

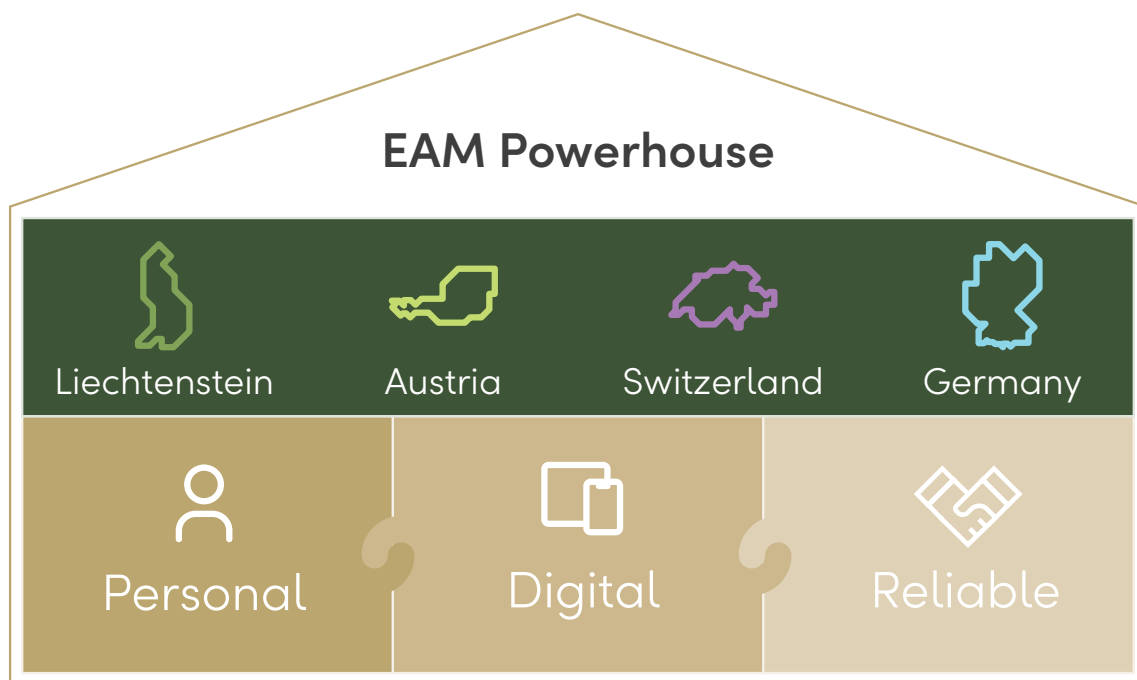


**ib** 1861

The EAM  
Powerhouse

# The EAM Powerhouse – your own individual success story

Personal, digital and reliable – these are the core values of LLB Group’s EAM Powerhouse. Our core focus is on your needs as an external asset manager (EAM), or multi family office. Take advantage of the broad expertise of our employees in Liechtenstein, Austria, Switzerland and Germany.



**You get unique individuality and security:**  
Thanks to our Group structure, we offer you comprehensive support at our three booking locations (Liechtenstein/Austria/Switzerland)\*, along with technological support and an extremely stable banking partner – all from a single source.

- Benefits for you:**
- Access to one of the safest and most stable banks in the world
  - Holistic, personal advice provided by specialists
  - Modern digital solutions
  - System-independent interfaces
  - Choice of different booking locations (FL/AT/CH)\*
  - Regulatory security

\*The availability of the booking location is dependent upon the respective domiciles of the external asset manager and end clients

# Liechtenstein is one of the world's most secure financial centres

Liechtenstein is the only financial centre in the world without any public debt and is one of only eleven countries to have an AAA rating. As such, Liechtenstein offers you the benefit of an extremely stable and secure financial centre.

