

COMMERZBANK HONG KONG BRANCH
LIQUIDITY INFORMATION DISCLOSURES – 2019 Q1

Below is a summary of Commerzbank, Hong Kong Branch's average liquidity maintenance ratio:

	<u>Jan-Mar 2019</u>	<u>Oct-Dec 2018</u>
Average Liquidity Maintenance Ratio	56.69%	55.95%

The above ratios are calculated based on the arithmetic mean of the average values of each calendar month for each quarter.

德國商業銀行
香港分行
平均流動性維持比率-2019 年第 1 季

以下是德國商業銀行的平均流動性維持比率

	<u>二零一九年一月至三月</u>	<u>二零一八年十月至十二月</u>
平均流動性維持比率	56.69%	55.95%

上述比率以報告期內每個曆月之平均值計算簡單平均數。

FOR AND ON BEHALF OF COMMERZBANK
HONG KONG BRANCH



Alternate Chief Executive

Fanny Ng



Chief Accountant

Joanne Chan