

FINANCIAL INFORMATION DISCLOSURE FOR OVERSEAS INCORPORATED AUTHORISED INSTITUTION

NATIONAL AUSTRALIA BANK LTD (HONG KONG BRANCH)

For the quarter ended 30 Jun 2023

NATIONAL AUSTRALIA BANK LTD - BRANCH INFORMATION (HONG KONG OFFICE ONLY)

Financial Information Disclosure Statement for the quarter ended 30 June 2023

Quarter ended Quarter ended 30 Jun 2023 31 Mar 2023

Average liquidity maintenance ratio (LMR) for the financial period

243.98%

209.69%

The average liquidity maintenance ratio for the period is the arithmetic mean of each calendar month's average liquidity ratio.

A copy of the Disclosure is readily accessible by the general public from the website.

http://www.nab.com.au/corporate/global-relationships/hk-monetary-disclosures.

Statement of compliance

To the best of my knowledge, the information disclosed complies with the Banking (Disclosure) Rules and is not false or misleading.

Edwina Yu

Alternate Chief Executive

National Australia Bank - Hong Kong Branch