

## **QUARTERLY LIQUIDITY INFORMATION DISCLOSURE BY AUTHORIZED INSTITUTION INCORPORATED OUTSIDE HONG KONG**

In accordance with Hong Kong's Monetary Authority disclosure requirement for overseas incorporated institutions, the required liquidity information as specified by HKMA is detailed below in respect of Mashreq Bank – Public Shareholding Company (also known as Mashreqbank psc) Hong Kong Branch (the "Branch") for the Quarter ended 30<sup>th</sup> September 2022.

### **Quarterly Average Liquidity Maintenance Ratio**

<b>For the period from 01<sup>st</sup> July 2022 to 30<sup>th</sup> September 2022</b>	<b>For the period from 01<sup>st</sup> April 2022 to 30<sup>th</sup> June 2022</b>
<b>72.34%</b>	<b>56.82%</b>

Quarterly Average Liquidity Maintenance Ratio is calculated as the Simple average of each month's average liquidity ratio for the three months of the quarter completed in accordance with Banking Liquidity rules.

### **DECLARATION BY CHIEF EXECUTIVE**

It is hereby certified that the information disclosed in this statement is prepared in compliance with Section 103B of the Banking (Disclosure) Rules and to the best of my knowledge and belief, it is not false or misleading in any material respect.

Dated 10<sup>th</sup> November 2022

  


**CHIEF EXECUTIVE**  
**(MASHREQBANK PSC - HONG KONG BRANCH)**