华夏银行 香港分行
HUAXIA BANK HONG KONG BRANCH

HUA XIA BANK CO., LIMITED, HONG KONG BRANCH
(WHOSE HEAD OFFICE IS A JOINT STOCK COMPANY INCORPORATED IN THE PEOPLE'S REPUBLIC OF CHINA WITH LIMITED LIABILITY)

華夏银行股份有限公司(香港分行)
(其總行為一家成立於中華人民共和國的股份有限公司)

QUARTERLY FINANCIAL DISCLOSURE STATEMENT
季度財務資料披露報表

AS AT 30 SEPTEMBER 2026
於二零二六年九月三十日

A copy of the Disclosure Statement has been lodged with the Hong Kong Monetary Authority's Public Registry and is available on the website https://www.hxb.com.cn/jrhx/tzzgx/xxpl/dqbg/jwfxxxpl/index.shtml, for public inspection.

本披露報表已存放在香港金融管理局查冊處及https://www.hxb.com.cn/jrhx/tzzgx/xxpl/dqbg/jwfxxxpl/index.shtml，以供公眾查閱。

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Liquidity Maintenance Ratio
流動性維持比率

	For the Quarter ended 30 September 2026 截至2026年9月30日止之季度	For the Quarter ended 30 June 2026 截至2026年6月30日止之季度
Average liquidity maintenance ratio 平均流動性維持比率	64.80%	65.18%

The average liquidity maintenance ratio ("LMR") is the simple average of each calendar month's average LMR for the relevant period calculated for the branch in accordance with the Banking (Liquidity) Rules in Hong Kong.

平均流動性維持比率是根據本分行有關期間內每月平均流動性維持比率的簡單平均數計算，有關比率乃根據香港《銀行業（流動性）規則》計算。

Yang Hong 楊宏
Chief Executive 行長
華夏銀行股份有限公司(香港分行)
HUA XIA BANK CO., LIMITED (HONG KONG BRANCH)