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

主要財務資料披露聲明書

30 September 2026

二零二六年九月三十日

Union Bancaire Privée, UBP SA, Hong Kong Branch

We are pleased to enclose the Key Financial Information Disclosure Statements relating to Union Bancaire Privée, UBP SA, Hong Kong Branch for the quarter ended 30 Sep 2026.

本行現附上截至二零二六年九月三十日之季度財務資料披露聲明書 ("聲明書")。

This Disclosure Statements was prepared in accordance with the 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.

本聲明書是根據<<香港銀行業條例>>第155M章及香港金融管理局發出的監管政策手冊(CA-D-1) <<銀行業(披露)規則>>的應用指引而編制的。

The Disclosure Statements 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) under the Hong Kong Banking Ordinance.

聲明書內所有數字，在各重要方面而言，均是根據本行的賬冊及紀錄匯編。我們確認，於申報期內並無違反<<香港銀行業條例>>第60A(1)條。

TSUI KAI HON
Alternate Chief Executive
候補行政總裁
06 November 2026
二零二六年十一月六日

Union Bancaire Privée, UBP SA
Hong Kong Branch

Liquidity
流動性

	30-Sep-2026 二零二六年 九月三十日	30-Jun-2026 二零二六年 六月三十日
Quarterly 3 months average liquidity maintenance ratio 期內三個月平均流動性維持比率	123.43%	114.32%

Quarterly average liquidity maintenance ratio for the period is the arithmetic mean of each calendar month's average liquidity maintenance ratio calculated in accordance with the Banking (Liquidity) Rules.

根據<<銀行業(流動性)規則>>計算，季度平均流動性維持比率是每個公曆月的平均流動性維持比率的算術平均數。