

The Siam Commercial Bank Public Company Limited, Hong Kong Branch

Financial Disclosure Statement for the quarter ended
30 September 2022

Statement of Compliance

In accordance with the Hong Kong Monetary Authority's ("HKMA") disclosure standard for overseas incorporated authorized institutions, the required financial information as specified by the HKMA is detailed below in respect of The Siam Commercial Bank Public Company Limited, Hong Kong Branch ("the Branch") for the quarter ended 30 September 2022.

Liquidity <u>Liquidity Maintenance Ratio</u>	For the quarter ended 30 Sep 2022	For the quarter ended 30 Jun 2022
The average liquidity maintenance ratio	76.36 %	87.98%

The average liquidity maintenance ratio is the simple average of each calendar month's average liquidity maintenance ratio as reported in the "Return of Liquidity Position of an Authorized Institution" for that quarter.

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

The Siam Commercial Bank Public Company Limited,
Hong Kong Branch



Weijian Wan
Chief Executive

10 November 2022

The disclosure statement has been lodged with the Hong Kong Monetary Authority's public registry and is available at the registered office of The Siam Commercial Bank Public Company Limited, Hong Kong Branch and the website <https://www.scb.co.th/en/corporate-banking/international-network/hong-kong.html> for public information.