



**EFG Bank AG, Hong Kong Branch
Disclosure Statement
30 September 2018**

EFG Bank AG
Hong Kong Branch
30-Sep-18

Quarterly Liquidity Information Disclosure Statement

	For the quarter ended 30-Sep-2018	For the quarter ended 30-Jun-2018
Average Liquidity Maintenance Ratio ("LMR")	53.3%	56.1%

The average LMR for the quarter ended (3 months' average) is calculated based on the arithmetic mean of the average value of its LMR for each calendar month in accordance with the Banking (Liquidity) rules.