China Development Bank– Hong Kong Branch

Financial Information Disclosure Statement for the Third Quarter of 2026

This is the Quarterly Financial Information Disclosure issued by the Bank for the quarter ended 30 September 2026. The information stated is not audited. It contains all the disclosures required by the Banking (Disclosure) Rules issued by the Hong Kong Monetary Authority. This disclosure is readily accessible at our office located at 32/F, One International Finance Centre, No. 1 Harbour View Street, Central, Hong Kong and our Head Office website (www.cdb.com.cn/xwzx/xxgg/qtgg/).

China Development Bank - Hong Kong Branch

Quarterly disclosures of Liquidity Maintenance Ratio ("LMR") and Core Funding Ratio ("CFR")

	For the quarter ended	
	30 September 2026	30 June 2026
The average LMR (%)	78.09%	78.14%
The average CFR (%)	98.41%	108.51%

The average liquidity maintenance ratio is the arithmetic mean of each calendar month's average value of its liquidity maintenance ratio as reported in Part I(2) of the "Return of Liquidity Position of an Authorized Institution".

The average core funding ratio is the arithmetic mean of each calendar month's average value of its core funding ratio as reported in Part I of the "Stable Funding Position of an Authorized Institution ".

The liquidity information can also be accessed at our website (www.cdb.com.cn/xwzx/xxgg/qtgg/).

Statement of Compliance

This Financial Disclosure Statement for the Third Quarter of 2026 contains all disclosures required by the Banking (Disclosure) Rules and the Supervisory Policy Manual:- Guideline on the Application of the Banking (Disclosure) Rules issued by the Hong Kong Monetary Authority.

The information contained in the disclosure statement is not false or misleading in any respect.

LIU Hong
Chief Executive
China Development Bank - Hong Kong Branch