ratio ('LMR')  
from the year 2015 to Sept 2021

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<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%
Q4 2018	150.34%
Q1 2019	113.94%
Q2 2019	137.63%
Q3 2019	123.39%
Q4 2019	113.14%
Q1 2020	145.74%
Q2 2020	189.55%
Q3 2020	135.11%
Q4 2020	129.91%
Q1 2021	153.34%
Q2 2021	121.63%
Q3 2021	106.22%

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2021年09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	150.34%
Q1 2019	113.94%
Q2 2019	137.63%
Q3 2019	123.39%
Q4 2019	113.14%
Q1 2020	145.74%
Q2 2020	189.55%
Q3 2020	135.11%
Q4 2020	129.91%
Q1 2021	153.34%
Q2 2021	121.63%
Q3 2021	106.22%

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。