

Banking Disclosure Statement for the quarter-ended 31 Mar 2025 prepared in accordance with Banking (Disclosure) Rules.**Liquidity Information**

	Quarter ended 31 Mar 2025	Quarter ended 31 Dec 2024
Quarterly Average Liquidity Maintenance Ratio ("LMR")	57.57%	59.81%

	Quarter ended 31 Mar 2025	Quarter ended 31 Dec 2024
Quarterly Average Core Funding Ratio ("CFR")	103.04%	99.35%

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, Wei Yiu, 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 : 20 May 2025

根據銀行業(披露)規則截至二〇二五年三月三十一日季度之銀行業披露報表

流動資產資料

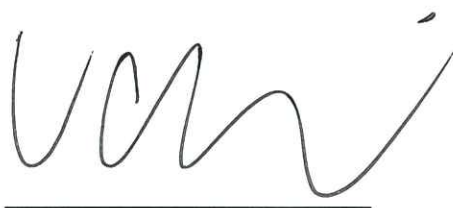
	季度終結 二〇二五年 三月三十一日	季度終結 二〇二四年 十二月三十一日
季度平均流動性維持比率	57.57%	59.81%
	季度終結 二〇二五年 三月三十一日	季度終結 二〇二四年 十二月三十一日
季度平均核心資金比率	103.04%	99.35%

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，韋耀，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：

二〇二五年五月二十日

聲明書副本乙份，已存放在香港金融管理局公眾登記處及 <https://www.ocbc.com/group/investors/investor-information#otherdisclosures> 供公眾查閱。

此中文譯本倘與英文原文有任何歧異，概以英文原文為準。