

DZ BANK AG Hong Kong Branch

Liquidity Information Disclosures – 2023 Q3

| Reporting Period | Quarterly Average LMR |
|------------------|-----------------------|
| 2023 Q3 | 322.98% |
| 2023 Q2 | 309.77% |

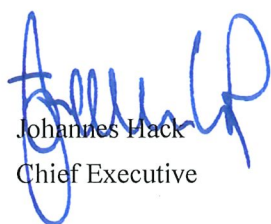
The above ratios are calculated based on the arithmetic mean of the average values of each calendar month for each quarter.

**德國中央合作銀行香港分行
流動性資料披露 – 2023 年第 3 季**

| 報告期 | 季度平均流動性維持比率 |
|-------------|-------------|
| 2023 年第 3 季 | 322.98% |
| 2023 年第 2 季 | 309.77% |

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