THE CHIBA BANK, LIMITED

(Incorporated in Japan with limited liability)

Hong Kong Branch

Financial Disclosure Statement

For the quarter ended 31 December 2025

財務披露報表

季度截至二零二五年十二月三十一日

The Chiba Bank, Ltd., Hong Kong Branch

Liquidity Information
流動資金資料

Liquidity Maintenance Ratio (LMR)
流動性維持比率

	3 months ended 三個月結算至 31 Dec 2025	3 months ended 三個月結算至 30 Sept 2025
3 months' average of LMR 三個月的平均流動性維持比率	156.46%	133.66%

The average value of LMR is calculated based on the arithmetic mean of the average value of LMR for each calendar month as reported in the Liquidity Position Return submitted to the Hong Kong Monetary Authority for the reporting period.

流動性維持比率的平均值是基於期內呈交的流動性狀況之香港金融管理局報表所報告的每月流動性維持比率的平均值的算術平均數計算。

This statement is readily accessible at our office located at Unit 2510, One Pacific Place, 88 Queensway, Hong Kong. This statement is also available on the website of The Chiba Bank Limited (https://www.chibabank.co.jp/f/international_directory_hk_lmr_2025_1231).

這報表可在本分行位於香港金鍾道88號太古廣場第一期2510室查閱,亦可於千葉銀行網站查閱(https://www.chibabank.co.jp/f/international_directory_hk_lmr_2025_1231)。