

KOOKMIN BANK HONG KONG BRANCH

(Incorporated in Republic of Korea with limited liability)

FINANCIAL DISCLOSURE
For the quarter ended 30 September 2024

財務資料披露 **截至二零二四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") is detailed below in respect of Kookmin Bank, Hong Kong branch ("Branch") for the quarter ended 30 September 2024.

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 至二零二四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")查册處索閱。

LIQUIDITY INFORMATION DISCLOSURES 流動性資料披露

Liquidity Maintenance Ratio

平均流動性維持比率

30-09-2024 30-06-2024 63.12%

63.90%

The average liquidity maintenance ratio for 30 June 2024 and 30 September 2024 are the simple average of the three months' average liquidity maintenance ratio for the respective period from 1 April 2024 to 30 June 2024 and 1 July 2024 to 30 September 2024.

STATEMENT OF COMPLIANCE

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

本行在二零二四年六月三十日及二零二四年九月三 十日之平均流動性維持比率是本行在二零二四年四 月一日至二零二四年六月三十日及二零二四年七月 一日至二零二四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。

遵例罄明本報表所戴的資料在任何要項上並非 虚假或貝誤導性。

Kim Jee Young Chief Executive Kookmin Bank, Hong Kong Branch 21 October 2024