



Canadian Imperial Bank of Commerce, HK Branch Liquidity Information Disclosure For Quarter Ended January 31, 2024

Canadian Imperial Bank
of Commerce
Suite 3602
Cheung Kong Center
2 Queen's Road Central
Hong Kong

Tel: 852 2841-6111

Fax: 852 2845-9218

Liquidity Information

Liquidity Information	Jan 31, 2024	Oct 31, 2023
Average Liquidity Maintenance Ratio (LMR) (for 3 months period)	173.00%	183.10%

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