

22 Nov 2019

UNITED OVERSEAS BANK LIMITED, HONG KONG BRANCH
(Incorporated in Singapore with limited liability)

**Release of Financial Information Disclosure
For The Quarter Ended 30 September 2019**

United Overseas Bank Limited, Hong Kong Branch (the "Branch") is pleased to release its financial information disclosure for the quarter ended 30 September 2019.

Copies of the Branch's financial information disclosure are available at all Branch's offices, and can be found in the "Regulatory Disclosure" section of our website (www.uobgroup.com/hk). A copy is also lodged with the Public Registry of Hong Kong Monetary Authority for public inspection.

– Ends –



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QUARTERLY FINANCIAL INFORMATION DISCLOSURE

FOR THE QUARTER ENDED
30 Sep 2019

UNITED OVERSEAS BANK LIMITED, HONG KONG BRANCH**Quarterly disclosures of Liquidity Ratios**

	Quarter ended 30 September 2019	Quarter ended 30 June 2019
Average liquidity maintenance ratio	<u>39.64%</u>	<u>40.15%</u>
Average core funding ratio	<u>105.43%</u>	<u>100.34%</u>

The average liquidity maintenance ratio ("LMR") and average core funding ratio ("CFR") are calculated based on the arithmetic mean of the average value of LMR and CFR for each quarter, which are made in accordance with the requirements specified under Banking (Disclosure) Rules ("BDR").

Hong Kong, 22 Nov 2019