



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

QUARTERLY FINANCIAL INFORMATION DISCLOSURE

**FOR THE QUARTER ENDED
30 SEPTEMBER 2023**

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

	Quarter ended 30 September 2023	Quarter ended 30 June 2023
Average liquidity maintenance ratio	<u>46.31%</u>	<u>47.19%</u>
Average core funding ratio	<u>101.86%</u>	<u>102.33%</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”).

The liquidity information can be found in the Regulatory Disclosure section of our website www.uobgroup.com/hk.

Should there be any discrepancy between the English and Chinese versions, the English version shall prevail.

Hong Kong, 24 November 2023