

DZ BANK AG Hong Kong Branch
Liquidity Information Disclosures – 2025 Q3

Reporting Period	Quarterly Average LMR
2025 Q3	250.28%
2025 Q2	251.14%

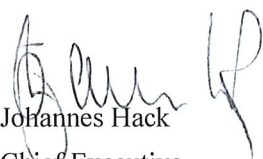
The above ratios are calculated based on the arithmetic mean of the average values of each calendar month for each quarter.

德國中央合作銀行香港分行
流動性資料披露 – 2025年第3季

報告期	季度平均流動性維持比率
2025 年第 3 季	250.28%
2025 年第 2 季	251.14%

以上每個季度的平均流動性維持比率是以每個公曆月的平均值用算術平均數計算。

For and on behalf of
DZ BANK AG Deutsche Zentral-Genossenschaftsbank,
Frankfurt am Main
Hong Kong Branch


Johannes Hack
Chief Executive