

LGT BANK AG, HONG KONG BRANCH

(incorporated in Liechtenstein with limited liability)

Financial Information Disclosure Statements (Unaudited)
for the period ended 30 June 2026

LGT BANK AG, Hong Kong Branch

Section A : Branch Information

I Income Statement Information

(in thousands of Hong Kong Dollars)

	For the period ended 30 Jun 2026		For the period ended 30 Jun 2025	
Interest income	1,115,341			1,200,051
Interest expenses	(868,408)			(988,501)
Other operating income				
Gains less losses arising from trading in foreign currencies	87,422			78,853
Gains less losses on securities held for trading purposes	122,335			109,959
Gains less losses from other trading activities	276,576			132,123
Net fees and commission income				
Gross fees and commission income	1,067,894		900,774	
Gross fees and commission expenses	(168,042)	899,852	(126,814)	773,960
Others		331,806		276,650
Operating income	1,964,924			1,583,095
Operating expenses				
Staff and rental expenses	(870,199)		(776,855)	
Other expenses	(576,949)		(548,474)	
Change in other provisions	(92)	(1,447,240)	(58)	(1,325,387)
Change in allowances for expected credit losses		(1,582)		(2,667)
Profit before taxation	516,102			255,041
Tax (expense)/ income	(65,688)			(30,860)
Profit after taxation	450,414			224,181

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II Balance Sheet Information (in thousands of Hong Kong Dollars)

	30 Jun 2026	31 Dec 2025
Assets		
Due from Exchange Fund	13,167	49,625
Cash and balances with banks	7,626,890	7,784,491
Amount due from overseas offices of the institution	40,451,036	40,181,480
Certificates of deposit held	784,072	583,715
Investment securities	6,879,215	6,779,921
Loans and receivables	20,385,991	17,248,592
Investment in subsidiary	40,264	40,264
Fixed assets	443,908	481,129
Intangible assets	838,076	871,644
Total assets	77,462,619	74,020,861
Liabilities		
Deposits and balances from banks	35,985	276,134
Deposit from customers		
Demand deposits and current accounts	7,221,949	8,466,185
Time, call and notice deposits	51,702,236	51,083,690
Amount due to overseas offices of the institution	14,054,413	10,128,833
Other liabilities	4,448,036	4,066,019
Total liabilities	77,462,619	74,020,861

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III Additional Balance Sheet Information

(in thousands of Hong Kong Dollars)

(1)	Cash and balances with banks	30 Jun 2026	31 Dec 2025
	Cash and balances with banks	7,628,711	7,786,644
	Less: Allowances for expected credit losses	(1,821)	(2,153)
		<u>7,626,890</u>	<u>7,784,491</u>
(2)	Loans and receivables	30 Jun 2026	31 Dec 2025
	Loans and advances to customers	17,860,940	15,312,209
	Loans and advances to banks	327,373	273,272
	Less: Allowances for expected credit losses	(2,085)	(158)
		<u>18,186,228</u>	<u>15,585,323</u>
	Accrued interest receivables	259,150	275,707
	Unrealized gains on derivative instruments	1,667,619	1,144,717
	Other accounts	272,994	242,845
		<u>2,199,763</u>	<u>1,663,269</u>
		<u>20,385,991</u>	<u>17,248,592</u>

- (3) The breakdown of gross amount of loans and advances to customers by industry sectors and the corresponding balances covered by collateral or other security:

	30 Jun 2026		31 Dec 2025	
	Outstanding balance	Balance covered by collateral	Outstanding balance	Balance covered by collateral
Loans and advances for use in Hong Kong				
Industrial, commercial and financial:				
- Property investment	33,915	33,915	35,032	35,032
- Financial concerns	311,896	311,879	215,004	211,136
Individuals				
- Loans for the purchase of other residential properties	120,225	120,225	46,676	46,676
- Others	5,221,291	5,220,433	4,385,211	4,382,291
Loans and advances for use outside Hong Kong	12,173,613	11,956,448	10,630,286	10,005,940
	<u>17,860,940</u>	<u>17,642,900</u>	<u>15,312,209</u>	<u>14,681,075</u>

