

LGT BANK AG, HONG KONG BRANCH

(incorporated in Liechtenstein with limited liability)

Financial Information Disclosure Statements (Unaudited)
for the quarter ended 31 March 2024

LGT BANK AG, Hong Kong Branch

Liquidity

For the quarter ended
31 Mar 2024 31 Dec 2023

Average liquidity maintenance ratio ("LMR") **58.79%** 58.63%

The average LMR is calculated based on the arithmetic mean of the Branch's average LMR for each calendar month in that quarter, as reported in the liquidity position return submitted to the Hong Kong Monetary Authority.