元大商業銀行股份有限公司
台灣成立之法團及其公司股東為有限責任
Yuanta Commercial Bank Co., Ltd.
Incorporated in Taiwan with limited liability of shareholders

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 30 September 2026
截至二零二六年九月三十日止

香港夏慤道18號海富中心一座17樓1706-7室
Units 1706-7, 17/F, Tower I, Admiralty Centre, No.18 Harcourt Road, Hong Kong
TEL: 852-2511-1719 FAX: 852-2511-1879 / 1897

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

	30 September 2026	30 June 2026
Average liquidity maintenance ratio (LMR) for the period	64.08%	58.68%
Calculation period	Jul~Sep 2026	Apr~Jun 2026

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

	二零二六年 九月三十日	二零二六年 六月三十日
期內平均流動性維持比率	64.08%	58.68%
計算期間	二零二六年 七月至九月	二零二六年 四月至六月

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

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

13 OCT 2026

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

Date
日期