ABN AMRO CLEARING BANK N.V., HONG KONG BRANCH

2026 Interim Financial Disclosure Statement

ABN AMRO CLEARING BANK N.V., HONG KONG BRANCH

KEY FINANCIAL INFORMATION DISCLOSURE STATEMENT

For the Half Year Ended 30 June 2026

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Note:

1. The information in the Disclosure Statement is not audited and does not constitute statutory accounts.
2. The information is available at the registered offices of ABN AMRO Clearing Bank N.V., Hong Kong Branch and the Public Registry of HKMA. The statement can also be found on ABN AMRO Bank's website at https://www.abnamro.com/clearing/en/what-we-do/information/customer-disclosures-asia-pacific

ABN AMRO CLEARING BANK N.V., HONG KONG BRANCH

Section A – Information of the Branch (Hong Kong Branch only)

I. Profit and Loss information (HKD'000)
For the Half Year Ended 30 June 2026

	For the six months ended	
	30-Jun-26	**30-Jun-25**
Interest income	0	0
Interest Expenses	0	0
Net interest income	0	0
Other operating income		
Gains less losses arising from trading in foreign currencies	0	0
Gains less losses on securities held for trading purposes	0	0
Gains less losses from other trading activities	0	0
Net fees and commission income		
Gross fees and commission income	0	0
Gross fees and commission expense	0	0
Others	0	0
	0	0
Operating income	0	0
Operating expenses		
Staff expenses	0	0
Rental expense	0	0
Other expense	0	0
	0	0
Changes for bad and doubtful debits		
Provision for bad and doubtful debts	0	0
Other provisions	0	0
	0	0
Profit / (Loss) before taxation	0	0
Taxation charge	0	0
Profit / (Loss) for the period	0	0

Remarks: ABN AMRO Clearing Bank N.V., Hong Kong Branch commenced business on 10 August 2026. This is the first financial disclosure statement for the Branch in accordance with the Banking (Disclosure) Rules. Comparative information is not available.

ABN AMRO CLEARING BANK N.V., HONG KONG BRANCH

Section A – Information of the Branch (Hong Kong Branch only)

II. Balance Sheet Information (HKD'000)
As at 30 June 2026

	30-Jun-26	31-Dec-25
Assets		
Cash and balances with banks (except those included in amount due from overseas offices of the institution)	0	0
Placement with Bank maturity of more than 1 month but not more than 12 months (except those included in amount due from overseas offices of the institution)	0	0
Amount due from overseas offices of the Institution	0	0
Securities measured at fair value through other comprehensive income	0	0
Loans and receivables	0	0
Tangible fixed assets	0	0
Total Assets	0	0
Liabilities		
Deposits and balances from banks (except those included in amount due to overseas offices of the institution)	0	0
Deposits from customers		
Demand deposits and current accounts	0	0
Savings deposits	0	0
Time, call and notice deposits	0	0
Amount due to overseas offices of the Institution	0	0
Other accounts and provisions	0	0
Total Liabilities	0	0
Capital and reserves	0	0
Total Equity and Liabilities	0	0

ABN AMRO CLEARING BANK N.V., HONG KONG BRANCH

Section A – Information of the Branch (Hong Kong Branch only)

III. Additional Balance Sheet Information (HKD'000)

	30-Jun-26	31-Dec-25
A. Loans and receivables		
Loans and advances to customers	0	0
Accrued interest and other account		
Accrued interest	0	0
Other accounts	0	0
Total	0	0
Less: Provision for bad and doubtful debts on		
Loans and advances to customer		
General provisions	0	0
Specific provisions	0	0
Accrued interest and other accounts		
General provisions	0	0
Specific provisions	0	0
Total	0	0
Loans and receivables after provision for bad and doubtful debts	0	0

	30-Jun-26	31-Dec-25
B. Impaired Loans and Advances		
Impaired loans and advances to customers	0	0
Specific provisions	0	0
Value of collateral	0	0
Percentage of total loans and advances to customers	0	0

ABN AMRO CLEARING BANK N.V., HONG KONG BRANCH

Section A – Information of the Branch (Hong Kong Branch only)

III. Additional Balance Sheet Information (HKD'000) – Continued

	30-Jun-26		31-Dec-25	
	Amount	**%**	**Amount**	**%**
C. Overdue and rescheduled assets				
a. Loans and Advances to customers overdue for				
More than 3 months and not more than 6 months	0	0	0	0
More than 6 months and not more than 1 year	0	0	0	0
More than 1 year	0	0	0	0
	0	0	0	0
b. Specific provision on loans and advances to customers overdue				
More than 3 months and not more than 6 months	0		0	
More than 6 months and not more than 1 year	0		0	
More than 1 year	0		0	
	0		0	
c. Value of collateral held against the overdue loans and advances	0		0	
d. Rescheduled loans and advances to customers	0	0	0	0

D. Loans and advances to Bank and other Financial Institutions

There were no overdue loans and advances to banks and other financial institutions as at 30 June 2026 and 31 December 2025.

E. Other assets

There were no overdue other assets as at 30 June 2026 and 31 December 2025.

