

Mitsubishi UFJ Trust and Banking Corporation

Hong Kong Branch

(Incorporated in Japan with limited liability)

Quarterly Financial Disclosure Statement

as at 30 June 2026

三菱UFJ信託銀行

香港分行

(於日本註冊成立之有限公司)

季度財務資料披露表

(截至二零二六年六月三十日)

This Disclosure Statement has been lodged with the Hong Kong Monetary Authority's Public Registry and is available at the following address and website of our Hong Kong Branch:

本披露報表已存放於香港金融管理局公眾註冊處及於以下本香港分行之地址和網站提供查閱：

Suites 2105-7, Tower 6, The Gateway, Harbour City, 9 Canton Road, Tsim Sha Tsui, Kowloon, Hong Kong.
香港九龍尖沙咀廣東道9號海港城港威大廈第六座2105-7室

https://www.tr.mufg.jp/english/ourservices/administration/hk_branch.html

Mitsubishi UFJ Trust and Banking Corporation, Hong Kong Branch
三菱UFJ信託銀行香港分行

Section A: Branch Information

A 部：分行資料

Liquidity

流動資產

		For the quarter ended 30 June 2026	For the quarter ended 31 March 2026
		截至 2026年6月30日止季度	截至 2026年3月31日止季度
平均流動性維持比率	Average liquidity maintenance ratio	147.61%	145.90%

平均流動性維持比率按照結算期間的每月平均流動性維持比率以簡單平均法計算。流動性維持比率其計算符合香港金融管理局及銀行業《流動性》規則之指引。

The average liquidity maintenance ratio is the simple average of each month's average liquidity maintenance ratio for the reporting period. Liquidity maintenance ratio is calculated in accordance with the guidelines of Hong Kong Monetary Authority and Banking (Liquidity) Rules.

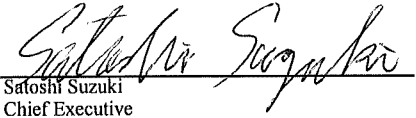
遵從情況聲明

本分行之主要業務為證券投資，公司銀行服務，財資業務及日本地產中介業務。本披露聲明書已完全遵從金融管理局所發出的銀行業(披露)規則的披露資料標準，並且真確無訛，亦不具誤導成分。

Statement of Compliance

The principal activities of our branch are Securities Investments, Corporate Banking Service, Treasury Operations and Japanese Real Estate Brokerage Business. The Disclosure Statement complies fully with the disclosure standards set out in the Banking (Disclosure) Rules issued by the Hong Kong Monetary Authority and is neither false nor misleading.

鈴木聰
行政總裁
香港分行


Satoshi Suzuki
Chief Executive
Hong Kong Branch