

LGT BANK AG

(incorporated in Liechtenstein with limited liability)

HONG KONG BRANCH

Financial Information Disclosure Statements (Unaudited)
for the quarter ended 30 September 2020

LGT BANK AG, Hong Kong Branch

Liquidity

For the quarter ended
30 Sep 2020 30 Jun 2020

Average liquidity maintenance ratio ("LMR") **63.82%** 64.64%

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.