

Oversea-Chinese Banking Corporation Limited

Hong Kong Branch
(Incorporated in Singapore with limited liability)



Financial Information Disclosure Statement for the quarter-ended 30 Sep 2023 prepared in accordance with Banking (Disclosure) Rules.

Liquidity Information

	Quarter ended 30 Sep 2023	Quarter ended 30 Jun 2023
Quarterly Average Liquidity Maintenance Ratio ("LMR")	62.59%	70.59%

	Quarter ended 30 Sep 2023	Quarter ended 30 Jun 2023
Quarterly Average Core Funding Ratio ("CFR")	102.68%	110.15%

The average LMR and CFR are calculated as the simple average of each month's average corresponding ratio for the quarter.

Oversea-Chinese Banking Corporation Limited, Hong Kong Branch Chief Executive's Declaration of Compliance

I, Au-Yeung Lai Ling, being the Chief Executive of Oversea-Chinese Banking Corporation Limited, Hong Kong Branch, declare that the information disclosed in this statement complies fully with Banking (Disclosure) Rules and is not false or misleading.

Signature:

Date : 21 Nov 2023

A copy of the Disclosure Statement has been lodged with the Hong Kong Monetary Authority's Public Registry and is available on the website <https://www.ocbc.com/group/investors/investor-information#otherdisclosures> for public inspection.

根據銀行業(披露)規則截至二〇二三年九月三十日季度之財務資料披露聲明書

流動資產資料

季度平均流動性維持比率	季度終結 二〇二三年 九月三十日 62.59%	季度終結 二〇二三年 六月三十日 70.59%
季度平均核心資金比率	季度終結 二〇二三年 九月三十日 102.68%	季度終結 二〇二三年 六月三十日 110.15%

每季度的平均流動性維持比率及核心資金比率是根據銀行業（流動性）規則所規定計算的每個曆月的相關平均比率的簡單平均數。

華僑銀行香港分行行政總裁遵從披露方案的聲明

本人，歐陽麗玲，是華僑銀行香港分行行政總裁，聲明以上披露的資料乃完全符合銀行業(披露)規則，內容並無錯誤或含誤導性。

簽名：



日期： 二〇二三年十一月二十一日