

COMMERZBANK AG HONG KONG BRANCH
LIQUIDITY INFORMATION DISCLOSURES – 2022 Q1

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

| | <u>Jan-Mar 2022</u> | <u>Oct-Dec 2021</u> |
|-------------------------------------|---------------------|---------------------|
| Average Liquidity Maintenance Ratio | 1,067.57% | 849.05% |

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-2022 年第 1 季

以下是德國商業銀行香港分行的平均流動性維持比率

| | <u>二零二二年一月至三月</u> | <u>二零二一年十月至十二月</u> |
|-----------|-------------------|--------------------|
| 平均流動性維持比率 | 1,067.57% | 849.05% |

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 AG
HONG KONG BRANCH

Alternate Chief Executive

Zheng Liang

Chief Accountant

Joanne Chan