

# The Siam Commercial Bank Public Company Limited, Hong Kong Branch

Financial Disclosure Statement for the quarter ended  
31 March 2021

## Statement of Compliance

In accordance with the Hong Kong Monetary Authority's ("HKMA") disclosure standard for overseas incorporated authorized institutions, the required financial information as specified by the HKMA is detailed below in respect of The Siam Commercial Bank Public Company Limited, Hong Kong Branch ("the Branch") for the quarter ended 31 March 2021.

<b>Liquidity</b> <u>Liquidity Maintenance Ratio</u>	<b>For the quarter ended 31 Mar 2021</b>	<b>For the quarter ended 31 Dec 2020</b>
The average liquidity maintenance ratio	66.40 %	67.51%

The average liquidity maintenance ratio is the simple average of each calendar month's average liquidity maintenance ratio as reported in the "Return of Liquidity Position of an Authorized Institution" for that quarter.

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

The Siam Commercial Bank Public Company Limited,  
Hong Kong Branch



Theerapan Nunthapolpat  
Chief Executive

10 May 2021

The disclosure statement has been lodged with the Hong Kong Monetary Authority's public registry and is available at the registered office of The Siam Commercial Bank Public Company Limited, Hong Kong Branch and the website <https://www.scb.co.th/en/corporate-banking/international-network/hong-kong.html> for public information.