

Hong Kong Branch

Prescribed Summary

法定概要

**Crédit Industriel et Commercial (“CIC”) Hong Kong Branch - release of financial information
法國工商銀行香港分行 - 發佈財務資料**

CIC Hong Kong Branch today released its Financial Disclosure Statement, as required by the Hong Kong Monetary Authority of overseas-incorporated authorized institutions.

法國工商銀行香港分行在今日按照香港金融管理局的海外註冊認可機構的規定發佈其財務披露報表。

Copy of the CIC Hong Kong Branch's Financial Disclosure Statement as at 30 September 2021 will be available at the following address and website:

法國工商銀行香港分行於 2021 年 9 月 30 日的財務披露報表副本於以下地址及網站可供查閱：

Suite 2201, 22/F, Central Tower, 28 Queen's Road Central, Hong Kong

香港皇后大道中 28 號中匯大廈 22 樓 2201 室

<https://www.cic.com.sg/contact-us/locations/hongkong/>

A copy is also filed with the Hong Kong Monetary Authority, which keeps this notice in its Public Registry, maintained under Section 20 of the Hong Kong Banking Ordinance.

法國工商銀行香港分行亦向香港金融管理局提交副本，本通知根據香港銀行業條例第 20 部存置於該局的公共註冊處。

Crédit Industriel et Commercial
Hong Kong Branch
法國工商銀行香港分行

Financial Disclosure Statement
財務披露報表

For the quarter ended 30 September 2021
截至 2021 年 9 月 30 日止季度

Hong Kong Branch

The Financial Disclosure Statement for the quarter ended 30 September 2021 has been prepared in accordance with the relevant requirement of the Banking (Disclosure) Rules made under section 60A of the Banking Ordinance.

截至 2021 年 9 月 30 日止季度的財務披露聲明乃根據“銀行業條例”第 60A 條訂立的“銀行業 (披露) 規則”的有關規定編制。

Liquidity Information Disclosure 流動性資料披露

Liquidity Maintenance Ratio 流動性維持比率

	For the quarter ended 30 Sep 2021 2021年9月30日 止季度	For the quarter ended 30 Jun 2021 2021年6月30日 止季度
Average Liquidity Maintenance Ratio for the period 平均流動性維持比率	49.90%	52.74%

The average Liquidity Maintenance Ratio ("LMR") is the arithmetic average of each calendar month's average LMR for the relevant period calculated in accordance with Section 103B of Banking (Disclosure) Rules.

分行的流動性維持比率 (「LMR」) 是根據《銀行業(披露)規則》第 103B 部，於相關期間計算各曆月平均 LMR 的算術平均數。



Chua Tai Wee
Chief Executive
行政總裁



Christopher Edwin Liem
Chief Accountant
首席會計師

17 November 2021
2021 年 11 月 17 日

Note: In the event of any difference in interpretation or meaning between the Chinese and English version of this Statement, the English version shall prevail.

注：如本財務披露報表的中英文版本在解釋或含義上有任何差異，概以英文版本為準。