第一商業銀行股份有限公司

（於台灣成立的有限責任公司）

香港分行

First Commercial Bank, Ltd

(Incorporated in Taiwan with limited liability)

Hong Kong Branch

Financial Information Disclosure Statement

For the quarter ended 30 September 2026

第一商業銀行股份有限公司 (於台灣成立的有限責任公司) 香港分行
First Commercial Bank, Ltd. (Incorporated in Taiwan with limited liability)
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Quarterly Financial Disclosure by Overseas Incorporated Authorized Institution For the quarter ended 30 September 2026

In accordance with the Hong Kong Monetary Authority's disclosure standard for overseas incorporated authorized institutions, the required financial information as specified by the HKMA is detailed below in respect of First Commercial Bank, Ltd. Hong Kong Branch for the quarter ended 30 September 2026.

The information is also available at First Commercial Bank, Ltd. Hong Kong Branch and the Public Registry of the Hong Kong Monetary Authority.

第一商業銀行股份有限公司 (於台灣成立的有限責任公司) 香港分行
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Attachment

Quarterly disclosure of Liquidity Maintenance Ratio ("LMR")

	For the quarter ended 30 September 2026 Percentage(%)	For the quarter ended 30 June 2026 Percentage(%)	For the quarter ended 31 March 2026 Percentage(%)	For the quarter ended 31 December 2025 Percentage(%)
Average Liquidity Maintenance Ratio	87.37	83.85	79.86	73.87

Pursuant to the requirement under the Banking (Disclosure) Rules and the Banking (Liquidity) Rules, the average value of its LMR for the reporting period is calculated based on the arithmetic mean of the average value of its LMR for each calendar month, of which it has to be disclosed by quarterly reporting period.

Statement of Compliance

The information in this disclosure is not false or misleading in any material respect.

Mr. LIN CHIEN HUNG
General Manager
First Commercial Bank, Ltd.
Hong Kong Branch
Date: 5 November 2026