凱基銀行
KGI BANK

KGI BANK CO., LTD.
HONG KONG BRANCH

Key Financial Information Disclosure Statement

For the Quarter Ended 30 September 2026

凱基商業銀行股份有限公司 香港分行
KGI BANK CO., LTD., Hong Kong Branch
香港金鐘道88號太古廣場一期33樓 / TEL : 852 2746 8588
33/F, One Pacific Place, 88 Queensway, Admiralty, Hong Kong
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 30 September 2026	For the quarter ended 30 June 2026
Average Liquidity Maintenance Ratio for the period	192.09%	129.96%

The average Liquidity Maintenance Ratio is the arithmetic mean of the average Liquidity Maintenance Ratio of each calender 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

9 NOVEMBER 2026

Note: A copy of the Disclosure Statement is available on the website below for public inspection.
http://www.kgibank.com.tw/zh-hk/about-us/financial-disclosure