



EFG Bank AG, Hong Kong Branch
Quarterly Liquidity Information Disclosure Statement
as at 31 March 2024

EFG Bank AG
Hong Kong Branch
31-Mar-24

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

	For the quarter ended 31-Mar-2024	For the quarter ended 31-Dec-2023
--	--------------------------------------	--------------------------------------

Average Liquidity Maintenance Ratio ("LMR")	81.0%	76.9%
---	--------------	--------------

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.