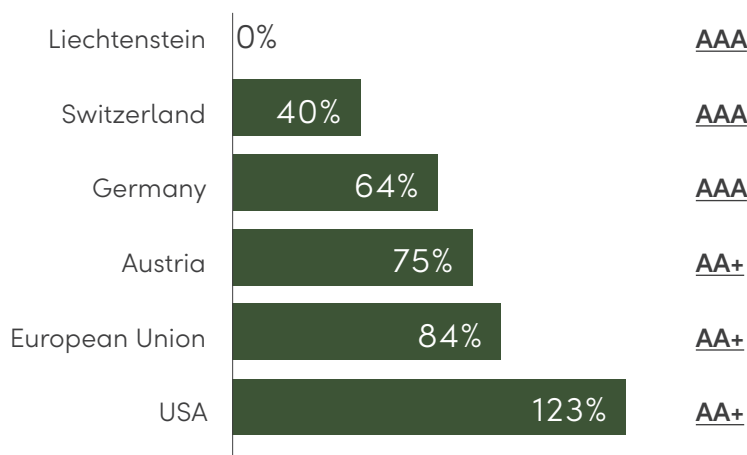
What is particularly important is the direct market access from the Principality of Liechtenstein to all countries of the EU and EEA and to the Swiss economic area. Due to EEA membership, the same legal requirements apply in Liechtenstein as in the countries of the European Union.

The solid financial policy of the public budget, short administrative channels as well as transparent and predictable tax and legal framework conditions contribute to the attractiveness as an economic location.

## Strong protection of depositors

In Liechtenstein, the Deposit Guarantee and Investor Protection Foundation (EAS) protects deposits and investments. This modern, EU-compatible depositor protection system has guaranteed client's deposits up to CHF 100'000 or the equivalent in another currency.

## Public debt as a % of GDP



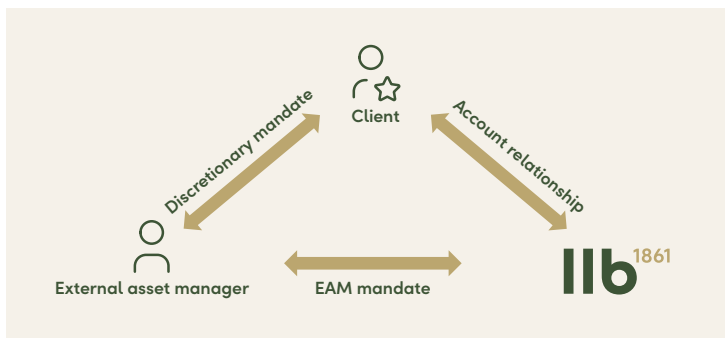
## S&P Global



# Your expectations – our performance

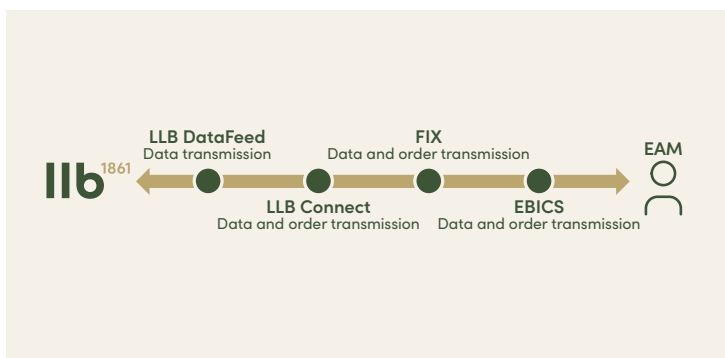
## The heart of the EAM Powerhouse

In a rapidly changing financial world, choosing the right partner for your institutional asset management is paramount. LLB combines 160 years of tradition with forward-looking innovation and foresight. Our four values – integrity, respect, passion and excellence – form the basis of our actions and guide us consistently to our vision of being one of the world's most trusted banks.



«The EAM Powerhouse understands your wishes and is dedicated to making them a reality.»

