CRÉDIT AGRICOLE
CORPORATE & INVESTMENT BANK
東方匯理銀行

HONG KONG BRANCH

香港分行

Quarterly disclosure
季度披露

The Disclosure Statement for the quarter-ended 30 September 2026 has been prepared in pursuant to the relevant requirements of the Banking (Disclosure) Rules made under section 60A of the Banking Ordinance.
截至 2026 年 9 月 30 日止財政期間的披露聲明書是根據《銀行業條例》第 60A 條訂立的「銀行業(披露) 規則」的相關規定編製。

	For the quarter ended 季度結算至	
	30-09-2026	**30-06-2026**
Average Liquidity Maintenance Ratio ("LMR") 平均流動性維持資金比率	64.20%	60.19%
Average Core Funding Ratio ("CFR") 平均核心資金比率	260.36%	277.84%

The average LMR and CFR are calculated on the simple average of each month's average corresponding ratio for the period.
平均流動性維持資金比率及核心資金比率是根據該時期每個月的相關平均比率的簡單平均數計算。

13th November 2026
2026 年 11 月 13 日