

TAIWAN COOPERATIVE BANK, HONG KONG BRANCH

Financial Information Disclosure Statement

For the quarter ended September 30, 2021

Liquidity Maintenance Ratio

| | <u>For the quarter</u> <u>ended</u> | <u>For the quarter</u> <u>ended</u> |
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| Average liquidity maintenance ratio for the period | 30-Sep-21 64.43% | 30-Jun-21 64.60% |

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
8 Nov, 2021