



UNION BANCAIRE PRIVÉE, UBP SA

HONG KONG BRANCH

KEY FINANCIAL INFORMATION DISCLOSURE STATEMENT

FOR THE QUARTER ENDED 30 SEPTEMBER 2018



UNION BANCAIRE PRIVÉE, UBP SA

HONG KONG BRANCH

We are pleased to enclose the Quarterly Disclosure Statement (the "Disclosure Statement") relating to Union Bancaire Privée, UBP SA, Hong Kong Branch ("the Branch") for the year ended 30 September 2018.

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 were no contravention of section 60A of the Hong Kong Banking Ordinance.

ERIC MORIN
Chief Executive

12 Nov 2018

Liquidity Information

	30-Sep-18	30-Jun-18
3-months average liquidity ratio	<u>56.14%</u>	<u>51.64%</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.