

Bank J. Safra Sarasin Ltd

Hong Kong Branch

Liquidity Information Disclosure Statement

As at 30 September 2020

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Liquidity Information
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The information contained in this document is for Bank J. Safra Sarasin Ltd, Hong Kong Branch (the "Bank") to comply with the Banking (Disclosure) Rules made under section 60A of the Banking Ordinance.

Liquidity maintenance ratio ("LMR")

	Q3 2020	Q2 2020
Average Liquidity Maintenance Ratio for the quarterly reporting period	42.82%	43.34%

The average LMR for the quarterly reporting period is calculated based on the arithmetic mean of the average value of LMR for each calendar month during the respective quarter.

A summary of the Bank's approach to liquidity risk management and the liquidity risk management framework is set out in "Liquidity Information" section of the Bank's Key Financial Information Disclosure Statement as of 30 June 2020.