

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

**Quarterly Disclosure Statement**  
**As at 30 September 2021**

**CA Indosuez (Switzerland) SA**

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Incorporated in Switzerland  
with members' limited liability  
於瑞士成立的公司, 其成員的  
法律責任是有限度的

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CA Indosuez (Switzerland) SA, Hong Kong Branch  
Incorporated in Switzerland with members' limited liability

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## Liquidity

	For the quarter ended 30-Sep-21	For the quarter ended 30-Jun-21
The average liquidity maintenance ratio for the quarter ended	51.94%	57.45%

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.

Arjan De Boer

Deputy Chief Executive

18 October 2021

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>

