

Bank of Singapore Limited Hong Kong Branch

Quarterly Disclosure Statement

For the quarter ended 30 September 2021

Prepared under the Banking (Disclosure) Rule made pursuant to section 60A of the Banking Ordinance



Quarterly Disclosure Statement For the quarter ended 30 September 2021

The Statement is available at Bank of Singapore Limited, Hong Kong Branch at the following address:

34/F, One International Finance Centre, 1 Harbour View Street, Central, Hong Kong

A copy of the Disclosure Statement has been lodged with the public registry of the Hong Kong Monetary Authority's Public Registry and is available on the website https://www.bankofsingapore.com/Regulations.html, for public inspection.



Statement of Compliance

This Disclosure Statement has been prepared in accordance with the Banking (Disclosure) Rules. To the best of my knowledge, the disclosure is not false or misleading in any material respect.

Cindy Wong
Chief Executive

Bank of Singapore, Hong Kong Branch

18 November 2021



Liquidity Maintenance Ratio (LMR)

| Q3-2021 | Q2-2021 |
|---------|---------|
| % | % |
| 55.70% | 46.00% |

Average LMR for the 3-month period

The average liquidity maintenance ratio is the arithmetic mean of each month's average LMR calculated in accordance with the Banking (Liquidity) Rules.