

COMMERZBANK HONG KONG BRANCH
LIQUIDITY INFORMATION DISCLOSURES – 2020 Q3

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

	<u>Jul-Sep 2020</u>	<u>Apr-Jun 2020</u>
Average Liquidity Maintenance Ratio	153.32%	270.06%

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-2020 年第 3 季

以下是德國商業銀行的平均流動性維持比率

	<u>二零二零年七月至九月</u>	<u>二零二零年四月至六月</u>
平均流動性維持比率	153.32%	270.06%

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

Jens Ritter



Chief Accountant

Joanne Chan