

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

Financial Disclosures
For The Quarter Ended 30 September 2022

CERTIFIED TRUE COPY

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

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[Handwritten Signature]
Authorized Signature(s)

TAIWAN SHIN KONG COMMERCIAL BANK CO., LIMITED - HONG KONG BRANCH
Financial Disclosure Statement
As at 30 September 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)-1E" calculated for the purpose of the Banking Ordinance

Average Liquidity Maintenance Ratio for the period of Apr to Jun 2022	77.80%
Average Liquidity Maintenance Ratio for the period of Jul to Sep 2022	84.83%

Statement of Compliance

This is a statement to declare that all information for the quarter ended 30 September 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".

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

17 November 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