KDB Korea Development Bank | Hong Kong Branch

A RESTRICTED LICENCE BANK INCORPORATED IN REPUBLIC OF KOREA WITH LIMITED LIABILITY

Korea Development Bank Hong Kong Branch
Liquidity Information Disclosure
as of 30 September 2026

流動性資料披露
截至二零二六年九月三十日

Statement of Compliance 合規聲明

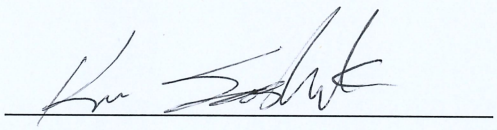
We have prepared this Liquidity Information Disclosure of Korea Development Bank, Hong Kong Branch ("the Branch") as of 30 September 2026. It is complied according to the Banking (Disclosure) Rules under the Banking Ordiance (Chapter 155M).

韓國產業銀行，香港分行（本分行）按照《銀行業條例》制定之《銀行業（披露）規則》（第155M章）編制截至二零二六年九月三十日止的流動性資料披露。

As the General Manager of the Branch, I confirm, to the best of my knowledge, that the information contained in the Disclosure Statement is correctly compiled in accordance with the Banking (Disclosure) Rules requirement and consistent with the books and records of the Branch.

作為本分行的總經理，本人確認，就本人所知，財務資料披露報表內所載資料，是根據《銀行業（披露）規則》正確地編制，並與本分行的帳冊及紀錄中所載資料相符。

Korea Development Bank, Hong Kong Branch



General Manager
Hong Kong
29 October 2026

Korea Development Bank, Hong Kong Branch
Liquidity Information Disclosure as of 30 September 2026
韓國產業銀行, 香港分行
截至二零二六年九月三十日流動性資料披露

Liquidity
流動資金

		1 July 2026 to 30 September 2026 2026年7月1日至 2026年9月30日	1 April 2026 to 30 June 2026 2026年4月1日至 2026年6月30日
Average liquidity maintenance ratio ("LMR") for the financial period	平均流動性維持比率	72.74%	58.91%

Liquidity Maintenance Ratio ("LMR") is complied in accordance with the Banking (Liquidity) Rules in Hong Kong with effective from 1 January 2015.The average LMR is the arithmetic mean of each calendar month's average LMR for the relevant period calculated for the Branch in accordance with the Banking (Liquidity) Rules .

流動性維持比率乃按照香港銀行業條例下之《銀行業（流動性）規則》計算，並由2015年1月1日起生效。平均流動性維持比率為本分行在相關期間內每月平均流動性維持比率的平均數。

A copy of the Disclosure Statement has been lodged with the Hong Kong Monetary Authority's Public Registry and is available on our Head Office internet website: https//www.kdbk.co.kr for public inspection.

本流動性資料披露已存放在香港金融管理局查冊處及上載至本總行互聯網網頁:https//www.kdbk.co.kr 以供公眾人仕查閱。