

Hong Kong, 21 November 2018

Press release

Quarterly Liquidity Information Disclosure Statements for ABN AMRO Bank N.V. Hong Kong Branch

In compliance with the applicable disclosure standards set out in the “Banking (Disclosure) Rules” issued by Hong Kong Monetary Authority (“HKMA”), ABN AMRO Bank N.V. Hong Kong Branch is pleased to present its liquidity information as at 30 September 2018.

	For the quarter ended 30-Sep-2018	For the quarter ended 30-Jun-2018
Average Liquidity Maintenance Ratio (LMR)	52.63%	53.65%

The LMR is calculated in accordance with the Banking (Liquidity) Rules issued by the HKMA. The average LMR for the quarter is calculated on the simple average of the average LMR for each calendar month in that quarter.

The Statements are available at the Bank’s branch in Hong Kong and the Public Registry of the Hong Kong Monetary Authority. The statement can also be found in ABN AMRO Bank’s website at <https://www.abnamro.com/en/investor-relations/financial-disclosures/index.html>

The information disclosed is in compliance with the “Banking (Disclosure) Rules” and is not false or misleading in any material respect.

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About ABN AMRO Bank N.V.:

ABN AMRO is a Dutch bank for retail, corporate and private banking clients. In Asia Pacific, the bank is focused on its corporate and institutional banking business providing global financing, clearing services and advisory to clients in specific industry sectors. Headquartered in Amsterdam, ABN AMRO is present in 19 countries with around 19,000 people worldwide and regional offices in Hong Kong, Shanghai, Singapore, Sydney and Tokyo. For further information, visit www.abnamro.com.

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