KB Kookmin Bank

KOOKMIN BANK HONG KONG BRANCH

(Incorporated in Republic of Korea with limited liability)

FINANCIAL DISCLOSURE For the quarter ended 30 September 2021

財務資料披露 截至二零二一年九月三十日止季度 In accordance with the Hong Kong Monetary Authority's disclosure standard for overseas incorporated authorised institutions, the required financial information as specified by the Hong Kong Monetary Authority ("HKMA") us detailed below in respect of Kookmin Bank, Hong Kong branch ("Branch") for the quarter ended 30 September 2021.

The information is also available at the Branch office and the Public Register of the Hong Kong Monetary Authority.

根據香港金融管理局對海外註冊認可機構的財務 資料披露標準,國民銀行香港分行("本行")截至 二零二一年九月三十日止的季度財務資料。

這些財務資料披露亦可於本行和香港金融管理局 ("金管局")查冊處索閱。

LIQUIDITY INFORMATION DISCLOSURES 流動性資料披露

Liquidity Maintenance Ratio

平均流動性維持比率

30-09-2021 30-06-2021 73.58%

58.08% 73.58%

The average liquidity maintenance ratio for 30 June 2021 and 30 September 2021 are the simple average of the three months' average liquidity maintenance ratio for the respective period from 1 April 2021 to 30 June 2021 and 1 July 2021 to 30 September 2021.

本行在二零二一年六月三十日及二零二一年九月三十日之平均流動性維持比率是本行在二零二一年四月一日至二零二一年六月三十日及二零二一年七月一日至二零二一年九月三十日該三個月內之每月平均流動性維持比率之平均數。

STATEMENT OF COMPLIANCE 遵例聲明

The information in this disclosure is not false or misleading in any material respect.

本報表所戴的資料在任何要項上並非虛假或貝誤導性。

Moon In Sung Chief Executive

Kookmin Bank, Hong Kong Branch

29 October 2021