

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

Financial Disclosures
For The Quarter Ended 31 March 2022

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

Financial Disclosure Statement

As at 31 Mar 2022

Liquidity Maintenance Ratio

The average liquidity maintenance ratio ("LMR") for each quarter in 2022 is the simple average of 3 months' average ratio during the quarter in the "Return of Liquidity of an Authorized Institution - MA(BS)-IE" calculated for the purpose of the Banking Ordinance

Average Liquidity Maintenance Ratio for the period of Oct to Dec 2021	75.06%
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Average Liquidity Maintenance Ratio for the period of Jan to Mar 2022	62.17%
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Statement of Compliance

This is a statement to declare that all information for the quarter ended 31 Mar 2022 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".

A handwritten signature in black ink, appearing to be 'K. Wang', is written over a horizontal line.

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

18 May 2022

Prescribed Summary

This is to inform the general public that the complete disclosures can be found at
Suites 1502-12, 15/F, Tower 2, The Gateway, 25 Canton Road, Harbour City Kowloon, Hong Kong.

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