UBS

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

Key Financial Information Disclosure Statement
As at 30 September 2026

UBS AG HONG KONG BRANCH

LIQUIDITY INFORMATION

As at 30 September 2026

1 Liquidity information

a. Liquidity Maintenance Ratio

	3 months ended 30 Sep 2026	3 months ended 30 Jun 2026
Average Liquidity Maintenance Ratio for the financial period	88.4%	91.3%

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 Banking (Liquidity) Rules.

b. Core Funding Ratio

	3 months ended 30 Sep 2026	3 months ended 30 Jun 2026
Average Core Funding Ratio for the financial period	776.0%	1170.5%

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 Banking (Liquidity) Rules.

Note: The disclosure statements for the current period and prior periods are available in the following UBS website.
https://www.ubs.com/global/en/legal/country/hongkong/disclosure-statements.html