F. Repossessed assets

There were no repossessed assets as at 30 June 2026 and 31 December 2025.

ABN AMRO CLEARING BANK N.V., HONG KONG BRANCH

Section A – Information of the Branch (Hong Kong Branch only)

IV. Off-Balance Sheet Information (HKD'000)

Contingent liabilities and commitments

The following is a summary of the contractual amounts of each significant class of contingent liabilities and commitments.

	30-Jun-26	31-Dec-25
Direct credit substitutes	0	0
Transaction related contingencies	0	0
Trade-related contingencies	0	0
Other commitments	0	0
Others	0	0
	0	0
Derivatives		
Interest rate contracts	0	0
Exchange rate contracts	0	0
	0	0
Replacement Costs of Derivatives		
Interest rate contracts	0	0
Exchange rate contracts	0	0
	0	0

For contingent liabilities and commitments, the contract amounts represent the amounts at risk should the contract be fully drawn upon and the client default. The replacement costs represent the cost of replacing all contracts which have a positive value when marked to marked.

ABN AMRO CLEARING BANK N.V., HONG KONG BRANCH

Section A – Information of the Branch (Hong Kong Branch only)

V. Other Information (HKD'000)

1. Gross loans and advances to customers by industrial sectors

The following analyses are prepared in accordance with HKMA Return of Loans and Advances and Provisions (Form MA(BS)2A) completion instructions.

	30-Jun-26		31-Dec-25	
	Gross Amount	Balance covered by collateral	Gross Amount	Balance covered by collateral
A. Loans and advances for use in Hong Kong				
a. Industrial, commercial and financial:				
Manufacturing	0	0	0	0
Property development	0	0	0	0
Property investment	0	0	0	0
Recreational activities	0	0	0	0
Information technology	0	0	0	0
Wholesale and retail trade	0	0	0	0
Transport and transport equipment	0	0	0	0
Financial concerns	0	0	0	0
Stockbrokers	0	0	0	0
Others	0	0	0	0
b. Individuals				
Loans for the purchase of flats in the Home Ownership Scheme, Private Sector Participation Scheme and Tenants Purchase Scheme or their respective successor schemes	0	0	0	0
Loans for the purchase of other residential properties	0	0	0	0
Credit card advances	0	0	0	0
Others	0	0	0	0
B. Trade Finance	0	0	0	0
C. Loans and advances for use outside Hong Kong	0	0	0	0
Total	0	0	0	0

2A. Gross loans and advances to customers by countries or geographical areas analysis

Countries or geographical segments constituting not less than 10% of the total amount of loans and advances to customers are disclosed.

	30-Jun-26	31-Dec-25
- Hong Kong	0	0
- Others	0	0
Total	0	0

2B. Overdue and impaired loans by countries or geographical areas analysis

	30-Jun-26	31-Dec-25
- Hong Kong	0	0
- Others	0	0
Total	0	0

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Section A – Information of the Branch (Hong Kong Branch only)

V. Other Information (HKD'000) – Continued

3. International Claims

The following tables analysis international claims by location and types of counterparties. Country or geographical segment classification is based upon the locations of counterparties after taking into account any recognized risk transfer. They are prepared in accordance with HKMA Return of International Banking Statistics (Form MA(BS)29) completion instructions. Countries or geographical segments constituting not less than 10% of the total cross-border claims are disclosed.

			Non-bank private sectors		
	Banks	Official sectors	Non-bank financial institution	Non-financial private sectors	Total
As at 30 June 2026					
1. Developed countries	0	0	0	0	0
2. Offshore centres	0	0	0	0	0
Of which: Hong Kong	*0*	*0*	*0*	*0*	*0*
3. Developing Europe	0	0	0	0	0
4. Developing Latin America and Caribbean	0	0	0	0	0
5. Developing Africa and Middle East	0	0	0	0	0
6. Developing Asia-Pacific	0	0	0	0	0
7. International Organisations	0	0	0	0	0
Total	0	0	0	0	0

			Non-bank private sectors		
	Banks	Official sectors	Non-bank financial institution	Non-financial private sectors	Total
As at 31 December 2025					
1. Developed countries	0	0	0	0	0
2. Offshore centres	0	0	0	0	0
Of which: Hong Kong	*0*	*0*	*0*	*0*	*0*
3. Developing Europe	0	0	0	0	0
4. Developing Latin America and Caribbean	0	0	0	0	0
5. Developing Africa and Middle East	0	0	0	0	0
6. Developing Asia-Pacific	0	0	0	0	0
7. International Organisations	0	0	0	0	0
Total	0	0	0	0	0

ABN AMRO CLEARING BANK N.V., HONG KONG BRANCH

Section A – Information of the Branch (Hong Kong Branch only)

V. Other Information (HKD'000) – Continued

4. Non-bank Mainland exposures

The following Mainland exposures to non-bank counterparties are prepared in accordance with HKMA Return of Mainland Activities (Form MA(BS)20) completion instructions.

