KB Kookmin Bank

KOOKMIN BANK HONG KONG BRANCH

(Incorporated in Republic of Korea with limited liability)

FINANCIAL DISCLOSURE

For the quarter ended 30 September 2026

財務資料披露

截至二零二六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 2026.

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")截至二零二六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

		30-09-2026	30-06-2026
Liquidity Maintenance Ratio	平均流動性維持比率	46.82%	51.27%

The average liquidity maintenance ratio for 30 June 2026 and 30 September 2026 are the simple average of the three months' average liquidity maintenance ratio for the respective period from 1 April 2026 to 30 June 2026 and 1 July 2026 to 30 September 2026.

本行在二零二六年六月三十日及二零二六年九月三十日之平均流動性維持比率是本行在二零二六年四月一日至二零二六年六月三十日及二零二六年七月一日至二零二六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
The information in this disclosure is not false or misleading in any material respect.

遵例聲明本報表所載的資料在任何要項上並非虛假或具誤導性。

Woo Se Hyun
Chief Executive
Kookmin Bank, Hong Kong Branch
12 NOV 2026