

TAIWAN SHIN KONG COMMERCIAL BANK CO., LIMITED  
HONG KONG BRANCH

Financial Disclosures  
For The Quarter Ended 31 March 2020

2020年3月31日止

and on behalf of  
TAIWAN SHIN KONG COMMERCIAL BANK CO., LTD  
Hong Kong Branch

.....  
*Authorized Signature(s)*

**TAIWAN SHIN KONG COMMERCIAL BANK CO., LIMITED - HONG KONG BRANCH**  
Financial Disclosure Statement  
As at 31 March 2020

**Liquidity Maintenance Ratio**

The average liquidity maintenance ratio ("LMR") for each quarter in 2020 is the simple average of 3 months' average ratio during the quarter in the "Return of Liquidity of an Authorized Institution - MA(BS)-1E" calculated for the purpose of the Banking Ordinance

|                                                                       |        |
|-----------------------------------------------------------------------|--------|
| Average Liquidity Maintenance Ratio for the period of Oct to Dec 2019 | 73.43% |
| Average Liquidity Maintenance Ratio for the period of Jan to Mar 2020 | 67.59% |

## Statement of Compliance

This is a statement to declare that all information for the quarter ended 31 March 2020 complies fully with the disclosure standards set out in Supervisory Policy Manual Part IV of CA-D-1 "Guideline on the application of the Banking (Disclosure) Rules".

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Chief Executive  
Taiwan Shin Kong Commercial Bank Co., LTD.  
Hong Kong Branch

21 May 2020

Prescribed Summary

This is to inform the general public that the complete disclosures can be found at  
Suites 1502-07, 15/F, Tower 2, The Gateway, 25 Canton Road, Harbour City Kowloon, Hong Kong.

Taiwan Shin Kong Commercial Bank Co., LTD.  
Hong Kong Branch