

Banque Pictet & Cie SA Hong Kong Branch

(Commenced business on 1 Aug 2021)

Liquidity Information

As at 30 Sep 2021

Liquidity maintenance ratio

30 Sep 2021

| | |
|---|--------|
| Average liquidity maintenance ratio ("LMR") for 2 months period | 43.73% |
|---|--------|

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.

A handwritten signature in black ink, appearing to read 'Evelyn Yeo', written over a horizontal line.

Evelyn Yeo, Alternate Chief Executive

Banque Pictet & Cie SA Hong Kong Branch