

# **LGT BANK AG, HONG KONG BRANCH**

(incorporated in Liechtenstein with limited liability)

Financial Information Disclosure Statements (Unaudited)  
for the quarter ended 31 March 2026

## LGT BANK AG, Hong Kong Branch

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### Liquidity Information

**For the quarter ended**  
**31 Mar 2026** 31 Dec 2025

Average liquidity maintenance ratio ("LMR")	<b>61.67%</b>	63.70%
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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.