



## Canadian Imperial Bank of Commerce, HK Branch Liquidity Information Disclosure For Quarter Ended January 31, 2026

Canadian Imperial Bank  
of Commerce  
Suite 3602  
Cheung Kong Center  
2 Queen's Road Central  
Hong Kong

Tel: 852 2841-6111  
Fax: 852 2845-9218

### Liquidity Information

Liquidity Information	Jan 31, 2026	Oct 31, 2025
Average Liquidity Maintenance Ratio (LMR) (for 3 months period)	90.08%	87.51%

The average LMR for the quarter is calculated on the simple average of the average LMR for each calendar month's average and computed in accordance with Banking (Liquidity) Rules.

### Statement of Compliance

To the best of my knowledge, the information in this disclosure is not false or misleading in any material respect.

TAM Alex Kin Chung

Chief Executive  
Canadian Imperial Bank of Commerce, Hong Kong Branch