

Julius Bär

BANK JULIUS BAER & CO. LTD. Hong Kong Branch

The Disclosure Statement has been prepared in accordance with the relevant requirements of the Banking (Disclosure) Rules made under section 60A of the Banking Ordinance.

Liquidity Ratio

	31-Mar-2020	31-Dec-2019
	(for 3 months period)	(for 3 months period)
Average Liquidity Maintenance Ratio	42.78%	40.55%

The Branch has adopted the liquidity maintenance ratio ("LMR") requirement in accordance with Banking (Liquidity) Rules starting 1 January 2015 onwards. It complies with the minimum requirement of 25% as stipulated by the Hong Kong Monetary Authority.

The average LMR for the period is the arithmetic mean of each calendar month's average LMR calculated in accordance with the Banking (Liquidity) Rules.



David Shick
Chief Executive

25 MAY 2020

This Disclosure Statement is available on the website <https://www.juliusbaer.com/en/legal/countries/hong-kong-sar/hong-kong-regulatory-disclosure/>, for public inspection.

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