



Barclays Bank PLC Hong Kong Branch

Liquidity Information As at 30 September 2023

The following is a summary of Barclays Bank PLC, Hong Kong Branch's average liquidity ratio:

| | For the quarter ended | For the quarter ended |
|--|-----------------------|-----------------------|
| | 30-Sep-23 | 30-Jun-23 |
| Average Liquidity Maintenance Ratio for the financial reporting period | 609.75% | 179.47% |

The liquidity maintenance ratio ("LMR") is prepared in accordance with the Banking (Liquidity) Rules ("BLR") issued by the Hong Kong Monetary Authority ("HKMA"). The average LMR is calculated based on the arithmetic mean of the monthly LMR as reported in the Liquidity Position Return submitted to the HKMA for the abovementioned reporting periods.

Declaration of Compliance

I certify that the information disclosed above is in compliance with the Banking Ordinance Chapter 155M Banking (Disclosure) Rules and "Guideline on the Application of the Banking (Disclosure) Rules" issued by the HKMA is not false or misleading.

Stephen Douglas Callander, Alternate Chief Executive
Barclays Bank PLC, Hong Kong Branch