



## Canadian Imperial Bank of Commerce, HK Branch Liquidity Information Disclosure For Quarter Ended January 31, 2020

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### Liquidity Information

Liquidity Information	Jan 31, 2020	Oct 31, 2019
Average Liquidity Maintenance Ratio (LMR) (for 3 months period)	72.02%	123.84%

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