	On-balance sheet exposure	Off-balance sheet exposure	Total
As at 30 June 2026			
1. Central government, central government-owned entities and their subsidiaries and JVs	0	0	0
2. Local governments, local government-owned entities and their subsidiaries and JVs	0	0	0
3. PRC nationals residing in Mainland China or other entities incorporated in Mainland China and their subsidiaries and JVs	0	0	0
4. Other entities of central government not reported in item 1 above	0	0	0
5. Other entities of local governments not reported in item 2 above	0	0	0
6. PRC nationals residing outside Mainland China or entities incorporated outside Mainland China where the credit is granted for use in Mainland China	0	0	0
7. Other counterparties where the exposures are considered by the reporting institution to be non-bank Mainland China exposures	0	0	0
Total	0	0	0
Total assets after provision	0	0	0
On-balance sheet exposures as percentage of total assets	0%		

ABN AMRO CLEARING BANK N.V., HONG KONG BRANCH

Section A – Information of the Branch (Hong Kong Branch only)

V. Other Information (HKD'000) – Continued

4. Non-bank Mainland exposures – Continued

	On-balance sheet exposure	Off-balance sheet exposure	Total
As at 31 December 2025			
1. Central government, central government-owned entities and their subsidiaries and JVs	0	0	0
2. Local governments, local government-owned entities and their subsidiaries and JVs	0	0	0
3. PRC nationals residing in Mainland China or other entities incorporated in Mainland China and their subsidiaries and JVs	0	0	0
4. Other entities of central government not reported in item 1 above	0	0	0
5. Other entities of local governments not reported in item 2 above	0	0	0
6. PRC nationals residing outside Mainland China or entities incorporated outside Mainland China where the credit is granted for use in Mainland China	0	0	0
7. Other counterparties where the exposures are considered by the reporting institution to be non-bank Mainland China exposures	0	0	0
Total	0	0	0
Total assets after provision	0	0	0
On-balance sheet exposures as percentage of total assets	0%		

V. Other Information (HKD'000) – Continued

5. Foreign Currency Position

The following foreign currency exposures are prepared in accordance with the HKMA Return of Foreign Currency Position (Form MA(BS)6) completion instructions. Foreign currency exposures arising from trading, non-trading and structural positions with net position (in absolute terms) which constitutes 10% or more of the total net position in all foreign currencies are disclosed.

	USD	CNY	Others	Total
As at 30 June 2026				
Spot assets	0	0	0	0
Spot liabilities	0	0	0	0
Forward purchases	0	0	0	0
Forward sales	0	0	0	0
Net long (short) position	0	0	0	0

	USD	CNY	Others	Total
As at 31 December 2025				
Spot assets	0	0	0	0
Spot liabilities	0	0	0	0
Forward purchases	0	0	0	0
Forward sales	0	0	0	0
Net long (short) position	0	0	0	0

There were no foreign currency exposures arising from structural positions as at the above respective reporting dates.

VI. Liquidity information

	2026 Apr-Jun	2025 Apr-Jun
	(%)	(%)
Average liquidity maintenance ratio (LMR)	0	0

The LMR is calculated in accordance with the Banking (Liquidity) Rules. The average for the quarter is calculated on the simple average LMR for each calendar month in the quarter.

ABN AMRO CLEARING BANK N.V., HONG KONG BRANCH

Section B – Information of the Bank (Consolidated Basis)

The information set out below was based on the consolidated accounts of ABN AMRO Bank N.V.

I. Capital and Capital Adequacy Ratio

	30-Jun-26	31-Dec-25
	(%)	(%)
a. Capital Adequacy Ratio		
Common Equity Tier 1 Ratio	15.3	15.4
Tier 1 Ratio	17.7	17.8
Total Capital Ratio	20.7	20.9

	EUR (in millions)	EUR (in millions)
b. Aggregate amount of shareholder's funds	27,340	27,043

II. Other Financial Information

	30-Jun-26 EUR (in millions)	31-Dec-25 EUR (in millions)
Total assets	456,994	413,210
Of which total advance to customers	*275,751*	*255,760*
Total liabilities	429,655	386,167
Of which total customer deposits	*303,187*	*279,126*

	For the six months ended	
	30-Jun-26 EUR (in millions)	30-Jun-25 EUR (in millions)
Profit / (loss) before taxation	2,042	1,663

Section C – Remuneration Disclosure

Pursuant to section 3 of Supervisory Policy Manual (CG-5) Guideline on a Sound Remuneration System issued by the HKMA, ABN AMRO Clearing Bank N.V. Hong Kong Branch complies with the requirements and has adopted the remuneration systems of ABN AMRO Group.

ABN AMRO CLEARING BANK N.V., HONG KONG BRANCH

Declaration

This is to confirm that the information in these disclosure statements for the period ended 30June 2026 complies with the Banking (Disclosure) Rules and the additional guidance that aims to assist Authorised Institutions with their preparation of the financial disclosures in accordance with the requirements of the Rules and is not false or misleading in any material respect.

Hong Kong, 30 September 2026

Paul Pealling
Chief Executive

ABN AMRO Clearing Bank N.V.,
Hong Kong Branch

Jerry Wu
Chief Financial Officer, Hong Kong
Alternate Chief Executive
ABN AMRO Clearing Bank N.V.,
Hong Kong Branch