



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

31 March 2026
(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 31 March 2026. 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 82/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/jwfhpl/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 31 March 2026	For the quarter ended 31 December 2025
Average liquidity maintenance ratio	<u>405935%</u>	<u>558876%</u>

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.

Meng Chao

Chief Executive

China CITIC Bank Corporation Limited Hong Kong Branch

20 May 2026