Banque Pictet & Cie SA, Hong Kong Branch

瑞士百達銀行香港分行

Key Financial Information Disclosure Statements

主要財務資料披露報表

As at 30 Sep 2026

於二零二六年九月三十日

Banque Pictet & Cie SA, Hong Kong Branch
瑞士百達銀行香港分行

Liquidity Information
流動性資料

As at 30 Sep 2026
於二零二六年九月三十日

Liquidity maintenance ratio
流動性維持比率

	30 Sep 2026 於二零二六年 九月三十日	30 Jun 2026 於二零二六年 六月三十日
Average liquidity maintenance ratio for 3 months period 三個月平均流動性維持比率	78.14%	78.66%

The average liquidity maintenance ratio 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.
平均流動性維持比率是每月平均流動性維持比率的簡單平均數，並根據香港金融管理局的規管要求及香港《銀行條例》計算。

Banque Pictet & Cie SA, Hong Kong Branch
瑞士百達銀行香港分行

Liquidity Information
流動性資料

As at 30 Sep 2026
於二零二六年九月三十日

Declaration of Compliance
遵從準則聲明

The Key Financial Information Disclosure Statement 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.
本行的主要財務資料披露報表遵從香港金融管理局根據《銀行業條例》（第 155 章）第 60A 以發出的《銀行業（披露）規則》所編制。本人確信本報表並無失實和誤導資料。

A copy of the Disclosure Statement has been lodged with the Hong Kong Monetary Authority's Public Registry and is available on the website https://www.pictet.com/ch/en/legal-documents-and-notes/banque-pictet-cie-sa-hong-kong-branch/financial-documentation , for public inspection.
本披露聲明書已存放在香港金融管理局查冊處及 https://www.pictet.com/ch/en/legal-documents-and-notes/banque-pictet-cie-sa-hong-kong-branch/financial-documentation, 以供公眾查閱。

Ann Mirjam LEVY DUVERNAY

Chief Executive
行政總裁
Banque Pictet & Cie SA, Hong Kong Branch
瑞士百達銀行香港分行

12 November 2026
二零二六年十一月十二日