

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

**Regulatory Disclosures  
for the quarter ended  
January 31, 2024**

**THE BANK OF NOVA SCOTIA, HONG KONG BRANCH**  
*Regulatory Disclosure for the quarter ended January 31, 2024*


**Liquidity Information**

|                                     | For the quarter ended<br>Jan-31-24 | For the quarter ended<br>Oct-31-23 |
|-------------------------------------|------------------------------------|------------------------------------|
| Average liquidity maintenance ratio | <u>44.95%</u>                      | <u>48.53%</u>                      |

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](http://www.scotiabank.com/global/en/country/hong-kong.html)



Hui Wai Choong  
Chief Executive

March 22, 2024

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.