



凱基銀行
KGI BANK

KGI BANK CO., LTD.
HONG KONG BRANCH

Key Financial Information Disclosure Statement

For the Quarter Ended 30 September 2025

凱基銀行股份有限公司 香港分行

KGI BANK CO., LTD. Hong Kong Branch

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www.kgibank.com.tw

KGI Bank Co., Ltd. (incorporated in Taiwan with limited liability)

KGI BANK CO., LTD., HONG KONG BRANCH

LIQUIDITY INFORMATION

	21 July 2025 to 30 September 2025	For the quarter ended 30 June 2025
Average Liquidity Maintenance Ratio for the period	<u>424.06%</u>	<u>-</u>

The average Liquidity Maintenance Ratio is the arithmetic mean of the average Liquidity Maintenance Ratio of each calendar month with the relevant period, calculated in accordance with the Banking (Liquidity) Rules.

Statement of Compliance

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



Chief Executive
KGI Bank Co., Ltd.
Hong Kong Branch

7 November 2025

KGI Bank Co., Ltd., Hong Kong Branch commenced business on 21 July 2025. Comparative information is not available.

Note: A copy of the Disclosure Statement is available on the website below for public inspection.
<http://www.kgibank.com.tw/zh-hk/about-us/financial-disclosure>