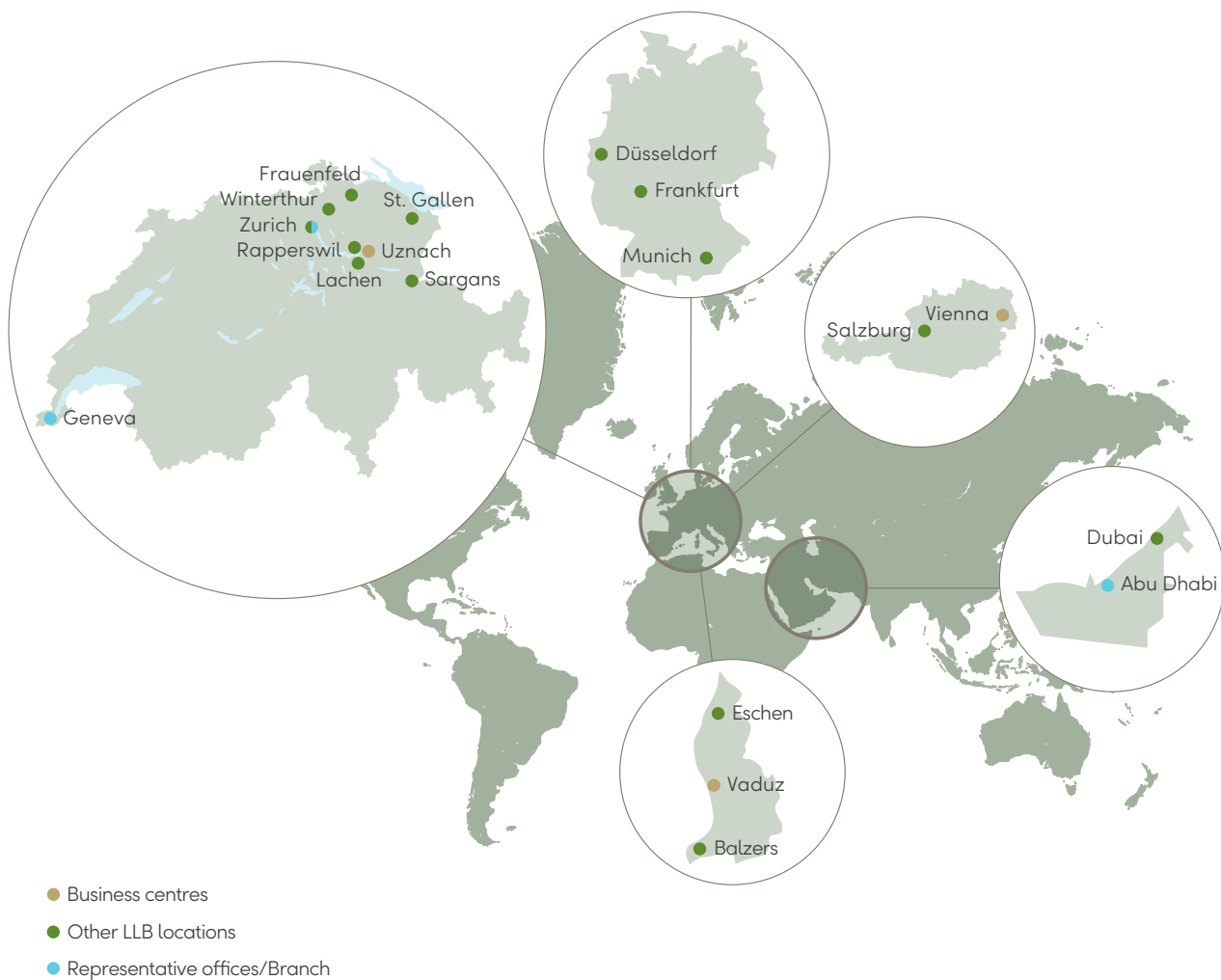
Particularly with external asset managers, there is close collaboration between high-net-worth clients and professional asset managers.



«By offering a wide variety of interface options, we want to help you to optimise your everyday work and make the data and order transmission as simple as possible for you.»

We accordingly offer you innovative financial solutions to streamline your processes, leaving you more time to focus on strategic decisions.

# LLB has both regional roots and international presence



# Figures as at 31 December 2024

With a Moody's bank deposit rating of Aa2 and a Tier 1 ratio of 18.8%, we are one of the world's most trusted banks. We have a balanced business model with three banks, two profitable market divisions and a diversified earnings structure. The region of Germany, Austria, Switzerland and Liechtenstein represents our core market.

## Successful performance

Business volume	CHF 113.5 billion
Assets under management	CHF 97.0 billion
Loans	CHF 16.5 billion
Net profit	CHF 167.2 million

## Stable capital strength

Total balance sheet	CHF 27.8 billion
Total equity	CHF 2.2 billion
Tier 1 ratio*	18.8%
Cost Income Ratio	66.4%

## Your reliable partner since 1861

Rating	Moody's deposit rating Aa2
Stable ownership situation	56.3% Principality of Liechtenstein
LLB core competences	Private Banking, Asset Management, Institutional Banking, Fund Services, Retail & Corporate Banking

\*Tier 1 ratio = core capital ratio (solvency of a bank), in 2022 the Ø of the banks supervised by the ECB was 14.7% (source: ECB 2023)

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