

**CA INDOSUEZ (SWITZERLAND) SA**  
**HONG KONG BRANCH**

**Quarterly Disclosure Statement**  
**As at 30 September 2018**

## Liquidity

	For the quarter ended 30-Sep-18	For the quarter ended 30-Jun-18
The average liquidity maintenance ratio for the quarter ended	50.26%	50.10%

The liquidity maintenance ratio ("LMR") is prepared in accordance with the Banking (Liquidity) Rules ("BLR") issued by the Hong Kong Monetary Authority ("HKMA"). The average LMR for the quarter is calculated based on the arithmetic mean of the Branch's average LMR for each calendar month in that quarter, as reported in the liquidity position return submitted to the HKMA.

## Statement of Compliance

I certify that the information disclosed above is in compliance with the Banking Ordinance Chapter 155M Banking (Disclosure) Rules requirement. The information in this disclosure is not false or misleading in any material respect.

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Antoine CANDIOTTI

Chief Executive

20 November 2018

Liquidity disclosures as required by the Banking (Disclosure) Rules are available on our website:  
<https://www.ca-indosuez.com/hongkong/en/indosuez-in-hong-kong>