

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
- Highly user friendly thanks to optimal display for all screen sizes

VP Bank e-banking for professional investors

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

Summary

Account balance	CHF	130'144.66
Assets in custody accounts	CHF	59'199.40
Assets	CHF	189'344.06

Performance

Money Weighted Rate of Return (MWR)	-
Time Weighted Rate of Return (TWR)	-

Assets CHF 189'344.06
13 positions in total

Designation	Quantity / Nominal	Purchase price	Rate	Market value	Market value in CHF	Income on securities
Liquid assets						130'144.66
Bonds / similar investments						59'199.40
BMW Finance 26.0.75%	5'000	102.4036	500.33	5'016.50	5'016.50	-103.68
Deutsche Post 29.0.75%	5'000	102.8742	99.61	4'970.50	4'970.50	-173.21
E.ON 24.0.875%	5'000	100.851	101.455	5'072.75	5'072.75	50.20
Hochtel 25.1.75%	5'000	100.4028	102.858	5'122.90	5'122.90	112.88
ihb Barclays Euro Gov 3.5	43	161.32159	370.14	11'029.10	11'029.10	373.19
Siemens Fin Nr 27.3%	5'000	106.6578	301.89	5'090.00	5'090.00	242.89
Xtrack II Euro Gov Bd ETF - 1C	60	211.45822	240.24	14'414.40	14'414.40	1'606.92
Derivatives						8'943.25

Web client view: Asset overview

Summary

Account balance	CHF	130'144.66
Assets in custody accounts	CHF	59'199.40
Assets	CHF	189'344.06

Performance

Money Weighted Rate of Return (MWR)	-
Time Weighted Rate of Return (TWR)	-

Assets CHF 189'344.06
13 positions in total

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
- Receive and pay invoices digitally using eBill
- 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

Interfaces for professional investors

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

The screenshot shows the web client interface for VP Bank. At the top, there is a navigation bar with 'Home', 'Assets', 'Payments', 'Trading', 'Research', 'Markets', 'Documents', and 'Profile'. Below this, there are tabs for 'Payment Orders', 'Standing Orders', 'Cards', 'ISO', 'BESR', 'GRR', and 'LSV'. The main content area is titled '11.222.333.444 - CHF' and 'Max Mustermann'. It features a 'Create payment' form with a 'Beneficiary' field (Name, IBAN, Account number) and a 'Continue' button. Below the form are options for 'QR-bill' and '+ Payment transactions'. The 'Payment orders' section shows 3 pending payment orders in total for CHF 29.00. A table lists the following orders:

Debit account	Beneficiary	Amount	Execute on	Status	Beneficiary account	Payment type
Max Mustermann 11.222.333.444 - CHF	xxxx xxxx, Musterstrasse 5 5555 Vaduz, Liechtenstein	18.00 CHF	06.08.2024	Approved	CHF1 222 333 444 555 6	Domestic payment
Max Mustermann 11.222.333.444 - CHF	Taxi 9999 Vaduz, Liechtenstein	1.00 CHF	06.08.2024	Approved	LU1 222 333 444 555 6	QR bill
Max Mustermann 11.222.333.444 - CHF	Peter Parker Ingpen Street 23 12345 Iqoierdch, Germany	10.00 CHF	01.08.2024	In process	CHF1 222 333 444 555 6	Domestic payment
Max Mustermann 11.222.333.444 - CHF	Liechtenstein	9.45 CHF	31.07.2024	Approval 1 necessary	11.222.333.444	Account transfer
Max Mustermann 11.222.333.444 - CHF	Liechtenstein	9.45 CHF	31.07.2024	Cancelled	11.222.333.444	Account transfer
Max Mustermann 11.222.333.444 - CHF	Liechtenstein	6.75 CHF	29.07.2024	Approval 1 necessary	11.222.333.444	Account transfer
Max Mustermann 11.222.333.444 - CHF	Liechtenstein	6.75 CHF	29.07.2024	Cancelled	11.222.333.444	Account transfer

