

**Banque Pictet & Cie SA, Hong Kong Branch**  
**瑞士百達銀行香港分行**

**Liquidity Information**  
**流動性資料**

**As at 31 Mar 2026**  
**於 2026 年 3 月 31 日**

**Liquidity maintenance ratio**  
**流動性維持比率**

|   | 31 Mar 2026<br>2026 年 3 月 31 日 | 31 Dec 2025<br>2025 年 12 月 31 日 |
|---|--------------------------------|---------------------------------|
| Average liquidity maintenance ratio (“LMR”) for 3 months period<br>三個月平均流動性維持比率 | 81.60%                         | 85.64%                          |

The average liquidity maintenance ratio (“LMR”) is the simple average of each calendar month’s average liquidity maintenance ratio, which is computed as required by the Hong Kong Monetary Authority for its regulatory purposes, and is in accordance with the Hong Kong Banking Ordinance.

平均流動性維持比率是每月平均流動性維持比率的簡單平均數，並根據香港金融管理局的規管要求及香港《銀行條例》計算。

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流動性資料

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**Declaration of Compliance**  
遵從準則聲明

The Key Financial Information Disclosure Statement was prepared in accordance with the Banking (Disclosure) Rules made by Hong Kong Monetary Authority under Section 60A of the Banking Ordinance (Cap.155). To the best of my knowledge, the information contained in the statement is not false or misleading in any material respect. 本行的主要財務資料披露報表遵從香港金融管理局根據《銀行業條例》（第 155 章）第 60A 以發出的《銀行業（披露）規則》所編制。本人確信本報表並無失實和誤導資料。

A copy of the Disclosure Statement has been lodged with the Hong Kong Monetary Authority's Public Registry and is available on the website <https://www.pictet.com/ch/en/legal-documents-and-notes/banque-pictet-cie-sa-hong-kong-branch/financial-documentation>, for public inspection.

本披露聲明書已存放在香港金融管理局查冊處及 <https://www.pictet.com/ch/en/legal-documents-and-notes/banque-pictet-cie-sa-hong-kong-branch/financial-documentation>, 以供公眾查閱。



Ann Mirjam LEVY DUVERNAY

Chief Executive  
行政總裁

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