mashreq المشرق

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

Liquidity Information Disclosure Statement
For the Quarter Ended 30 September 2026

Classification: Public

Mashreqbank psc Hong Kong Branch

Liquidity Information disclosure statement for the quarter ended 30 September 2026

LIQUIDITY INFORMATION

	For the quarter ended 30-09-2026	For the quarter ended 30-06-2026
Average Liquidity Maintenance Ratio for the period	**72.56%**	91.17%

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)
Nov 2026