

## TAIWAN COOPERATIVE BANK, HONG KONG BRANCH

Financial Information Disclosure Statement

For the quarter ended September 30, 2018

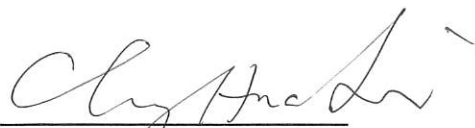
### Liquidity Maintenance Ratio

	<u>For the quarter</u> <u>ended</u>	<u>For the quarter</u> <u>ended</u>
Average liquidity maintenance ratio for the period	30-Sep-18 36.02%	30-Jun-18 34.06%

The average liquidity maintenance ratio for the period is the simple average of each calendar month's average liquidity maintenance ratio.

### Statement of Compliance

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



Chief Executive  
Taiwan Cooperative Bank  
Hong Kong Branch  
20 Nov, 2018