Web client view: Payment transactions

The screenshot shows the mobile app interface for VP Bank. It features a 'Create payment' form with a 'Beneficiary' field (Name, IBAN, Account...) and a search icon. Below the form are options for 'QR-bill' and '+ Payment transactions'. The 'Payment orders' section shows 3 pending payment orders in total for CHF 29.00. A table lists the following orders:

Beneficiary	Amount	Execute on	State
xxxxx xxxxxx,	18.00	06.08.2024	Approve

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 by push notification via the VP Bank Connect app, e-mail or SMS
- Enter your short-term time deposits (1 to 12 months) online and immediately view the terms and conditions

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 links for Home, Assets, Payments, Trading, Research, Markets, Documents, and ProLink. Below this, there is a sub-navigation bar with links for Stock Market Orders, Buy, Sell, Money market orders, and Lombard loan. The main content area displays information for 'VP Bank -A- (R)'. It includes fields for Security number (31.548.726), ISIN (LU3315487269), Rate, Change (-1.10%), Ticker (VFBF), Trade summary (CHF), Security type (Share-Registered), and Data source (IDC). Below this, there is a section for 'Order information - VP Bank -A- (R)' with options for 'Single buy order' and 'Collective buy order'. The 'Customer, portfolio, account' section shows the customer name 'Max Mustermann' and the portfolio '11.222.333.444 - CHF'. The 'Order information' section includes fields for Quantity, Unit type (At best), Valid until (22.08.2024), Current assets (0), Order valuation (CHF 0.00), Stock exchange, and Best Execution. There are also checkboxes for 'Additional instructions' such as 'Send SMS', 'Duplicate warning', and 'On screen'. At the bottom, there are 'Back', 'Cancel', and 'Continue' buttons.

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 the VP Bank logo and a menu icon. Below this, there is a section for 'Customer, portfolio, account'. It shows the customer name 'Max Mustermann' and the portfolio '11.222.333.444 - CHF'. Below this, there is a section for 'Debit account' with the account number '11.222.333.444 - CHF - Max Mustermann'. The 'Balance' section shows 'CHF 186.66'. The 'Order information' section includes fields for Quantity / Nominal / Contracts * (Quantity / No...), Current assets (0), and Limit type. At the bottom, there are 'Back', 'Cancel', and 'Continue' buttons.

