Financial Disclosure Statement for the quarter ended March 31, 2022
截至二零二二年三月三十一日止季度財務資料披露聲明書

In accordance with the Hong Kong Monetary Authority's disclosure standard for overseas incorporated authorised institutions, the required financial information as specified by the Hong Kong Monetary Authority is detailed below in respect of The Bank of New York Mellon, Hong Kong Branch for the quarter ended March 31, 2022.

LIQUIDITY INFORMATION DISCLOSURES

The Average Liquidity Maintenance Ratio ('LMR') Ratio

<table>
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<tr>
<th>For the quarter ended (季度)</th>
<th>3/31/2022</th>
<th>12/31/2021</th>
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<tbody>
<tr>
<td>平均流動性維持比率</td>
<td>852.01%</td>
<td>701.98%</td>
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Statement of Compliance

This Disclosure Statement has fully complied with the Banking (Disclosure) Rules and the disclosure standard set out in the "Guideline on the Banking (Disclosure) Rules" under the Supervisory Policy Manual issued by Hong Kong Monetary Authority.

Sammi Cho
Chief Executive of The Bank of New York Mellon, Hong Kong Branch
紐約梅隆銀行香港分行行政總裁
The Bank of New York Mellon, Hong Kong Branch (a banking corporation organized and existing under the laws of the State of New York with limited liability)

Hong Kong, May 19, 2022
香港，二零二二年五月十九日

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.bnymellon.com/hk/en/index.jsp for public inspection.