



凱基銀行
KGI BANK

KGI BANK CO., LTD.
HONG KONG BRANCH

Key Financial Information Disclosure Statement

For the Quarter Ended 31 March 2026

凱基商業銀行股份有限公司 香港分行

KGI BANK CO., LTD., Hong Kong Branch

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www.kgibank.com.tw/zh-hk

KGI Bank Co., Ltd. (incorporated in Taiwan with limited liability)

KGI BANK CO., LTD., HONG KONG BRANCH

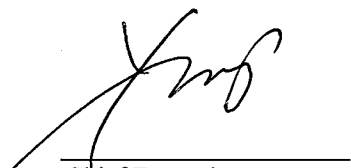
LIQUIDITY INFORMATION

	For the quarter ended <u>31 March 2026</u>	For the quarter ended <u>31 December 2025</u>
Average Liquidity Maintenance Ratio for the period	<u>91.21%</u>	<u>115.58%</u>

The average Liquidity Maintenance Ratio is the arithmetic mean of the average Liquidity Maintenance Ratio of each calendar month with the relevant period, calculated in accordance with the Banking (Liquidity) Rules.

Statement of Compliance

The information in this disclosure is not false or misleading in any material respect.



Chief Executive
KGI Bank Co., Ltd.
Hong Kong Branch

7 May 2026