



**China CITIC Bank Corporation Limited  
Hong Kong Branch  
中信銀行股份有限公司香港分行**

**Regulatory Disclosure Statement**

**30 September 2024  
(Unaudited)**

**These disclosures are prepared under  
the Banking (Disclosure) Rules**

**Regulatory Disclosure Statement**

This is the Regulatory Disclosure Statement issued by China CITIC Bank Corporation Limited Hong Kong Branch (“the Branch”) for the quarter ended 30 September 2024. The information stated is not audited. It contains the applicable disclosure required by the Banking (Disclosure) Rules and the Supervisory Policy Manual: Guideline on the Application of the Banking (Disclosure) Rules issued by the Hong Kong Monetary Authority. This statement is readily accessible at the office of the Bank located at 80/F, International Commerce Centre, 1 Austin Road West, Kowloon). This statement can also be viewed on the website of China CITIC Bank Corporation Limited (<https://www.citicbank.com/about/investor/jwfhp/index.html>). China CITIC Bank Corporation Limited is a joint stock company incorporated in the People’s Republic of China.

## Liquidity Information

	For the quarter ended 30 September 2024	For the quarter ended 30 June 2024
Average liquidity maintenance ratio	*	68,333,367%**

\* The denominator is zero as no qualifying liabilities throughout the period.

\*\* The denominator is zero as no qualifying liabilities throughout May and June 2024 and the LMR was reported as 99,999,999.99% in the liquidity position return submitted for May and June 2024.

The average liquidity maintenance ratio (“LMR”) for each 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.

## Statement of Compliance

To the best of my knowledge, the information disclosed complies fully with the disclosure provisions of the Banking (Disclosure) Rules under the Hong Kong Banking Ordinance.



Zhang Xuqing

Chief Executive

China CITIC Bank Corporation Limited Hong Kong Branch

22 November 2024