KASIKORNBANK PUBLIC COMPANY LIMITED

Hong Kong Branch

Liquidity Disclosure Statement
For the quarter ended 30 September 2026
(Unaudited)

開泰銀行（大眾）有限公司

香港分行

流動資金披露報表
截至二零二六年第三季度

（未經審核）

Kasikornbank Public Company Limited, Hong Kong Branch
開泰銀行（大眾）有限公司香港分行
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流動資金披露報表

	For the quarter ended 30 September 2026 二零二六年 第三季度	For the quarter ended 30 June 2026 二零二六年 第二季度
Average Liquidity Maintenance Ratio (LMR) for the reporting period 期內平均流動性維持比率	**2237%**	**2020%**

The average LMR disclosed for the period is the arithmetic mean of each calendar month's average LMR calculated in accordance with the Banking (Liquidity) Rules.

根據《銀行業（流動性）規則》計算，平均值流動性維持比率披露是以每個公曆月的平均流動性維持比率的算術平均數。

Disclosure Statement Available to The Public
披露報表可供公眾索閱

Copies of the Disclosure Statement may be obtained from the reception of Kasikornbank Public Company Limited, Hong Kong Branch at Room 3316 & 3318, 33 Floor, China Merchants Tower, Shun Tak Centre, No. 168 - 200 Connaught Road Central, Hong Kong.

To comply with the Banking (Disclosure) Rules, the Disclosure Statement can be found in the Oversea Performance section of the website www.kasikornbank.com/en/

A copy of the Disclosure Statement has been lodged with the HKMA's Public Registry for public inspection.

如欲索取本披露報表的副本，可於開泰銀行（大眾）有限公司香港分行的接待處查詢。
地址：上環干諾道中168-200號信德中心招商局大廈 33 樓 3316 及 3318 室。

為符合《銀行業（披露）規則》，本披露報表可於此網站www.kasikornbank.com/en/內「海外業績」項下瀏覽。

本披露報表的副本已存放於金管局的銀行查冊組，供公眾查閱。