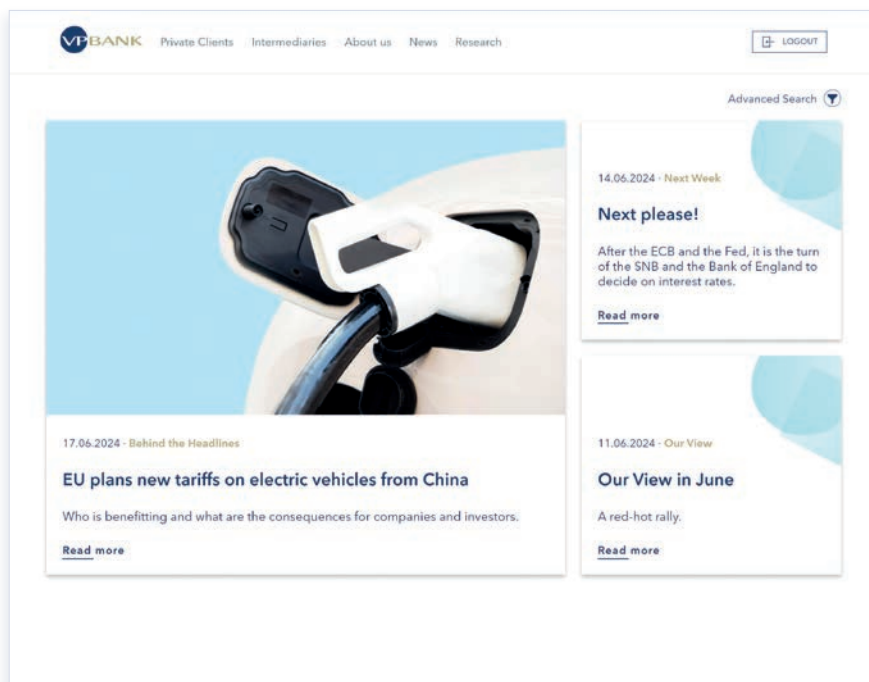
Mobile app view: Stock market trading

Research and market data

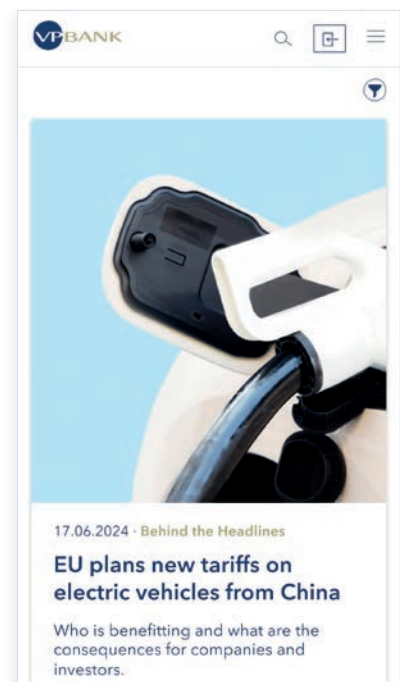
Read the latest assessments and investment ideas from our VP Bank Research Analysts and stay informed about current developments in the financial markets.

VP Bank e-banking

- Portal with current research publications as well as currently recommended individual securities and products (access partially restricted)
- Clear, user-friendly visual display of stock market data from various markets
- Direct access to worldwide stock market trading
- Prices for equities, bonds, VP Bank funds and commodities can be called up
- Practical currency converter for the most important international currencies
- Creating a personal watch list and sample portfolios



Web client view: Market data portal



Mobile app 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

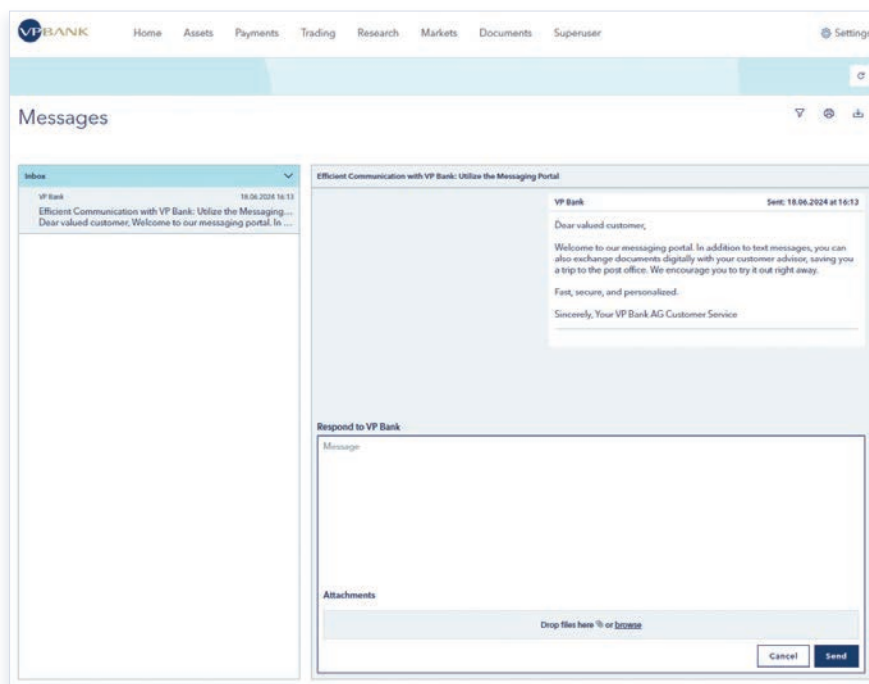
- Secure, free and quick delivery of banking correspondence as there are no postal deliveries
- Comprehensive search, filter and sort functions for displaying the desired documents
- Convenient management of individual or several documents
- Provision of documents for a period of two years
- With VP Bank Connect, e-mail or SMS, you can stay informed at all times about events such as account transactions, payment and stock market order status changes, receipt of messages and documents and much more

