



| 新光銀行

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

Financial Disclosures
For The Quarter Ended 30 September 2025

臺灣新光商業銀行股份有限公司 香港分行
(於臺灣成立的有限責任公司)

Taiwan Shin Kong Commercial Bank Co., Ltd. Hong Kong Branch
(Incorporated in Taiwan with limited liability)

香港九龍尖沙咀廣東道25號港威大廈二座15樓1502-12室

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

Financial Disclosure Statement

As at 30 September 2025

Liquidity Maintenance Ratio


The average liquidity maintenance ratio ("LMR") for each quarter in 2025 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 2025	106.14%
Average Liquidity Maintenance Ratio for the period of Jul to Sep 2025	106.86%

Statement of Compliance

This is a statement to declare that all information for the quarter ended 30 September 2025 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



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Authorized Signature(s)

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

24 November 2025

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