

OMMERZBANK HONG KONG BRANCH
LIQUIDITY INFORMATION DISCLOSURES – 2022 Q3

Below is a summary of Commerzbank AG, Hong Kong Branch's average liquidity maintenance ratio:

	<u>Jul-Sep 2022</u>	<u>Apr-Jun 2022</u>
Average Liquidity Maintenance Ratio	477.93%	277.49%

The above ratios are calculated based on the arithmetic mean of the average values of each calendar month for each quarter.

德國商業銀行

香港分行

平均流動性維持比率-2022 年第 3 季

以下是德國商業銀行香港分行的平均流動性維持比率

	<u>二零二二年七月至九月</u>	<u>二零二二年四月至六月</u>
平均流動性維持比率	477.93%	277.49%

上述比率以報告期內每個曆月之平均值計算簡單平均數。

FOR AND ON BEHALF OF COMMERZBANK AG
HONG KONG BRANCH



Chief Executive

Anthony Barrons



Chief Accountant

Joanne Chan