Other services

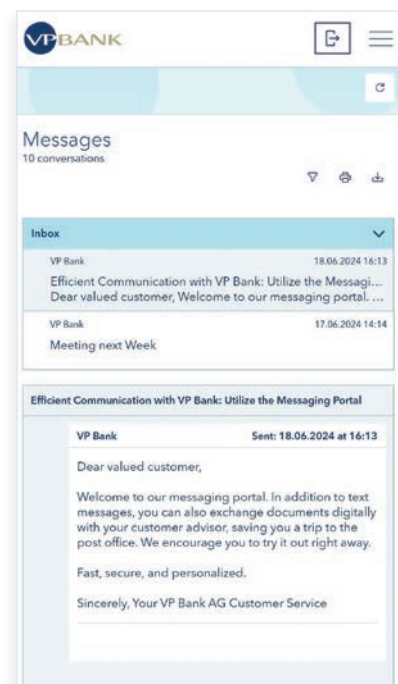
- Direct exchange of messages with your client advisor on a secure channel
- Ordering various statements
- Entry of pseudonyms for improved client recognition with the "Manage alias" function
- Convenient scanning of QR-bills

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

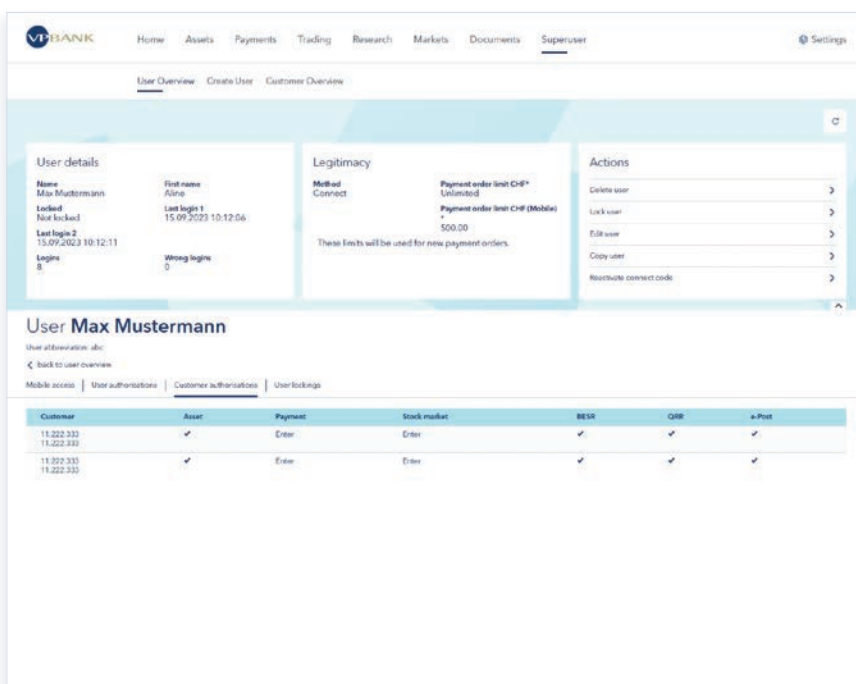
The VP Bank e-banking^{plus} solution, which has been developed especially for professional investors, allows for each individual user to be issued the required authorisations, with the signatory powers within the respective company being replicated. VP Bank e-banking^{plus} supports business processes 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

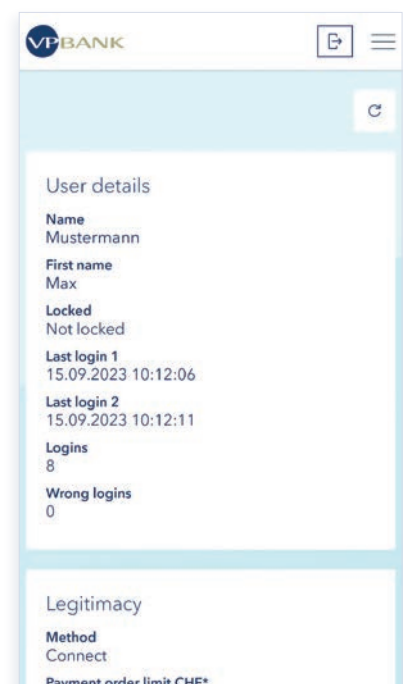
Client selector

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 overview



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).



