

COMMERZBANK HONG KONG BRANCH
LIQUIDITY INFORMATION DISCLOSURES – 2018 Q3

The following is a summary of Commerzbank, Hong Kong Branch's average liquidity ratio:

	<u>Jul-Sep 2018</u>	<u>Apr - Jun 2018</u>
Average Liquidity Maintenance Ratio	43.97%	48.19%

The above ratios are calculated based on the arithmetic mean of the average values of each calendar month for each quarter.

德國商業銀行
香港分行
平均流動性維持比率-2018 年第 3 季

以下是德國商業銀行的平均流動性維持比率

	<u>二零一八年七月至九月</u>	<u>二零一八年四月至六月</u>
平均流動性維持比率	43.97%	48.19%

上述比率以報告期內每個曆月之平均值計算簡單平均數。

FOR AND ON BEHALF OF COMMERZBANK
HONG KONG BRANCH


Alternate Chief Executive

Fanny Ng


Chief Accountant

Joanne Chan