



## Canadian Imperial Bank of Commerce, HK Branch Liquidity Information Disclosure For Quarter Ended July 31, 2021

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### Liquidity Information

Liquidity Information	Jul 31, 2021	Apr 30, 2021
Average Liquidity Maintenance Ratio (LMR) (for 3 months period)	70.62%	70.25%

The average LMR for the quarter is calculated on the simple average of the average LMR for each calendar month's average and computed in accordance with Banking (Liquidity) Rules.

### Statement of Compliance

To the best of my knowledge, the information in this disclosure is not false or misleading in any material respect.

Gregory Fournier  
Chief Executive  
Canadian Imperial Bank of Commerce, Hong Kong Branch