Skandinaviska Enskilda Banken AB
Hong Kong Branch
瑞典北歐斯安銀行有限公司-香港分行

Liquidity Information Disclosures
流動資金資料披露報表

For the quarter ended 30 September 2026
截至二零二六年九月三十日止季度

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HONG KONG BRANCH INFORMATION
香港分行資料

The Disclosure Statement for the quarter-ended 30 September 2026 has been prepared in accordance with the relevant requirements of the Banking (Disclosure) Rules under section 60A of the Banking Ordinance. A copy of the Disclosure Statement has been lodged with the Hong Kong Monetary Authority's Public Registry and is available on the website https://sebgroup.com/about-us/our-locations/international-offices/seb-in-china-and-hong-kong for public inspection.

本披露報表乃根據《銀行業條例》第 60A 條項下《銀行業(披露)規則》之有關規定編製，涵蓋截至 2026 年 9 月 30 日止季度之資料。該披露報表副本已送交香港金融管理局公眾查冊處存檔，並刊載於本行網站供公眾查閱。

	30-Sep-26 2026年9月30日	30-Jun-26 2026年6月30日
Average LMR for 3 months period 三個月平均流動性維持比率	45.88%	41.57%

Average Liquidity Maintenance Ratio ("LMR") is the arithmetic mean of the average value for each calendar month during the quarter in accordance with the Banking (Liquidity) Rules.

平均流動性維持比率（「LMR」）乃按照《銀行業(流動性)規則》的規定，以該季度內各曆月平均值的算術平均數計算。

Ulf Sundberg
Alt. Chief Executive
署理行政總裁

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In the event of any ambiguity or inconsistency between the Chinese and English versions of this disclosure document, the English version shall prevail.

免責聲明

本披露文件之中英文版本如有任何歧義或不一致，概以英文版本為準。