

Financial disclosure statement for the quarter ended 31 March 2024 (Unaudited)
2024年3月31日之季度財務資料披露報表 (未經審計)

HONG KONG BRANCH INFORMATION 香港分行資料

LIQUIDITY INFORMATION 流動資金資料

The average liquidity maintenance ratio and core funding ratio are calculated as the simple average of each calendar month's average for the reporting period.

平均流動性維持比率與平均核心資金比率是按報告期的每個公曆月之平均數計算。

| | | For the quarter ended 31-03-2024 截至2024年3月31日止 之季度 | For the quarter ended 31-12-2023 截至2023年12月31日止 之季度 |
|---|-----------|---|--|
| The average liquidity maintenance ratio | 平均流動性維持比率 | 64.58% | 62.82% |
| The average core funding ratio | 平均核心資金比率 | 175.89% | 158.52% |

STATEMENT OF COMPLIANCE 遵從情況聲明

To the best of my knowledge, the information disclosed complies fully with disclosure provisions of the Banking (Disclosure) Rules under the Hong Kong Banking Ordinance.

盡本人所知，本報告所披露資料完全遵從《銀行業條例》中的〈銀行業（披露）規則〉所載之披露規定。



ZHANG LI 張麗
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Shanghai Pudong Development Bank Co., Ltd. Hong Kong Branch
上海浦東發展銀行香港分行
20 May 2024
二零二四年五月二十日