



***MASHREQ BANK - PUBLIC SHAREHOLDING COMPANY  
(KNOWN AS MASHREQBANK PSC)  
- HONG KONG BRANCH***

Liquidity Information Disclosure Statement  
For the Quarter Ended 30 September 2023

## Mashreqbank psc Hong Kong Branch

Liquidity Information disclosure statement for the quarter ended 30 September 2023

---

### LIQUIDITY INFORMATION

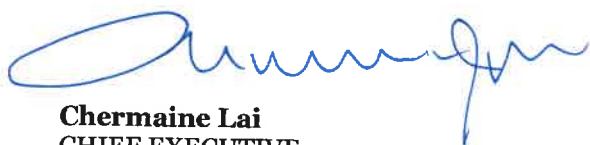
	For the quarter ended 30-09-2023	For the quarter ended 30-06-2023
Average Liquidity Maintenance Ratio for the period	60.37%	86.89%

Quarterly Average Liquidity Maintenance Ratio is calculated as the simple average of each month's average liquidity ratio for the three months of the quarter completed in accordance with Banking (Liquidity) Rules.

The relevant disclosures can be found in the useful documents section of our website <https://www.mashreqbank.com/en/hk/home/>.

### DECLARATION BY CHIEF EXECUTIVE

It is hereby certified that the information disclosed in this statement is prepared in compliance with Section 103B of the Banking (Disclosure) Rules and to the best of my knowledge and belief, it is not false or misleading in any material respect.



**Chermaine Lai**  
CHIEF EXECUTIVE  
(MASHREQBANK PSC - HONG KONG BRANCH)  
10 November 2023