



UNION BANCAIRE PRIVÉE, UBP SA, HONG KONG BRANCH
Union Bancaire Privée, UBP SA is incorporated in Geneva, Switzerland with limited liability

KEY FINANCIAL INFORMATION DISCLOSURE STATEMENT

FOR THE QUARTER ENDED 30 SEPTEMBER 2021



UNION BANCAIRE PRIVÉE, UBP SA, HONG KONG BRANCH

We are pleased to enclose the Key Financial Information Disclosure Statement (the "Disclosure Statement") relating to Union Bancaire Privée, UBP SA, Hong Kong Branch ("the Branch") for the quarter ended 30 Sep 2021.

This Disclosure Statement was prepared in accordance with Banking Ordinance CAP 155M Banking (Disclosure) Rules and Supervisory Policy Manual (CA-D-1) Guideline on the application of the Banking (Disclosure) Rules by Hong Kong Monetary Authority.

The Disclosure Statement has been compiled from the books and records of the Branch. During the reporting period, there was no contravention of rules made under section 60A (1) the Banking Ordinance.

ERIC MORIN
Chief Executive
3 Nov 2021

Liquidity Information

	30-Sep-2021	30-Jun-2021
3-months average liquidity ratio	<u>84.23%</u>	<u>80.47%</u>

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.