PT. BANK MANDIRI (PERSERO) TBK - HONG KONG BRANCH

(Restricted License Bank)

(Incorporated in the Republic of Indonesia)

PT. BANK MANDIRI (PERSERO) TBK，香港分行

(有限制牌照銀行)

(於印尼共和國註冊成立)

Quarterly Financial Disclosure Statement

季度財務披露報表

For the quarter ended 30 September 2026

截至 2026 年 9 月 30 日止季度

Financial Disclosure Statement for the quarter ended 30 September 2026

截至 2026 年 9 月 30 日止季度的財務披露報表

In compliance with the disclosure requirements set out in the Banking (Disclosure) Rules issued by Hong Kong Monetary Authority ("HKMA"), the following key financial information of PT. Bank Mandiri (Persero) TBK, Hong Kong Branch (the "Branch") has been provided. The information is also available at the Branch located at 7/F., Far East Finance Centre, 16 Harcourt Road, Hong Kong, our Branch's internet website (www.bankmandirihk.com) and the Public Registry of HKMA. During the period, the Branch was principally engaged in deposit taking, medium and long-term lending and trade finance activities.

本公佈內披露有關 PT. Bank Mandiri (Persero) TBK, 香港分行（「本分行」）的財務資料是參照香港金融管理局（「金管 局」）發出之銀行業（披露）規則而制定。此資料披露可於本分行位於香港中環夏慤道 16 號遠東金融中心 7 樓的分行地點，本分行的互聯網網站 (www.bankmandirihk.com）及香港金融管理局公共查冊處索閱。 期內，本行主要從事存款服務，提供中及長期借貸，貿易融資。

Liquidity information 流動性資料	**For the quarter ended 30 Sep 2026 季度期間至 2026 年 9 月 30 日**	**For the quarter ended 30 Jun 2026 季度期間至 2026 年 6 月 30 日**
Average Liquidity Maintenance Ratio	**%**	**%**
流動性維持比率的平均值	66.15	40.47

The quarterly average liquidity maintenance ratio ("LMR") is the arithmetic mean of average value of each month's average LMR during the quarter.

季度期間的流動性維持比率的平均值是該季度內每個月的流動性維持比率的平均值的算術均數。