玉山銀行
E.SUN BANK
Hong Kong Branch (INCORPORATED IN TAIWAN, WITH LIMITED LIABILITY)
28th Floor, Tower 6, The Gateway, 9 Canton Road, Tsimshatsui, Kowloon, Hong Kong
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SWIFT: ESUNHKHH

Quarterly Financial Disclosure by Overseas Incorporated Authorized Institution

海外註冊認可機構季度財務資料披露聲明書

In accordance with the Hong Kong Monetary Authority's Banking (Disclosure) Rules for overseas incorporated authorized institutions, the required financial information as specified by the HKMA is detailed below in respect of E.Sun Commercial Bank, Limited Hong Kong Branch for the quarter ended 30 September 2026.

根據香港金融管理局對海外註冊認可機構的《銀行業（披露）規則》，玉山商業銀行股份有限公司－香港分行截至二零二六年九月三十日止季度財務資料詳列如下：

	For the quarter ended 季度結算至	
	30.09.2026	30.06.2026
Average liquidity maintenance ratio for the period (%) 期內平均流動性維持比率	73.33%	66.26%

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

上述資料亦可於本銀行香港分行或金融管理局認可機構及本地代表辦事處紀錄冊查閱。

I certify that, to the best of my knowledge and belief, the information in this disclosure is not false or misleading in any material respects.

本人茲證明此份聲明書所披露之資料就本人所知及相信，乃真確無訛，亦不具誤導成份。

Lin Ying Hui, General Manager
林楹輝總經理

18 NOV 2026
Date 日期