

**YUANTA COMMERCIAL BANK CO., LIMITED**  
**HONG KONG BRANCH**  
元大商業銀行股份有限公司  
香港分行

**Liquidity Information Disclosures**  
流動性資料披露

**For the Quarter Ended 31 March 2026**  
截至二零二六年三月三十一日止

**YUANTA COMMERCIAL BANK CO., LIMITED - HONG KONG BRANCH**  
**Liquidity Information Disclosures**

	<u>31 March 2026</u>	<u>31 December 2025</u>
Average liquidity maintenance ratio (LMR) for the period	57.55%	59.43%
Calculation period	Jan~Mar 2026	Oct~Dec 2025

Liquidity Maintenance Ratio (LMR) is complied in accordance with the Banking (Liquidity) Rules issued by the HKMA. The average ratio is calculated based on the arithmetic mean of the average value of its liquidity position return for each calendar month during the reporting period. Quarterly average liquidity maintenance ratio should be disclosed.

**元大商業銀行股份有限公司 - 香港分行**  
**流動性資料披露**

	<u>二零二六年</u> <u>三月三十一日</u>	<u>二零二五年</u> <u>十二月三十一日</u>
期內平均流動性維持比率	57.55%	59.43%
計算期間	二零二六年 一月至三月	二零二五年 十月至十二月

流動性維持比率乃按照金融管理局發出之[銀行業(流動性)規則]編製。期內平均比率基於其流動性狀況申報表內每個公曆月平均值以簡單平均法計算。須就每個季度披露。

Prescribed Summary

This is to inform the general public that the liquidity information disclosures can be found at website:  
[https://www.yuantabank.com.hk/en/financial\\_statements.html](https://www.yuantabank.com.hk/en/financial_statements.html)

訂明撮要

特此通知，本行流動性資料披露放於以下網站供所有公眾人士查閱：  
[https://www.yuantabank.com.hk/financial\\_statements.html](https://www.yuantabank.com.hk/financial_statements.html)



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Chuang Yun Ting, Chief Executive  
Yuanta Commercial Bank Co., Limited Hong Kong Branch  
莊芸婷, 行政總裁  
元大商業銀行股份有限公司香港分行

15 APR 2026

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Date

日期