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III Additional Balance Sheet Information (continued)

(in thousands of Hong Kong Dollars)

- (4) The table shows loans and advances to customers by major countries, amounting to not less than 10% of the aggregate loans and advances to customers:

	30 Jun 2026	31 Dec 2025
British Virgin Islands	5,594,468	5,372,244
Hong Kong	5,687,327	4,670,892
	<u>11,281,795</u>	<u>10,043,135</u>

The above geographical analysis is based on the location of the counterparty after taking into account the recognized risk transfer as defined in Section 98 of the Banking (Disclosure) Rules ("BDR"). The risk transfer applies when an advance is covered by recognized guarantee as defined in Banking (Capital) Rules from a guarantor in a country which is different from that of the counterparty.

- (5) No allowances for loans and advances or other exposures of LGT Bank AG, Hong Kong Branch ("LGT HK") have been set aside or maintained at the overseas head office as at 30 June 2026 and 31 December 2025.
- (6) Impaired financial assets are individually assessed assets which exhibit objective evidence of impairment on an individual basis. There were no impaired loans and advances to customers and banks, balances with banks as at 30 June 2026 and 31 December 2025.
- (7) There were no overdue loans and advances to customers and banks, balances with banks as at 30 June 2026 and 31 December 2025.
- (8) There were no repossessed assets, and no rescheduled loans and advances to customers and banks, balances with banks as at 30 June 2026 and 31 December 2025.
- (9) There were no overdue other assets at LGT HK as at 30 June 2026 and 31 December 2025.

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IV International Claims

(in thousands of Hong Kong Dollars)

The table shows International claims by major countries or geographical segments, after taking into account any recognized risk transfer as defined in section 98 of the BDR, amounting to not less than 10% of the aggregate International claims:

	Banks	Official Sector	Non-bank private sector		Total
30 Jun 2026			Non-bank financial institution	Non-financial private sector	
Developed economies	49,413,262	1,306,955	990,406	2,414,945	54,125,568
of which					
Liechtenstein	45,217,486	-	8,042	101,505	45,327,033
Offshore centres	3,783,425	-	171,291	4,093,510	8,048,226
	Banks	Official Sector	Non-bank private sector		Total
31 Dec 2025			Non-bank financial institution	Non-financial private sector	
Developed economies	49,201,354	455,101	855,615	1,982,067	52,494,137
of which					
Liechtenstein	45,384,773	-	8,735	103,346	45,496,854
Offshore centres*	2,344,377	-	144,148	3,676,863	6,165,389

*The geographical segments which constitutes less than 10% of the total international claims is presented for comparative purpose only.

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V Mainland Activities

(in thousands of Hong Kong Dollars, except ratios)

The Non-bank Mainland Exposures are as follows:

30 Jun 2026	On-balance sheet exposures	Off-balance sheet exposures	Total
Type of Counterparties			
PRC nationals residing in Mainland China or other entities incorporated in Mainland China and their subsidiaries and JVs	161,271	1,524	162,795
Other counterparties where the exposures are considered by the reporting institution to be non-bank Mainland China exposures	15,200	-	15,200
Total	176,471	1,524	177,995
Total assets after provision	77,462,619		
On-balance sheet exposures as percentage of total assets	0.23%		
31 Dec 2025	On-balance sheet exposures	Off-balance sheet exposures	Total
Type of Counterparties			
PRC nationals residing in Mainland China or other entities incorporated in Mainland China and their subsidiaries and JVs	164,225	4,681	168,906
Other counterparties where the exposures are considered by the reporting institution to be non-bank Mainland China exposures	17,532	33	17,565
Total	181,757	4,714	186,471
Total assets after provision	74,020,861		
On-balance sheet exposures as percentage of total assets	0.25%		

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VI Currency Risk

(in thousands of Hong Kong Dollars)

	USD
30 Jun 2026	
Spot assets	42,347,591
Spot liabilities	(42,320,236)
Forward purchases	2,961,631
Forward sales	(2,960,375)
Net options position	-
Net long (or net short) position	<u>28,611</u>

