

Liquidity Information Disclosure Statement 30 September 2021

UniCredit Bank AG

Hong Kong Branch

Incorporated in Germany with limited liability

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 2021</u>	<u>Quarter ended 30 June 2021</u>
The average liquidity maintenance ratio for the financial period	755.95%	752.07%

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-2021. 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

22 October 2021

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