

VP Bank e-banking - a top-notch solution for demanding requirements





// You only deserve the very best:
an unquestionably stable
banking partner, professional service
and top-notch solutions.
Welcome to the world of VP Bank. //



Dear Reader

Do you want to determine for yourself when and where you conduct your banking transactions? With VP Bank e-banking, you can access your accounts and securities accounts around the clock in a quick, convenient and simple manner. By using state-of-the-art technologies, we guarantee the greatest possible level of reliability and security. Whether you are at home on your computer or on the move with your smartphone - we have the perfect solution for every situation. We also offer first-class digital solutions to our professional investors in order to relieve them of work wherever possible.

You want to make sure you are moving safely ahead? If so, we very much look forward to exchanging ideas with you in person.

Your VP Bank

Clear overview

With VP Bank e-banking, you can obtain a quick overview of your accounts and securities accounts at all times. The data is updated on an ongoing basis and all booking details are displayed in a clear manner.

VP Bank e-banking

- Display of account and securities account information, broken down according to asset class, sector, country and currency
- Details and historical information on positions and transactions
- Ordering of electronic account and asset statements
- Print-optimised issuance of asset information

VP Bank e-banking mobile

- Highly user friendly thanks to optimal display for all screen sizes
- Graphic presentation of asset structure according to selected categories
- Clearly structured account statement with detailed booking information

VP Bank e-banking for professional investors

- Calling up of grouped account and securities account information via specifically defined client groups

Summary

	EUR
Account balance	45'925.30
Assets in custody accounts	249'929.30
Forward transactions	320.50
Assets	292'171.10

Asset distribution

- Forward transactions: 0.08 %
- Account balance: 10.71 %
- Assets in custody accounts: 89.20 %

Performance (01.01.2021 - 27.04.2021)

- Money Weighted Rate of Return (MWR): 3.80 %
- Time Weighted Rate of Return (TWR): 3.74 %

Total assets EUR 356'311.65
54 positions in total

Designation	Quantity / Nominal	Purchase price	Rate	Market value	Absolute profit/loss on securities	Market value in EUR
Liquid assets						38'175.48
Current account - CHF	300.83		CHF	300.83		272.79
50.666.900.238						
Current Account Asset Management Mandate - EUR	27'245.09		EUR	27'245.09		27'245.09
50.666.700.234						
Current account - GBP	1'783.71		GBP	1'783.71		2'054.26
50.666.500.144						
Current account - JPY	360'861		JPY	360'861.00		2'753.67
50.666.558.345						
Current account - USD	706'757		USD	706'757		5'849.67
50.666.866.563						
Bonds / similar investments						118'278.45
Shares / similar investments						192'714.66
Derivatives						8'840.85
Forward transactions						302.01

Web client view: Asset overview

ASSETS

- 55.666.888 CHF 442'061.16
- Liquid assets** CHF 56'663.97
- 55.666.888.666 Current account (USD) USD 16'767.80
- 55.666.888.666 Private account (CHF) CHF 40'421.00
- Bonds** CHF 212'179.69
- Shares** CHF 128'088.52
- Other funds** CHF 43'734.16
- Forward transactions** CHF 1'394.82

Mobile app view: Asset overview

Efficient payment transactions

Enter your payments and standing orders in a quick and simple manner. The detailed payment overview ensures you know what is going on at all times.

