

Media Release

VP Bank once again receives "Risk Indicator 1" top rating

Vaduz, 4 April 2024

Dun & Bradstreet Worldwide has again given VP Bank Group its "Risk Indicator 1" rating of risk and creditworthiness. Dun & Bradstreet (Schweiz) AG presented VP Bank with the Rating Certificate for the eleventh time in a row.

In March 2024, Dun & Bradstreet (Schweiz) AG, one of the leading providers of international business information, once again awarded VP Bank Group a top rating of 1 in the D&B Risk Indicator.

The rating certificate from Dun & Bradstreet is the business world's quality seal and stands for dependability and stability. Top Rating Companies are characterised by top creditworthiness and maximum reliability due to a stable corporate situation. Only 2 per cent of Swiss and Liechtenstein companies meet the conditions for this certificate to be rated in the best risk class.

The basis for this award is the outstanding financial stability of VP Bank Group. Thus this award not only confirms that VP Bank is a trustworthy and attractive business partner with very good payment history and the highest creditworthiness, but also attests to its excellent liquidity.

With a liquidity coverage ratio of 305.8 per cent as of 31 December 2023, VP Bank has more than three times as much cash as required by law. With a Tier 1 ratio of 24.9 per cent, VP Bank's capital base as of 31 December 2023 is well above the legal requirements. VP Bank is thus considered a bank with a very strong capital and liquidity base, even in an international comparison.

Detailed information on VP Bank's risk management:

Online Annual Report 2023



For further information, please contact:

Daniela Jenni Michèle Schnyder
Head of Corporate Communications Head of Investor Relations
T +423 235 65 22 T +423 235 60 80
media@vpbank.com investor.relations@vpbank.com

Corporate calendar:

Annual general meeting 26 April 2024
Dividend payment 3 May 2024
Publication of 2024 semi-annual results 20 August 2024

Facts & Figures VP Bank Group

VP Bank Ltd was established in 1956 and, with around 1,000 employees, is one of the largest banks in Liechtenstein. VP Bank has an international presence, with locations in Vaduz, Zurich, Luxembourg, Singapore, Hong Kong and Road Town (British Virgin Islands). Its core competencies include the development of customised financial solutions for intermediaries and private persons. In addition, the Group has an international fund competence centre. As of 31 December 2023, client assets under management of VP Bank Group amounted to CHF 46.4 billion. VP Bank is listed on the SIX Swiss Exchange and has an "A-" rating from Standard & Poor's.