Quarterly Disclosures of Liquidity Maintenance Ratio
For the quarter ended 31 March 2022

每季流動性維持比率披露
截至二零二二年第一季度
Bangkok Bank

Bangkok Bank Public Company Limited, Hong Kong Branch
(Incorporated in Thailand with limited liability)
Quarterly Disclosures of Liquidity Maintenance Ratio

每季流動性維持比率披露

<table>
<thead>
<tr>
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<th>31 March 2022</th>
<th>31 December 2021</th>
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<tbody>
<tr>
<td>平均流動性維持比率</td>
<td>52.39%</td>
<td>41.23%</td>
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<tr>
<td>Average Liquidity Maintenance Ratio</td>
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The calculation for the Branch’s average liquidity maintenance ratio for each quarter is based on the arithmetic mean of the average value of the liquidity maintenance ratio for each calendar month in accordance with the Banking (Disclosure) Rules.

A copy of this Quarterly Disclosures of Liquidity Maintenance Ratio has been lodged with the Hong Kong Monetary Authority's Public Registry and is available on our Head Office internet website: https://www.bangkokbank.com/en/International-Banking/East-Asia/Hong-Kong-Business-Banking for public inspection.