VP Bank e-banking

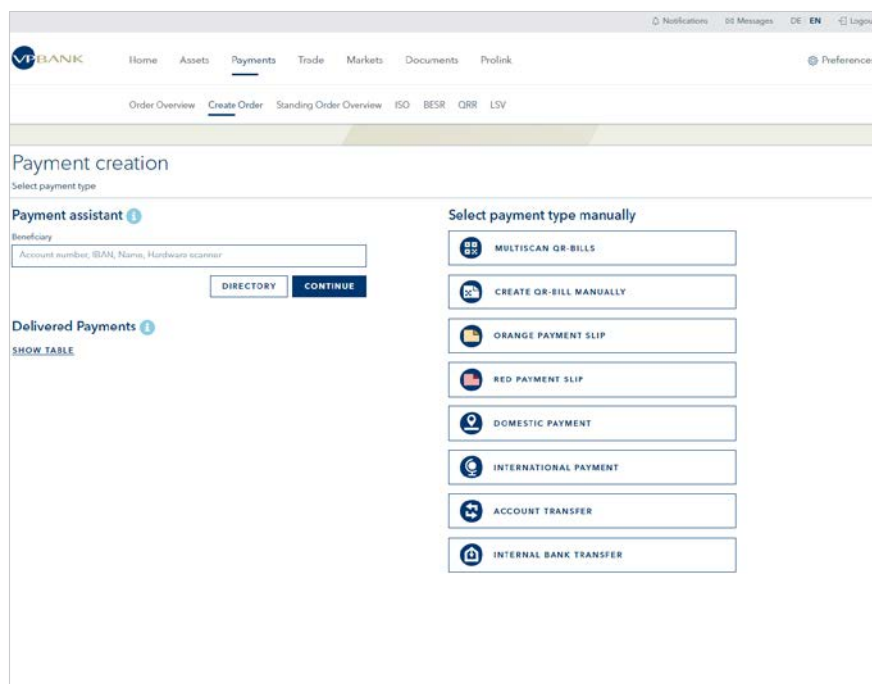
- Quick entry of all common payment types for domestic and international payments
- Step-by-step guidance through the payment process with references to possible incorrect entries
- Reliable support during the entry process with automatic beneficiary recognition
- Improvement in the efficiency and quality of payments thanks to review mechanisms
- Simple amendment, deletion and copying of payment and standing orders
- Detailed payment overview with the current processing status
- Comprehensive functions within the overview, including display, search and print options
- Easily scan and capture single and multiple QR-bills simultaneously
- Download CAMT files

VP Bank e-banking mobile

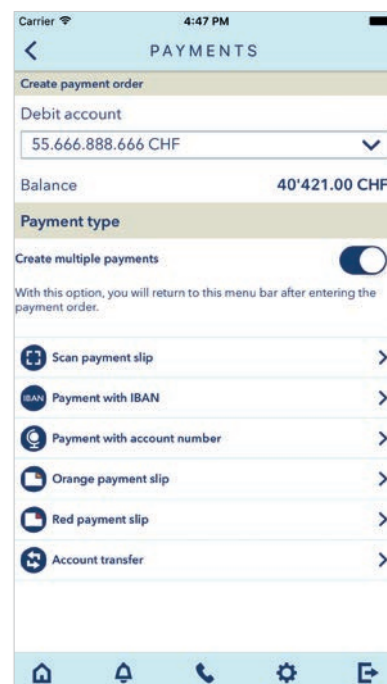
- Scanning of red and orange payment slips and QR-bills with the device's integrated camera
- Automatic bank search in real time during input
- Automatic beneficiary search in real time during input
- Comprehensive overview of all payment and standing orders

Interfaces for professional investors

- A variety of interfaces are available for automated processing; please ask your client advisor.



Web client view: Payment transactions



Mobile app view: Payment transactions

Reliable stock market transactions

With VP Bank e-banking, you have a transaction platform that provides you with efficient access to global stock market trading. This allows you to call up market data and issue orders at all times.

VP Bank e-banking

- Placement of individual orders
- Clearly structured presentation of stock and money market orders including all details and the current processing status
- Comprehensive functions such as the cancellation, copying or printing of orders
- Confirmation of execution via SMS and/or the message function
- Option to call up market data

VP Bank e-banking mobile

- Placement and management of stock market orders when on the move
- Highly user friendly thanks to step-by-step guidance through the processes
- The functions of the VP Bank e-banking solution are also available for the mobile version

VP Bank e-banking for professional investors

- Convenient issuing of list orders

The screenshot shows the web client interface for stock market trading. At the top, there is a navigation bar with 'VP BANK' and menu items: Home, Assets, Payments, Trade, Markets, Documents, and ProLink. Below this, there are tabs for 'Stock Market Orders', 'Buy', and 'Sell'. The main content area displays details for 'VP Bank -A- (R)' with fields for Security number (31.548.726), ISIN (LU0315487269), Rate (CHF 116.60), Change (-0.17%), and Order estimation (Approximate value CHF 0.00). Below this is the 'Order information - VP Bank -A- (R)' section, which includes 'Buy securities step 2', 'Single buy order' / 'Collective buy order' options, and 'Customer, portfolio, account' details. The 'Order information' section has fields for Quantity / Nominal (120.000000), Limit type (Limited), Valid until (03.05.2021), and Stock exchange (Best Execution). There are also checkboxes for 'Additional instructions' such as 'Send SMS', 'Duplicate warning', and 'On screen'.

