

# The Siam Commercial Bank Public Company Limited, Hong Kong Branch

Financial Disclosure Statement for the quarter ended  
30 September 2023

## Statement of Compliance

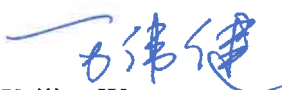
In accordance with the Hong Kong Monetary Authority's ("HKMA") disclosure standard for overseas incorporated authorized institutions, the required financial information as specified by the HKMA is detailed below in respect of The Siam Commercial Bank Public Company Limited, Hong Kong Branch ("the Branch") for the quarter ended 30 September 2023.

| <b>Liquidity</b><br><u>Liquidity Maintenance Ratio</u> | <b>For the quarter ended<br/>30 Sep 2023</b> | <b>For the quarter ended<br/>30 Jun 2023</b> |
|--|--|--|
| The average liquidity maintenance ratio                | 73.62 %                                      | 70.61%                                       |

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

9 November 2023

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.