Financial Disclosure Statement for the quarter ended September 30, 2022

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 September 30, 2022.

LIQUIDITY INFORMATION DISCLOSURES

<table>
<thead>
<tr>
<th>The Average Liquidity Maintenance Ratio (&quot;LMR&quot;) Ratio</th>
<th>淺動資料披露</th>
<th>For the quarter ended (季底)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>平均流動性維持比率</td>
<td>6/30/2022</td>
</tr>
<tr>
<td></td>
<td></td>
<td>904.80%</td>
</tr>
</tbody>
</table>

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.

Sawmill Chan
Chief Executive of The Bank of New York Mellon, Hong Kong Branch

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, November 4, 2022

香港，二零二二年十一月四日

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.