

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

(incorporated in Liechtenstein with limited liability)

Financial Information Disclosure Statements (Unaudited)  
for the quarter ended 30 September 2023

## LGT BANK AG, Hong Kong Branch

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### Liquidity

**For the quarter ended**  
**30 Sep 2023** 30 Jun 2023

Average liquidity maintenance ratio ("LMR") **55.64%** 55.40%

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.