



**Cathay Bank
Hong Kong Branch**

Banking Disclosure Statement

March 31, 2020

(Unaudited)

Hong Kong Branch Banking Disclosure Statement as of March 31, 2020

Principal activities

The Branch provides a range of banking, financial and related services.

Chief Executive's Declaration of Compliance

I certify that the information disclosed in this statement is prepared in compliance with the Banking (Disclosure) Rules made under section 60A of the Banking Ordinance and, to the best of my knowledge and belief, it is not false or misleading in any material respect.



Tony Chi-Chiu Wong
Senior Vice President & Chief Executive
Hong Kong Branch

May 15, 2020

Disclosure Statement Available to The Public

Copies of the Disclosure Statement may be obtained from the reception of Cathay Bank, Hong Kong Branch on 3008, 30/F, Tower 2, The Gateway, 25 Canton Road, Tsim Sha Tsui, Kowloon, Hong Kong.

A copy of the Disclosure Statement has been lodged with the Hong Kong Monetary Authority's Public Registry and is available on the website <https://www.cathaybank.com/cathay-general/regulatory-disclosures> for public inspection.

Banking Disclosure Statement (Unaudited)

Hong Kong Branch Information

Liquidity information

Average liquidity maintenance ratio ("LMR") for the reporting period

| | Quarter ended 31-Mar |
|--------|---------------------------------|
| - 2020 | 38.74% |
| | Quarter ended Dec 31 |
| - 2019 | 42.85% |

The average LMR disclosed for the period is the arithmetic mean of each calendar month's average LMR calculated in accordance with the Banking (Liquidity) Rules.