Web client view: Stock market trading

The screenshot shows the mobile app interface for stock market trading. At the top, there is a navigation bar with 'STOCK MARKET' and a back arrow. Below this, there is a 'Stock market buy: Edit' section with a large green arrow icon and a price of CHF 121.10. The main content area displays market data for 'VP Bank -A- (R)' with ISIN LU0315487269, a change of +0.92%, and a price of +1.10. Below this are 'Today's high' (122.00), 'Today's low' (120.60), 'Close' (120.00), 'Open' (121.20), and 'Volume' (9'503). There is a 'DETAILS' button. At the bottom, there is a 'Quantity' field with 'Current assets' (0.00) and a 'Limit type' dropdown set to 'At best'. There is also a 'Valid until' field. The bottom navigation bar includes icons for Home, Notifications, Messages, Phone, Settings, and Logout.

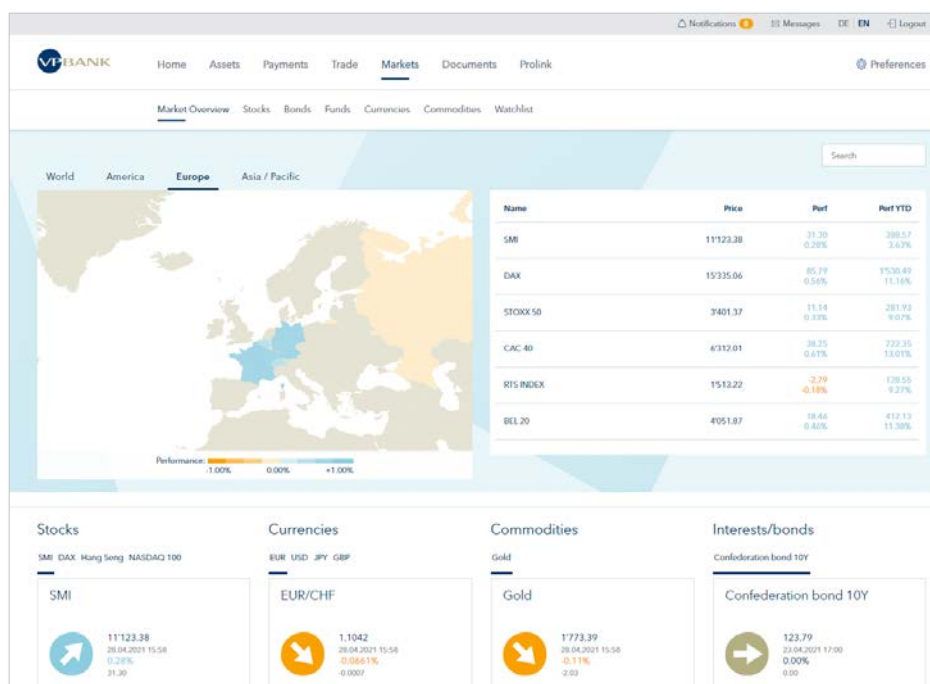
Mobile app view: Stock market trading

Market overview

The market overview provides you with targeted information on market developments. It also allows you to put together your own sample portfolios and follow the performance of various products - without any financial implications whatsoever!

VP Bank e-banking

- Attractive, user-friendly graphic presentation of data from a variety of stock exchanges
- Direct access to worldwide exchange trading for users with an affinity for the stock markets
- Search function available to find stocks, bonds, VP Bank funds and commodities
- Call up the securities information you require with just a few clicks
- The overview shows all the leading share indices
- Practical exchange rate reckoner including the latest rates for the main international currencies
- Option to create your own watchlist and sample portfolios



Web client view: Market data portal

Selected services

With VP Bank e-banking, you benefit from selected services. You receive your documents via e-Post, are always kept up to date thanks to push notifications and can communicate securely with VP Bank.

