

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

(incorporated in Liechtenstein with limited liability)

Financial Information Disclosure Statements (Unaudited)  
for the quarter ended 30 September 2025

LGT BANK AG, Hong Kong Branch

---

Liquidity

	For the quarter ended	
	30 Sep 2025	30 Jun 2025
Average liquidity maintenance ratio ("LMR")	62.53%	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.