

China Guangfa Bank Co., Ltd. Hong Kong Branch
廣發銀行股份有限公司香港分行

Quarterly Disclosure Statement (Unaudited) /
季度資料披露報表（未經審計） /

For the quarter ended 30 September 2025
截至二零二五年九月三十日

In compliance with the disclosure standards set out in the Banking (Disclosure) Rules issued by Hong Kong Monetary Authority (the "HKMA"), the following liquidity information (unaudited) is presented as follows, which is also available at the office of China Guangfa Bank Co., Ltd. Hong Kong Branch (the "Branch") (12/F, One Exchange Square, 8 Connaught Place, Central, Hong Kong) and the official website of the HKMA (www.hkma.gov.hk) and China Guangfa Bank Co., Ltd. (www.cgbchina.hk.cn).

广发银行股份有限公司香港分行(下称"本分行")遵照香港金融管理局(下称"金管局")颁布的《银行业(披露)规则》所载的披露准则,提供以下流动性数据(未经审计),亦可从本分行办公室(香港中环康乐广场8号交易广场1座12楼)或金管局网站(www.hkma.gov.hk)及广发银行股份有限公司官方网站(www.cgbchina.hk.cn)查阅。

LIQUIDITY

流动性

The average liquidity maintenance ratio ("LMR") is the simple average of each calendar month's average LMR for the relevant period calculated for the branch in accordance with the Banking (Liquidity) Rules in Hong Kong.

平均流动性维持比率是根据本分行有关期间内每月平均流动性维持比率的简单平均数计算,有关比率乃根据香港《银行业(流动性)规则》计算。

1 July 2025
to 30 September 2025
二零二五年
七月一日至九月三十日

1 April 2025
to 30 June 2025
二零二五年
四月一日至六月三十日

Average liquidity maintenance ratio
平均流动性维持比率

78.78%

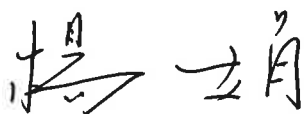
74.01%

COMPLIANCE STATEMENT

合规声明

China Guangfa Bank., Ltd. Hong Kong Branch's disclosure statement for the quarter ended 30 September 2025 is prepared in full compliance with the requirements set out in the Banking (Disclosure) Rules and the Supervisory Policy Manual (SPM) module CA-D-1 "Guideline on the Application of the Banking (Disclosure) Rules" issued by the Hong Kong Monetary Authority (the "HKMA").

广发银行股份有限公司香港分行在编制截至二零二五年九月三十日之季度流动性数据披露报表时已完全遵守香港金融管理局颁布的《银行业(披露)规则》及监管政策手册第CA-D-1章《银行业(披露)规则的应用指引》内分别订明的披露准则及指引。



Yang Juan

楊娟

Chief Executive

行政總裁

China Guangfa Bank., Ltd. Hong Kong Branch

廣發銀行股份有限公司香港分行