

Hong Kong, 20 May 2019

Quarterly Liquidity Information Disclosure Statements for ABN AMRO Bank N.V. Hong Kong Branch

In compliance with the applicable disclosure standards set out in the “Banking (Disclosure) Rules” issued by Hong Kong Monetary Authority (“HKMA”), ABN AMRO Bank N.V. Hong Kong Branch is pleased to present its liquidity information as at 31 March 2019.

	For the quarter ended 31-March-2019	For the quarter ended 31-December-2018
Average Liquidity Maintenance Ratio (LMR)	48.80%	47.20%

The LMR is calculated in accordance with the Banking (Liquidity) Rules issued by the HKMA. The average LMR for the quarter is calculated on the simple average of the average LMR for each calendar month in that quarter.

The information is available at the registered offices of ABN AMRO Bank N.V. Hong Kong Branch and the Public Registry of the HKMA. The information can also be found on ABN AMRO Bank’s website at <https://www.abnamro.com/en/investor-relations/financial-disclosures/index.html>

We confirm that the information in these financial disclosure statements complies with the Banking (Disclosure) Rules issued by the HKMA and, to the best of our knowledge and belief, it is not false or misleading.

Simon Dodd

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ABN AMRO Bank N.V. Hong Kong Branch

Dirk van der Merwe

Head of Accounting and Reporting,
ABN AMRO Bank N.V. Hong Kong Branch