BANCO BILBAO VIZCAYA ARGENTARIA, S.A.
HONG KONG BRANCH 香港分行

QUARTERLY DISCLOSURE OF AVERAGE LIQUIDITY MAINTENANCE RATIO
AS AT 30 SEPTEMBER 2026
平均流動性維持比率的季度披露
二零二六年九月三十日

Average liquidity maintenance ratio (LMR) is calculated as the simple average of each month's average liquidity maintenance ratio for the three months of the financial year computed in accordance with Banking Liquidity Rules.

	Three Months ended 30 Sep 2026	Three Months ended 30 Jun 2026
Average liquidity maintenance ratio (LMR)	62.49%	61.66%

This information is available at the Bank's website:-
https://www.bbvacib.com/en/sobre-bbva-cib/due-diligence/-/0045/445333

CHIEF EXECUTIVE'S DECLARATION

We have prepared the LMR Disclosure Statement of BBVA, Hong Kong Branch for the quarter ended 30 September 2026. The information disclosure complies fully with Banking (Disclosure) (Amendment) Rules 2018 ("BDAR2018") made by Hong Kong Monetary Authority under section 103B of the Banking Ordinance.

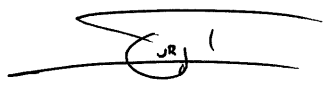
平均流動性維持比率(LMR)是根據〔銀行流動性規則〕規定計算 ，已按照結算期間三個月的每月平均流動性維持比率以簡單平均法計算。

	截至 2026.09.30 三個月期間	截至 2026.06.30 三個月期間
平均流動性維持比率(LMR)	62.49%	61.66%

這些資料可在本銀行網站索閱:-
https://www.bbvacib.com/en/sobre-bbva-cib/due-diligence/-/0045/445333

行政總裁聲明

本行已完成截至 2026 年 09 月 30 日止季度之平均流動性維持比率(LMR)資料披露聲明，報告所披露的資料完全遵從香港金融管理局製定的 2018 年銀行(披露)(修訂)規則("BDAR2018")及"銀行業條例"第 103 乙條的規定。



Iurgi Ruiz de Gauna Itza
Chief Executive 候補行政總裁
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