

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