

**LGT BANK AG**

**HONG KONG BRANCH**

(incorporated in Liechtenstein with limited liability)

Financial Information Disclosure Statement (Unaudited)  
for the quarter ended 31 March 2020

## LGT BANK AG, Hong Kong Branch

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### Liquidity

	For the quarter ended	
	31 Mar 2020	31 Dec 2019
Average liquidity maintenance ratio ("LMR")	<b>61.96%</b>	<b>61.20%</b>

The average LMR for the quarter is calculated based on the arithmetic mean of the Branch's average LMR for each calendar month in that quarter, as reported in the liquidity position return submitted to the Hong Kong Monetary Authority.