



Prescribed Summary

法定概要

**Crédit Industriel et Commercial (“CIC”) Hong Kong Branch - release of financial information**  
**法國工商銀行香港分行 - 發佈財務資料**

CIC Hong Kong Branch today released its Financial Disclosure Statement, as required by the Hong Kong Monetary Authority of overseas-incorporated authorized institutions.

法國工商銀行香港分行在今日按照香港金融管理局的海外註冊認可機構的規定發佈其財務披露報表。

Copy of the CIC Hong Kong Branch's Financial Disclosure Statement as at 30 September 2024 will be available at the following address and website:

法國工商銀行香港分行於 2024 年 9 月 30 日的財務披露報表副本於以下地址及網站可供查閱：

Suites 4306-4311, 43/F, Jardine House, 1 Connaught Place, Central, Hong Kong

香港中環康樂廣場 1 號怡和大廈 43 樓 4306-4311 室

<https://www.cic.asia/en/contact-us/hong-kong-branch.html>

A copy is also filed with the Hong Kong Monetary Authority, which keeps this notice in its Public Registry, maintained under Section 20 of the Hong Kong Banking Ordinance.

法國工商銀行香港分行亦向香港金融管理局提交副本，本通知根據香港銀行業條例第 20 部存置於該局的公共註冊處。

**Crédit Industriel et Commercial  
Hong Kong Branch  
法國工商銀行香港分行**

**Financial Disclosure Statement  
財務披露報表**

**For the quarter ended 30 September 2024  
截至 2024 年 9 月 30 日止季度**

The Financial Disclosure Statement for the quarter ended 30 September 2024 has been prepared in accordance with the relevant requirement of the Banking (Disclosure) Rules made under section 60A of the Banking Ordinance.

截至 2024 年 9 月 30 日止季度的財務披露聲明乃根據“銀行業條例”第 60A 條訂立的“銀行業（披露）規則”的有關規定編制。

#### Liquidity Information Disclosure 流動性資料披露

#### Liquidity Maintenance Ratio 流動性維持比率

	For the quarter ended 30 Sep 2024 2024年9月30日 止季度	For the quarter ended 30 Jun 2024 2024年6月30日 止季度
Average Liquidity Maintenance Ratio for the period 平均流動性維持比率	48.18%	49.85%

The average Liquidity Maintenance Ratio ("LMR") is the arithmetic average of each calendar month's average LMR for the relevant period calculated in accordance with Section 103B of Banking (Disclosure) Rules.

分行的流動性維持比率（「LMR」）是根據《銀行業(披露)規則》第 103B 部，於相關期間計算各曆月平均 LMR 的算術平均數。



Aymeric Florian Maxime Michaud  
Chief Executive  
行政總裁



Christopher Edwin Liem  
Chief Accountant  
首席會計師

15 November 2024  
2024 年 11 月 15 日

Note: In the event of any difference in interpretation or meaning between the Chinese and English version of this Statement, the English version shall prevail.

注：如本財務披露報表的中英文版本在解釋或含義上有任何差異，概以英文版本為準。