渤海银行 香港分行
CHINA BOHAI BANK HONG KONG BRANCH

China Bohai Bank Co., Ltd., Hong Kong Branch

(Incorporated in the People's Republic of China with limited liability)

渤海銀行股份有限公司香港分行

(於中華人民共和國註冊成立的股份有限公司)

Quarterly Financial Disclosure Statement (Unaudited)
季度財務資料披露報表 (未經審核)

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

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QUARTERLY FINANCIAL DISCLOSURE STATEMENT AS AT 30 SEPTEMBER 2026 (UNAUDITED)
於二零二六年九月三十日季度財務資料披露報表 (未經審核)

LIQUIDITY INFORMATION
流動性

	1 July 2026 to 30 September 2026 二零二六年 七月一日至九月三十日	1 April 2026 to 30 June 2026 二零二六年 四月一日至六月三十日
Average liquidity maintenance ratio 平均流動性維持比率	177.02%	148.80%

The average liquidity maintenance ratio (" LMR ") is the arithmetic mean 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分行有關期間內每月平均流動性維持比率的平均數計算，有關比率乃根據香港《銀行業 (流動性) 規則》計算。

STATEMENT OF COMPLIANCE
遵從情況聲明

To the best of my knowledge, the information disclosed complies fully with the disclosure provisions of the Banking (Disclosure) Rules.
盡本人所知，本報告所披露的資料完全遵從《銀行業(披露)規則》所載的披露規定。

侯勇

Hou Yong
侯勇
Chief Executive
行政總裁
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