

Banking Disclosure Statement for the quarter-ended 31 Mar 2026 prepared in accordance with Banking (Disclosure) Rules.

Liquidity Information

	Quarter ended	Quarter ended
	31 Mar 2026	31 Dec 2025
Quarterly Average Liquidity Maintenance Ratio ("LMR")	63.79%	62.84%

	Quarter ended	Quarter ended
	31 Mar 2026	31 Dec 2025
Quarterly Average Core Funding Ratio ("CFR")	109.86%	109.80%

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 :

21 May 2026

根據銀行業(披露)規則截至二〇二六年三月三十一日季度之銀行業披露報表


流動資產資料

季度平均流動性維持比率	季度終結 二〇二六年 三月三十一日 63.79%	季度終結 二〇二五年 十二月三十一日 62.84%
季度平均核心資金比率	季度終結 二〇二六年 三月三十一日 109.86%	季度終結 二〇二五年 十二月三十一日 109.80%

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：二〇二六年五月二十一日

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。