

LGT BANK AG, HONG KONG BRANCH

(incorporated in Liechtenstein with limited liability)

Financial Information Disclosure Statements (Unaudited)
for the quarter ended 30 September 2021

LGT BANK AG, Hong Kong Branch

Liquidity

For the quarter ended
30 Sep 2021 30 Jun 2021

Average liquidity maintenance ratio ("LMR") **59.59%** 61.79%

The average LMR 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.