



**EFG Bank AG, Hong Kong Branch**  
**Quarterly Liquidity Information Disclosure Statement**  
**as at 31 March 2021**

**EFG Bank AG**  
**Hong Kong Branch**  
**31-Mar-21**

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

	For the quarter ended 31-Mar-2021	For the quarter ended 31-Dec-2020
Average Liquidity Maintenance Ratio ("LMR")	<b>43.1%</b>	<b>45.5%</b>

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.