

Capital Structure

Listed companies included in the scope of consolidation

The bearer shares of VP Bank, Vaduz, are listed on SIX Swiss Exchange; the registered shares of the company are not listed.

	Symbol	ISIN	Security Number	Year-end closing price in CHF	Market value 2010/12/31 in CHF
Registered shares (unlisted)	VPBN	LI0010737596	1.073.759	10.50	63 million
Bearer shares (listed)	VPB	LI0010737216	1.073.721	114.80	610 million
Total (market capitalization of the bearer shares)					673 million

Significant shareholders

Shareholders	Votes	Votes in %	Share capital in %
Stiftung Fürstlicher Kommerzienrat Guido Feger, Vaduz	5'478'853	48.4	24.9
U.M.M. Hilti-Stiftung, Schaan	1'193'228	10.5	10.2

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VP Bank's share capital is CHF 59,147,637 divided into 6,004,167 fully paid-in registered shares with a nominal value of 1 CHF and 5,314,347 bearer shares with a nominal value of 10 CHF.

VP Bank has neither participation certificates nor dividend-right certificates in circulation.

Conditional and authorised capital

There are currently no resolutions or provisions under which VP Bank could implement conditional or authorised increases in capital within the meaning of the Corporate Governance Guideline.

	Conditions per	12/31/2010	Conditions per	12/31/2009
	Number	Capital in CHF	Number	Capital in CHF
Registered Shares	6'004'167	6'004'167	6'004'167	6'004'167
Bearer Shares	5'314'347	53'143'470	5'314'347	53'143'470
Total	11'318'514	59'147'637	11'318'514	59'147'637

Changes in capital

The share capital of VP Bank has not changed during the past three years. Total shareholders' equity of VP Bank for the past three financial years (as at the given balance sheet date) has developed as follows:

In CHF 1,000	12/31/2007	12/31/2008	12/31/2009	12/31/2010
Share capital	59,148	59,148	59,148	59,148
Legal reserves	239,800	239,800	239,800	239,800
Other reserves	256,189	316,189	316,588	357,097
Provisions for general banking risks	237,150	63,150	71,400	63,150
Retained earnings	125,625	15,057	61,387	25,162
Total	917,912	693,344	748,323	744,357

Dividend Payments

It pays off to be a shareholder.

Bearer share

Year	Payment per share	Payment Date
2010	CHF 3.50	06.05.2011
2009	CHF 3.50	05.05.2010
2008	CHF 2.50	29.04.2009
2007	CHF 11.00	30.04.2007
2006	CHF 10.00	04.05.2006
2006 anniversary dividend	CHF 1.00	04.05.2006
2005	CHF 6.00	04.05.2005
2004	CHF 5.00	05.05.2004
2003	CHF 1.50	30.04.2003
2002	CHF 4.50	02.05.2002
2001	CHF 6.00	03.05.2001

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

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