

SUMITOMO MITSUI BANKING CORPORATION

Hong Kong Branch

(Incorporated in Japan with Limited Liability)

Liquidity Information Disclosure Statement

For the quarter ended 31 December 2025

季 度 流 動 性 資 料 披 露 報 表

截 至 2 0 2 5 年 1 2 月 3 1 日 止

SUMITOMO MITSUI BANKING CORPORATION, Hong Kong Branch
Liquidity Information Disclosure Statement for the quarter ended 31 December 2025
季度流動性披露報表截至 2025 年 12 月 31 日止

In compliance with the disclosure standards set out in the "Banking (Disclosure) Rules" issued by the Hong Kong Monetary Authority, liquidity information is disclosed in accordance with Sections 103B and 103C of the Rules.

依據銀行業(披露)規則第 103B 及 103C 條作出有關流動性資料的披露。

Liquidity Information

流動性資料

	For the quarter ended 31-Dec-2025 季度結算至 2025 年 12 月 31 日	For the quarter ended 30-Sep-2025 季度結算至 2025 年 9 月 30 日
Average Liquidity maintenance ratio ("LMR") 平均流動性維持比率	65.88%	71.25%
Average Core funding ratio ("CFR") 平均核心資金比率	197.04%	203.24%

The average liquidity maintenance ratio ("LMR") and the average core funding ratio ("CFR") for a quarter period are calculated based on the arithmetic mean of the average values of LMR and CFR, respectively, for each calendar month as reported in the liquidity position return submitted to the Hong Kong Monetary Authority for that quarter period.

季度平均流動性維持比率及季度平均核心資金比率的計算，是以呈交香港金融管理局有關報告期內的流動性狀況申報表所報告中每個公曆月的流動性維持比率及核心資金比率之平均百分比為基礎，分別計算該報告期的相關平均值。

Disclosure Statement Available to Public

披露報表可供公眾索閱

A copy of the Disclosure Statement is displayed in Sumitomo Mitsui Banking Corporation, Hong Kong Branch at 8/F, One International Finance Centre, 1 Harbour View Street, Central, Hong Kong.

本披露報表的副本存放在 Sumitomo Mitsui Banking Corporation, Hong Kong Branch 位於香港中環港景街一號國際金融中心一期八樓以供查閱。

A copy of the Disclosure Statement has been lodged with the Hong Kong Monetary Authority's Public Registry and is available on the website https://www.smbc.co.jp/global/location_oversea/hongkong/index.html for public inspection.

本披露報表的網上版本亦已上載於香港金融管理局的銀行查冊組及本集團網站 https://www.smbc.co.jp/global/location_oversea/hongkong/index.html，供公眾查閱。