

Quarterly Financial Disclosure Statement (Overseas Incorporated Authorized Institution)

For the quarter ended 30 September 2023

季度財務資料披露聲明書（海外註冊認可機構）

截至 2023 年 09 月 30 日止季度

In accordance with the Hong Kong Monetary Authority's Banking (Disclosure) Rules for overseas incorporated authorized institutions, the required financial information as specified by the HKMA is detailed below in respect of Land Bank of Taiwan Co., Ltd, Hong Kong Branch (the "Branch").

根據香港金融管理局對海外註冊認可機構的《銀行業（披露）規則》，臺灣土地銀行股份有限公司香港分行（本分行）謹提供財務資料如下：

	For the quarter ended	
	季度結算至	
	30 Sep 2023	30 Jun 2023
	2023 年 09 月 30 日	2023 年 06 月 30 日
Average Liquidity Maintenance Ratio for the period (%)		
期內平均流動性維持比率(%)	74.48%	77.59%

The average liquidity maintenance ratio ("LMR") is the arithmetic mean of each calendar month's LMR for the relevant period calculated in accordance with Section 103B of Banking (Disclosure) Rules.

平均流動性維持比率係根據《銀行業（披露）規則》第 103B 部，於相關期間計算各公曆月平均 LMR 的算術平均數。

The information is also available at the Branch and the Public Registry of Hong Kong Monetary Authority. 此資料亦可於本分行及香港金融管理局認可機構及本地代表辦事處紀錄冊查閱。

I hereby declare that, to the best of my knowledge and belief, the information in the disclosure is not false or misleading in any material respects.

茲聲明就本人所知悉，此披露資料乃真確無訛，且不具任何誤導成份。

For and on behalf of

Land Bank of Taiwan Co., Ltd. Hong Kong Branch

臺灣土地銀行股份有限公司香港分行

林閔貴

Lin Min Kuei 林閔貴

Chief Executive 經理

04 Oct 2023 2023 年 10 月 04 日

Note: In the event of any difference in interpretation or meaning between the Chinese and English version of this Statement, the English version shall prevail.

註：如本財務資料披露聲明書的中英文版本在解釋或涵義上有任何差異，概以英文版本為準。