

Banque Pictet & Cie SA Hong Kong Branch

Liquidity Information

As at 30 Sep 2022

Liquidity maintenance ratio

	For the quarter Ended 30 Sep 2022	For the quarter Ended 30 Jun 2022
Average liquidity maintenance ratio ("LMR") for 3 months period	108.17%	70.40%

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.

Chief Executive's Declaration of Compliance

The information disclosed above 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.



Alex Ng, Chief Executive

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