

COMMERZBANK AG HONG KONG BRANCH
LIQUIDITY INFORMATION DISCLOSURES – 2021 Q1

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

	<u>Jan-Mar 2021</u>	<u>Oct-Dec 2020</u>
Average Liquidity Maintenance Ratio	191.90%	141.97%

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-2021 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>二零二一年一月至三月</u>	<u>二零二零年十月至十二月</u>
平均流動性維持比率	191.90%	141.97%

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