Oversea-Chinese Banking Corporation Limited
Hong Kong Branch
(Incorporated in Singapore with limited liability)

Banking Disclosure Statement for the quarter-ended 30 Sep 2026 prepared in accordance with Banking (Disclosure) Rules.

Liquidity Information

	Quarter ended 30 Sep 2026	Quarter ended 30 Jun 2026
Quarterly Average Liquidity Maintenance Ratio ("LMR")	**68.77%**	70.46%

	Quarter ended 30 Sep 2026	Quarter ended 30 Jun 2026
Quarterly Average Core Funding Ratio ("CFR")	**112.30%**	120.77%

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 : 19 November 2026

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.

華僑銀行
香港分行
(於新加坡註冊成立之有限公司)

根據銀行業(披露)規則截至二〇二六年九月三十日季度之銀行業披露報表

流動資產資料

	季度終結 二〇二六年 九月三十日	季度終結 二〇二六年 六月三十日
季度平均流動性維持比率	**68.77%**	70.46%

	季度終結 二〇二六年 九月三十日	季度終結 二〇二六年 六月三十日
季度平均核心資金比率	**112.30%**	120.77%

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：二〇二六年十一月十九日

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。