



UBS AG
Hong Kong Branch
(Incorporated in Switzerland with Limited Liability)

As at 30 September 2018

UBS AG HONG KONG BRANCH

LIQUIDITY INFORMATION

As at 30 September 2018

1 Liquidity information

a. Liquidity Maintenance Ratio

	3 months ended 30 Sep 2018	3 months ended 30 Jun 2018
Average Liquidity Maintenance Ratio for the financial period	68.0%	61.1%

The average Liquidity Maintenance Ratio for the 3-month period is the simple average of each calendar month's average Liquidity Maintenance Ratio, which is computed as required by the Hong Kong Monetary Authority for its regulatory purposes, and is in accordance with the Hong Kong Banking Ordinance.

b. Core Funding Ratio

	3 months ended 30 Sep 2018	3 months ended 30 Jun 2018
Average Core Funding Ratio for the financial period	1037.7%	1270.8%

The average Core Funding Ratio for the 3-month period is the simple average of each calendar month's average Core Funding Ratio, which is computed as required by the Hong Kong Monetary Authority for its regulatory purposes, and is in accordance with the Hong Kong Banking Ordinance.