EFG Bank AG, Hong Kong Branch
Quarterly Liquidity Information Disclosure Statement
as at 30 Sep 2026

Incorporated in Switzerland with limited liability

EFG Bank AG
Hong Kong Branch
30-Sep-26

Quarterly Liquidity Information Disclosure Statement as required by Banking (Disclosure) Rules under Section 60A of the Banking Ordinance

	For the quarter ended 30-Sep-2026	For the quarter ended 30-Jun-2026
Average Liquidity Maintenance Ratio ("LMR")	**56.0%**	**54.8%**

The average LMR for the quarter ended (3 months' average) is calculated based on the arithmetic mean of the average value of its LMR for each calendar month in accordance with the Banking (Liquidity) rules.