

Date: 29th October 2021**QUARTERLY LIQUIDITY INFORMATION DISCLOSURE BY AUTHORISED INSTITUTION INCORPORATED OUTSIDE HONG KONG**

In accordance with Hong Kong Monetary Authority's disclosure requirement for overseas incorporated institutions, the required liquidity information as specified by HKMA is detailed below in respect of Punjab National Bank for the Quarter ended 30th September 2021.

Quarterly Average Liquidity Maintenance Ratio (LMR)

For the period from 01 st July to 30 th September 2021	For the period from 01 st April to 30 th June 2021
634.80 %	902.50%

Quarterly Average Liquidity Maintenance Ratio is calculated as the Simple Average of each month's average liquidity ratio for the three months of the quarter completed in accordance with Banking Liquidity Rules.

Declaration of Chief Executive Officer

We have prepared the financial disclosure statement of PUNJAB NATIONAL BANK, Hong Kong Branch for the quarter ended 30th September, 2021. The information disclosed complies fully with the Banking (Disclosure) Rules made by the Hong Kong Monetary Authority under Section 103B of the Banking Ordinance (Cap. 155). To the best of my knowledge, the Disclosure Statement is not false or misleading.

**K.B. MISHRA****(CHIEF EXECUTIVE)**