

LGT BANK AG

HONG KONG BRANCH

(incorporated in Liechtenstein with limited liability)

Financial Information Disclosure Statement (Unaudited)
for the quarter ended 30 September 2019

LGT BANK AG, Hong Kong Branch

Liquidity

	For the quarter ended	
	30 Sep 2019	30 Jun 2019
Average liquidity maintenance ratio ("LMR")	61.28%	61.49%

The average LMR for the quarter 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.