

Banque Pictet & Cie SA, Hong Kong Branch
Liquidity Information
As at 31 Mar 2022

Liquidity maintenance ratio

	For the quarter ended 31 Mar 2022	For the quarter ended 31 Dec 2021
Average liquidity maintenance ratio ("LMR") for 3 months period	50.54%	49.68%

The average liquidity maintenance ratio ("LMR") is the simple average of each calendar month's average liquidity maintenance ratio, which is computed as required by the Hong Kong Monetary Authority for its regulatory purposes, and is in accordance with the Hong Kong Banking Ordinance.

Chief Executive's Declaration of Compliance

The Disclosure Statement was prepared in accordance with the Banking (Disclosure) Rules made by Hong Kong Monetary Authority under Section 60A of the Banking Ordinance (Cap.155). To the best of my knowledge, the information contained in the statement is not false or misleading in any material respect.

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.group.pictet/about/worldwide-offices/hong-kong/financial-documentation>, for public inspection.



Evelyn Yeo
Alternate Chief Executive
Banque Pictet & Cie SA Hong Kong Branch

Date : 20 May 2022