VP Bank e-banking

e-Post

- Secure, free and quick delivery of banking correspondence as there are no postal deliveries
- Comprehensive search, filter and sort functions for displaying the desired documents
- Convenient management of individual or several documents
- Provision of documents for a period of two years

Other services

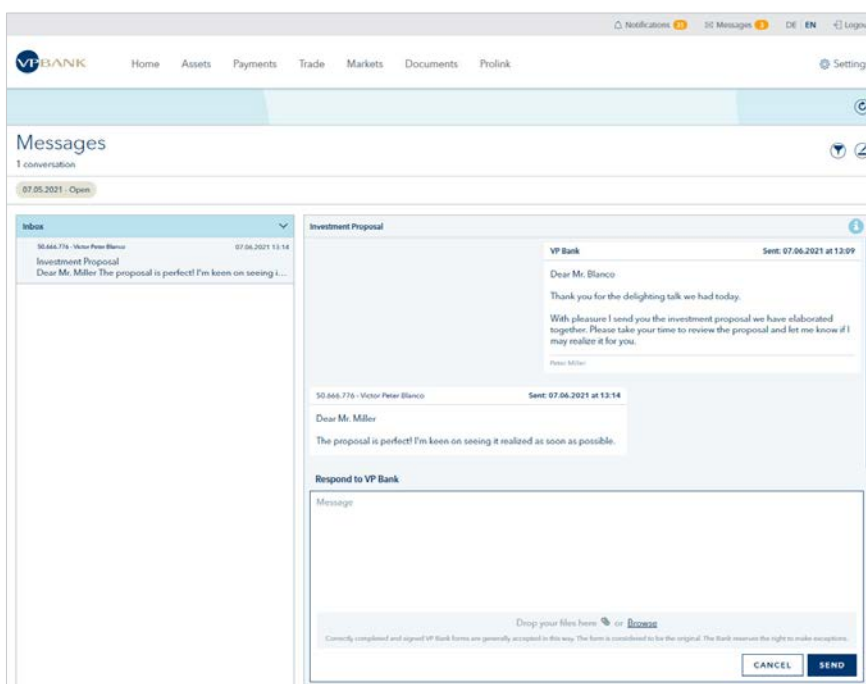
- Exchange of messages with VP Bank via a secure channel
- Ordering various statements

VP Bank e-banking mobile

- Display of e-Post documents
- Immediate provision of information via push notifications should there be changes in connection with your assets or transactions as well as upon receiving messages and documents
- Exchange of messages with VP Bank via a secure channel
- Entry of pseudonyms for improved client recognition with the "Manage alias" function
- Convenient scanning of QR-bills

VP Bank e-banking for professional investors

- Direct transfer of e-Post documents to defined systems of the professional investor



Web client view: Chat window



Mobile app view: Notifications

Customised processing and management

Manage account groups with VP Bank e-banking or multiple users with VP Bank e-banking^{plus}. These services give professional clients in particular the flexibility they need to look after their clients.

