

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

**Regulatory Disclosures  
for the quarter ended  
July 31, 2021**

**THE BANK OF NOVA SCOTIA, HONG KONG BRANCH**  
*Regulatory Disclosure for the quarter ended July 31, 2021*

**Liquidity Information**

	For the quarter ended Jul-31-21	For the quarter ended Apr-30-21
Average liquidity maintenance ratio	<u>49.65%</u>	<u>40.12%</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)

Alvin Ho  
Chief Executive

September 24, 2021

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.