

COMMONWEALTH BANK OF AUSTRALIA – HONG KONG BRANCH

(Incorporated in Australia with Limited Liability)

澳洲聯邦銀行香港分行

LIQUIDITY DISCLOSURE STATEMENT

Quarter ended 30 September 2026

季度末流動性資料披露

二零二六年九月三十日

COMMONWEALTH BANK OF AUSTRALIA – HONG KONG BRANCH

LIQUIDITY DISCLOSURE STATEMENT

Commonwealth Bank of Australia, Hong Kong Branch (the Branch) is a licensed bank under the Banking Ordinance (Cap. 155).

The statement is also available at the Branch office, in the section "About Us" of our website www.commbank.com.au and the Public Register of the Hong Kong Monetary Authority.

澳洲聯邦銀行香港分行 (本行)，根據銀行業條例 (第 155 章) 是一間持牌銀行。

此財務資料披露亦可於本行之網頁 www.commbank.com.au 的"About us"部份和香港金融管理局查冊處索閱。

		Quarter ended 30 Sep 2026 季度結算 2026年9月30日	Quarter ended 30 Jun 2026 季度結算 2026年6月30日
Average liquidity maintenance ratio for the period	平均流動性維持比率	160.94%	1861.17%

The average liquidity maintenance ratio for the year is the arithmetic mean of each calendar month's average liquidity ratio.

It is calculated in accordance with Section 103B of Banking (Disclosure) Rules.

平均流動性維持比率是每個公曆月的平均比率的算術平均值。

本行流動性維持比率的平均值乃根據銀行業披露規則第 103B 條計算所得的。