



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

主要財務資料披露聲明書

As At 30 September 2023

二零二三年九月三十日



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 2023.

本行現附上截至二零二三年九月三十日之季度財務資料披露聲明書("聲明書")。

This Disclosure Statement was prepared in accordance with the 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.

本聲明書是根據<<香港銀行業條例>>第155M章及金融管理局發出的監管政策手冊(CA-D-1) <<銀行業(披露)規則>>的應用指引而編制的。

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) under the Hong Kong Banking Ordinance.

聲明書內所有數字，在各重要方面而言，均是根據本行的賬冊及紀錄匯編。我們確認，於申報期內並無違反<<香港銀行業條例>>第60A(1)條。

A handwritten signature in blue ink, appearing to read "Wong Wai Kee", is written over a horizontal line.

Wong Wai Kee

Chief Executive

行政總裁

15 November 2023

二零二三年十一月十五日

Union Bancaire Privée, UBP SA
Hong Kong Branch

Section A – Branch Information (Hong Kong Branch only)
甲部 - 分行資料 (香港分行)

Liquidity
流動資產

	30-Sep-2023 二零二三年 九月三十日	30-Jun-2023 二零二三年 六月三十日
Quarterly 3 months average liquidity ratio 期內三個月平均流動性維持比率	102.45%	103.10%

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.

根據銀行業(流動性)規則計算，平均流動性維持比率是每個公曆月的平均流動性維持比率的算術平均數。