	USD	CHF
31 Dec 2025		
Spot assets	44,132,740	5,081,052
Spot liabilities	(44,137,482)	(5,070,513)
Forward purchases	4,902,352	1,490,251
Forward sales	(4,900,800)	(1,487,068)
Net options position	-	-
Net long (or net short) position	<u>(3,190)</u>	<u>13,722</u>

At 30 Jun 2026, USD (31 Dec 2025: USD, CHF) constitute 10% or more of the total net position in all foreign currencies.

There were no foreign currency net structural positions as at 30 Jun 2026 and 31 Dec 2025.

Net options position is calculated on the basis of delta-weighted positions of all foreign exchange options contracts.

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VII Off-Balance Sheet Exposures

(in thousands of Hong Kong Dollars)

	30 Jun 2026	31 Dec 2025
Contingent Liabilities and Commitments		
Contractual Amount		
Direct credit substitutes	729,325	759,018
Transaction-related contingent items	1,294	1,285
Amount owing on partly paid shares and securities	859,003	931,814
Other commitments	31,811,037	30,239,584

The contractual amounts represent the amount at risk should the contract be fully drawn upon the client default.

	30 Jun 2026	31 Dec 2025
Derivatives		
Contractual / Notional Amount		
Exchange rate contracts	19,109,561	24,978,683
Interest rate contracts	757,294	695,899
Equity contracts	30,580,301	22,003,099
Others	7,209,867	5,125,767
	57,657,023	52,803,448

	30 Jun 2026		31 Dec 2025	
	Fair value assets	Fair value liabilities	Fair value assets	Fair value liabilities
Exchange rate contracts	153,346	149,142	225,917	220,032
Interest rate contracts	5,796	5,542	4,889	4,743
Equity contracts	1,271,246	1,271,246	818,423	818,423
Others	237,231	236,951	95,488	95,454
	1,667,619	1,662,881	1,144,717	1,138,652

The contractual / notional amounts of derivatives indicate the volume of transactions outstanding at the balance sheet date, they do not represent amount at risk.

The contractual amounts and fair values of the above derivatives are shown on a gross basis with no offsetting presentation due to bilateral netting agreements.

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VIII Liquidity

(1) Liquidity Maintenance Ratios

	For the quarter ended	
	30 Jun 2026	30 Jun 2025
Average liquidity maintenance ratio ("LMR")	61.56%	61.55%

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.

IX Disclosure on Remuneration

With reference to HKMA Supervisory Policy Manual CG-5, "Guideline on a sound remuneration system", remuneration information is disclosed by LGT Bank AG, hence it is not separately disclosed by LGT HK. For details on LGT Bank AG remuneration information, please refer to its Annual Disclosure Report.

X Disclosure on Climate Risk Management

With reference to HKMA Supervisory Policy Manual GS-1, "Climate Risk Management", climate related disclosures in accordance with Task Force on Climate-related Financial Disclosures' (TCFD) recommendations is included within the LGT Group Annual Report, hence it is not separately disclosed by LGT HK.

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Section B: Group Information (Consolidated Basis)

Financial Highlights of LGT Group (Consolidated Basis):

(in millions of Swiss Francs, except ratios)

I Capital and Capital Adequacy

	31 Dec 2025	31 Dec 2024
Capital adequacy ratio	19.2%	18.2%
Shareholders' funds	5,489.4	6,013.2

The Capital ratios of LGT Group are based on the guidelines of the Basel Committee on Banking Supervision and its implementation in the legislation of the European Union and of the Liechtenstein Government.

II Other Financial Information

	31 Dec 2025	31 Dec 2024
Total assets	56,412.6	61,293.4
Total liabilities	50,923.2	55,280.2
Total loans and advances	35,593.8	34,369.4
Total customer deposits	42,676.3	45,286.7

	For the year ended 31 Dec 2025	For the year ended 31 Dec 2024
Pre-tax profit	524.6	434.1