



ICBC (Asia) Issues 2016 Interim Financial Disclosure Statements

23 September 2016, Hong Kong – Industrial and Commercial Bank of China (Asia) Limited ("ICBC (Asia)") compiled its 2016 Interim Financial Disclosure Statements ("Disclosure Statements"). The public can access the Disclosure Statements posted on the website of ICBC (Asia) in website addresses listed below.

Chinese version:

http://www.icbcasia.com/ICBC/海外分行/工银亚洲/TC/關於我們/企業訊息/中期披露報表/default.htm

English version:

http://www.icbcasia.com/ICBC/海外分行/工银亚洲/EN/About_Us/Corporate_News/Interim_Financial _Disclosure_Statements/default.htm

All disclosures required by the Banking (Disclosure) Rules issued by the HKMA are contained in the Disclosure Statements, which are published on the website of ICBC (Asia) at the date of issue of this press release.

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Industrial and Commercial Bank of China (Asia) Limited

Industrial and Commercial Bank of China (Asia) Limited ("ICBC (Asia)") is a licensed bank incorporated in Hong Kong. It has 60 retail outlets (including 28 "Elite Club" Wealth Management Centres) and 3 commercial business centres in Hong Kong. It is engaged in commercial banking, investment banking and other financial services including securities, insurance and funds, with a focus on commercial and retail banking as well as financial market related businesses. The total assets of ICBC (Asia) amounted to HK\$788.1 billion at the end of June 2016. Chinese Mercantile Bank and ICBC (Asia) Investment Management Company Limited, two wholly-owned subsidiaries of ICBC (Asia), are specialized in RMB services in Mainland China and the investment management business with a focus on Asia respectively. ICBC (Asia) is the flagship of overseas banking business of Industrial and Commercial Bank of China Limited ("ICBC") – currently the largest commercial bank in China.