

**DZ BANK AG Hong Kong Branch**  
**Liquidity Information Disclosures – 2022 Q1**

Reporting Period	Quarterly Average LMR
2022 Q1	204.89%
2021 Q4	145.55%

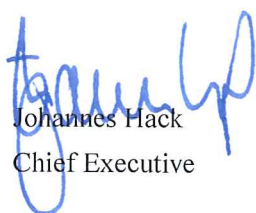
The above ratios are calculated based on the arithmetic mean of the average values of each calendar month for each quarter.

**德國中央合作銀行香港分行**  
**流動性資料披露 – 2022 Q1**

報告期	季度平均流動性維持比率
2022 Q1	204.89%
2021 Q4	145.55%

以上每個季度的平均流動性維持比率是以每個公曆月的平均值用算術平均數計算。

For and on behalf of  
DZ BANK AG Deutsche Zentral-Genossenschaftsbank,  
Frankfurt am Main  
Hong Kong Branch

  
Johannes Hack  
Chief Executive