Customised user management with superuser

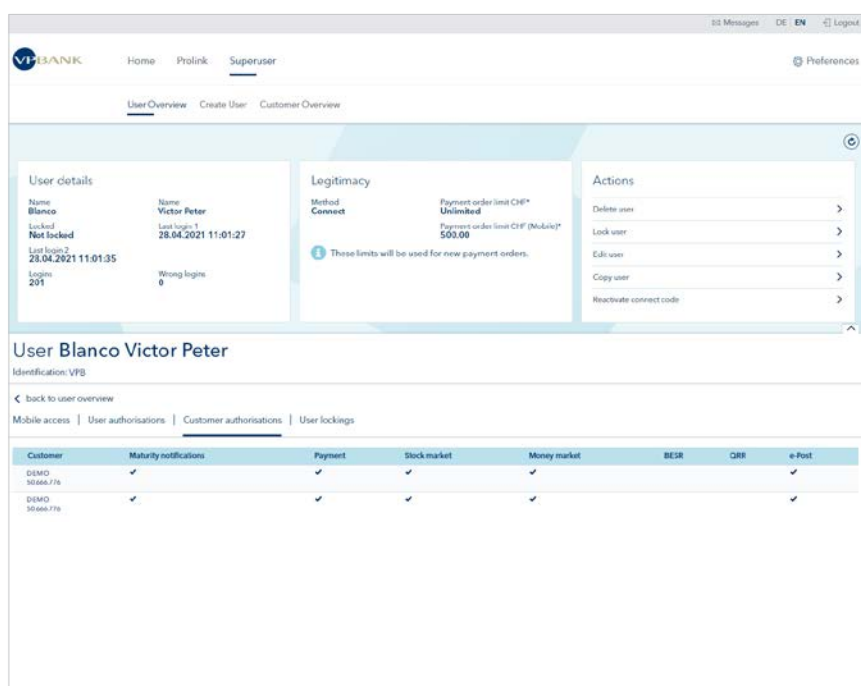
The VP Bank e-banking^{plus} solution, which has been developed especially for professional investors, allows for each individual user to be issued the required authorisations, with the signatory powers within the respective company being replicated. VP Bank e-banking^{plus} supports business processes and offers everybody involved an optimal overview while ensuring the highest level of confidentiality.

- Logged users at a glance
- Overview of all clients managed in VP Bank e-banking^{plus}
- Issuing of authorisations and signatory powers for the individual users
- Assignment of clients to users and allocation of client rights

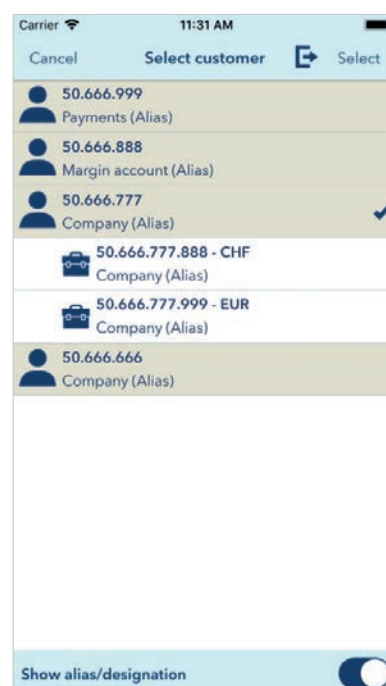
Client selector

Group multiple clients or accounts together and manage them independently. You can tailor the presentation options to provide a range of customised displays to suit your own individual requirements.

- Overview of balances on (securities) accounts and asset values
- Asset allocation by client group at a glance
- Summary of outstanding loans for each defined client group
- Overview of maturities per client group
- Export function for your own further processing
- Creation of a balance/asset/performance list for predefined clients
- Simultaneous sale and purchase of investment products for various clients (list purchases/sales)



Superuser's point of view: User administration



Mobile app view: Customer selector

As secure as in the bank

VP Bank e-banking is based on the tried-and-tested security standards of VP Bank Group. We can thus guarantee you maximum data and transaction security during the processing of your banking transactions.

Established security system

The login process uses an authentication process in two stages with entry of the username and password and a second factor. The second factor is provided by the VP Bank Connect app, which uses a push request on a mobile device of your choice (iOS or Android) to request verification of the login.

State-of-the-art security technologies

With the VP Bank Connect app, we offer a state-of-the-art process that meets all the requirements of a modern e-banking system. For example, the login is verified using an 80-digit code that is exchanged between the application and VP Bank, providing optimal protection against unauthorised access.

Setting up VP Bank Connect in five easy steps



Receive letter with access information



Install app



Scan



Assign name



Done

You can find more details at www.vpbank.com/connect_en

Your e-banking Support

For further information on VP Bank e-banking, go to www.vpbank.com/e-banking or contact us via e-mail or telephone.

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e-banking mobile

The e-banking app for iPhone and iPad is available at the App Store (worldwide except in the USA).



The app for Android smartphones and tablets can be installed from the Google Play Store (worldwide except in the USA).



