

## Share Information

### Key Figures of the VP Bank Share

	2011/12/31	2011/06/30	2010/12/31	2010/06/30
Consolidated net income per bearer share (in CHF)	0.75	3.14	2.62	2.52
Shareholders' equity per bearer share (in CHF)	153.06	154.08	156.21	158.38
Price per bearer share (in CHF)	83.00	110.40	114.80	127.20
Price per registered share (in CHF)	7.25	10.00	10.50	11.50
Market capitalization (in CHF million)	485.00	647	673	752.4
Price-earnings ratio per bearer share (in CHF)	110.36	17.58	43.85	25.23
Price-earnings ratio per registered share (in CHF)	96.4	15.93	40.11	22.81
Dividend per bearer share (in CHF)	1.50	n.a.	3.50	n.a.
Dividend per registered share (in CHF)	0.15	n.a.	0.35	n.a.
Payout ratio (relative to consolidated net income)	199.5	n.a.	133.7	n.a.
Dividend yield (net)	1.8 %	n.a.	3.0 %	n.a.
Free float	61.8 %	61.9 %	61.9 %	62.0 %

### Key figures VP Bank Share - 5-year comparison

(As of December, 31st)

	2011	2010	2009	2008	2007
Consolidated net income per bearer share (in CHF)	0.75	2.62	9.97	-14.32	26.68
Shareholders' equity per bearer share (in CHF)	153.06	156.21	158.93	144.13	180.06
Price per bearer share (in CHF)	83.00	114.80	100.70	140.10	280.25
Price per registered share (in CHF)	7.25	10.50	9.50	13.50	26.00
Market capitalization (in CHF million)	485.00	673	592	829	1'658
Price-earnings ratio per bearer share (in CHF)	110.36	43.85	10.10	n.a	10.50
Price-earnings ratio per registered share (in CHF)	96.40	40.11	9.53	9.75	9.75
Dividend per bearer share (in CHF)	1.50	3.50	3.50	2.50	11.00
Dividend per registered share (in CHF)	0.15	0.35	0.35	0.25	1.10
Payout ratio (relative to consolidated net income)	199.5	133.7 %	35.1 %	n.a	41.2 %
Dividend yield (net)	1.8 %	3.0 %	3.5 %	1.8 %	3.9 %
Free float	61.8 %	n.a.	62.0 %	67.9 %	71.0 %

### Rating: Standard & Poors

2011	«A-» (A-/Stable/A-2)
2010	«A-» (A-/Stable/A-2)
2009	«A-» (A-/Stable/A-2)
2008	«A-» (A/negative/A-1)
2007	«A» (A/stable/A-1)

### Master Data

- Bearer shares listed on the SWX Swiss Exchange
- Symbol VPB / denomination CHF
- Security number 1073721
- ISIN-number: LI0010737216
- Sedol-number: 5968006 CH
- Reuters: VPB.S
- Bloomberg: VPB SW

#### More information

- ▶ [Key Figures VP Bank Group](#)
- ▶ [Law on Professional Due Diligence in Financial Transactions \(DDA\)](#)
- ▶ [Due Diligence Law \(2009\)](#)
- ▶ [Liechtensteiner Bankenverband](#)