



**UNION BANCAIRE PRIVÉE, UBP SA, HONG KONG BRANCH**  
*Union Bancaire Privée, UBP SA is incorporated in Geneva, Switzerland with limited liability*

**KEY FINANCIAL INFORMATION DISCLOSURE STATEMENT**  
**FOR THE QUARTER ENDED 31 MARCH 2021**



**UNION BANCAIRE PRIVÉE, UBP SA, HONG KONG BRANCH**

We are pleased to enclose the Key Financial Information Disclosure Statement (the "Disclosure Statement") relating to Union Bancaire Privée, UBP SA, Hong Kong Branch ("the Branch") for the quarter ended 31 Mar 2021.

This Disclosure Statement was prepared in accordance with Banking Ordinance CAP 155M Banking (Disclosure) Rules and Supervisory Policy Manual (CA-D-1) Guideline on the application of the Banking (Disclosure) Rules by Hong Kong Monetary Authority.

The Disclosure Statement has been compiled from the books and records of the Branch. During the reporting period, there was no contravention of rules made under section 60A (1) the Banking Ordinance.

ERIC MORIN  
Chief Executive  
17 May 2021

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**Liquidity Information**

	31-Mar-2021	31-Dec-2020
3-months average liquidity ratio	<u>76.28%</u>	<u>74.39%</u>

The average LMR for the period is the arithmetic mean of each calendar month's average LMR calculated in accordance with the Banking (Liquidity) Rules.