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UBS AG  
Hong Kong Branch  
*(Incorporated in Switzerland with Limited Liability)*

Key Financial Information Disclosure Statement  
As at 30 September 2025

## LIQUIDITY INFORMATION

As at 30 September 2025

**1 Liquidity information****a. Liquidity Maintenance Ratio**

	3 months ended 30 Sep 2025	3 months ended 30 Jun 2025
Average Liquidity Maintenance Ratio for the financial period	83.6%	84.9%

The average Liquidity Maintenance Ratio for the 3-month period is the simple average of each calendar month's average Liquidity Maintenance Ratio, which is computed as required by the Hong Kong Monetary Authority for its regulatory purposes, and is in accordance with the Hong Kong Banking Ordinance.

**b. Core Funding Ratio**

	3 months ended 30 Sep 2025	3 months ended 30 Jun 2025
Average Core Funding Ratio for the financial period	1322.5%	1163.4%

The average Core Funding Ratio for the 3-month period is the simple average of each calendar month's average Core Funding Ratio, which is computed as required by the Hong Kong Monetary Authority for its regulatory purposes, and is in accordance with the Hong Kong Banking Ordinance.