

CHINA CONSTRUCTION BANK CORPORATION

Hong Kong Branch

Regulatory Disclosures

For the quarter ended

30 September 2023

(Unaudited)

China Construction Bank Corporation - Hong Kong Branch
Financial Information Disclosure Statement
For the 3 months ended 30 September 2023
Liquidity Information

The Hong Kong Branch of China Construction Bank Corporation (“the Branch”) was designated by the HKMA as a category 2A institution and required to comply with the requirements related to the liquidity maintenance ratio (“LMR”) and the core funding ratio (“CFR”).

	For the quarter ended 30 September 2023	For the quarter ended 30 June 2023
Average Liquidity Maintenance Ratio	<u>51.13%</u>	<u>49.75%</u>
Average Core Funding Ratio	<u>131.86%</u>	<u>144.85%</u>

Average Liquidity Maintenance Ratio

The average LMR for the quarter is based on the arithmetic mean of the average value of its LMR for each calendar month as reported in the liquidity position return submitted for the reporting period.

Average Core Funding Ratio

The average CFR for the quarter is based on the arithmetic mean of the average value of its CFR for each calendar month as reported in the liquidity position return submitted for the reporting period.

The Branch maintained its LMR and CFR at healthy levels.

In compliance with the Banking (Disclosure) Rules, the disclosure statement has been disclosed.