## **The Bank of Nova Scotia Hong Kong Branch**

Regulatory Disclosures for the quarter ended January 31, 2023

## THE BANK OF NOVA SCOTIA, HONG KONG BRANCH

Regulatory Disclosure for the quarter ended January 31, 2023

## **Liquidity Information**

For the quarter ended

Jan-31-23

Oct-31-22

Average liquidity maintenance ratio

For the quarter ended

46.34%

47.27%

The average liquidity maintenance ratio is the simple average of each calendar month's average liquidity maintenance ratio and has been computed in accordance with the Banking (Liquidity) Rule.

## **Disclosure Statement Available to The Public**

To comply with the Banking (Disclosure) Rules, the disclosure statement is available under the "Regulatory Disclosures" Section on the Head Office's website www.scotiabank.com/global/en/country/hong-kong.html

Alvin Ho Chief Executive

March 24, 2023

Note: In the event of any difference in interpretation or meaning between the Chinese and English version of this Statement, the English version shall prevail.