

One Bank,
One UniCredit.

2020

UniCredit Bank AG Hong Kong Branch
Incorporated in Germany with limited liability
Liquidity Information Disclosure Statement
For the quarter ended 30 September 2020

Banking that matters.



HONG KONG BRANCH INFORMATION

Liquidity Information Disclosure Statement

The average Liquidity Maintenance Ratio "LMR" is the arithmetic mean of the average value of LMR as reported in the liquidity position return submitted for the reporting period.

	<u>Quarter ended 30 September 2020</u>	<u>Quarter ended 30 June 2020</u>
The average liquidity maintenance ratio for the financial period	535.20%	237.16%

The Disclosure Statement is available on the following website: -
<https://www.hypovereinsbank.de/hvb/ueber-uns/investor-relations-en/hongkong-branch>

UniCredit Bank AG Hong Kong Branch **Chief executive's declaration of compliance**

We enclose herewith the Liquidity Information Disclosure Statement for the quarter ended 30-September-2020. We confirm that the information contained therein is not false or misleading. It complies in all material respects, with the Banking (Disclosure) Rules.



Michele Amadei
 Chief Executive
 Hong Kong Branch

5 November 2020

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