

LGT BANK AG

HONG KONG BRANCH

Financial Information Disclosure Statement (Unaudited)
for the quarter ended 30 September 2018

LGT BANK AG, Hong Kong Branch

Liquidity

	For the quarter ended	
	30 Sep 2018	30 Jun 2018
Average liquidity maintenance ratio ("LMR")	51.02%	45.26%

Average LMR is the arithmetic mean of the average value of the LMR for each calendar month as reported in the liquidity position return submitted for the three months quarterly reporting period.