

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

Key Financial Information Disclosure Statements
For The Quarter Ended 31 March 2026

TAIWAN SHIN KONG COMMERCIAL BANK CO., LIMITED - HONG KONG BRANCH
Financial Disclosure Statement
As at 31 Mar 2026

Liquidity Maintenance Ratio

The average liquidity maintenance ratio ("LMR") for each quarter in 2026 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 2025	100.32%
Average Liquidity Maintenance Ratio for the period of Jan to Mar 2026	99.27%

Statement of Compliance

This is a statement to declare that all information for the quarter ended 31 Mar 2026 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".

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



.....
Authorized Signature(s)

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

21 May 2026

Prescribed Summary

This is to inform the general public that the complete disclosures can be found at Level 9, Six Pacific Place, 50 Queen's Road East, Wan Chai, Hong Kong.

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