Julius Bär

BANK JULIUS BAER & CO. LTD.
Hong Kong Branch

The Disclosure Statement has been prepared in accordance with the relevant requirements of the Banking (Disclosure) Rules made under section 60A of the Banking Ordinance.

Liquidity Maintenance Ratio

	30-Sep-2021	30-Jun-2021
	(for 3 months period)	(for 3 months period)
Average Liquidity Maintenance Ratio	41.39%	39.74%

The Branch has adopted the liquidity maintenance ratio ("LMR") requirement in accordance with Banking (Liquidity) Rules starting 1 January 2015 onwards. It complies with the minimum requirement of 25% as stipulated by the Hong Kong Monetary Authority.

The average LMR for the period is the arithmetic mean of each calendar month's average LMR calculated in accordance with the Banking (Liquidity) Rules.

David Shick
Chief Executive

23 NOV 2021

A copy of the Disclosure Statement has been lodged with the Hong Kong Monetary Authority's Public Registry and is available on the website https://www.juliusbaer.com/en/legal/hong-kong-sar/hong-kong-regulatory-disclosure/, for public inspection.

Bank Julius Baer & Co. Ltd.
Hong Kong branch
39/F, One International Finance Centre, 1 Harbour View Street, Central, Hong Kong
T +852 2899 4788, F +852 2899 4789
www.juliusbaer.com/asia

Incorporated in Switzerland with limited liability