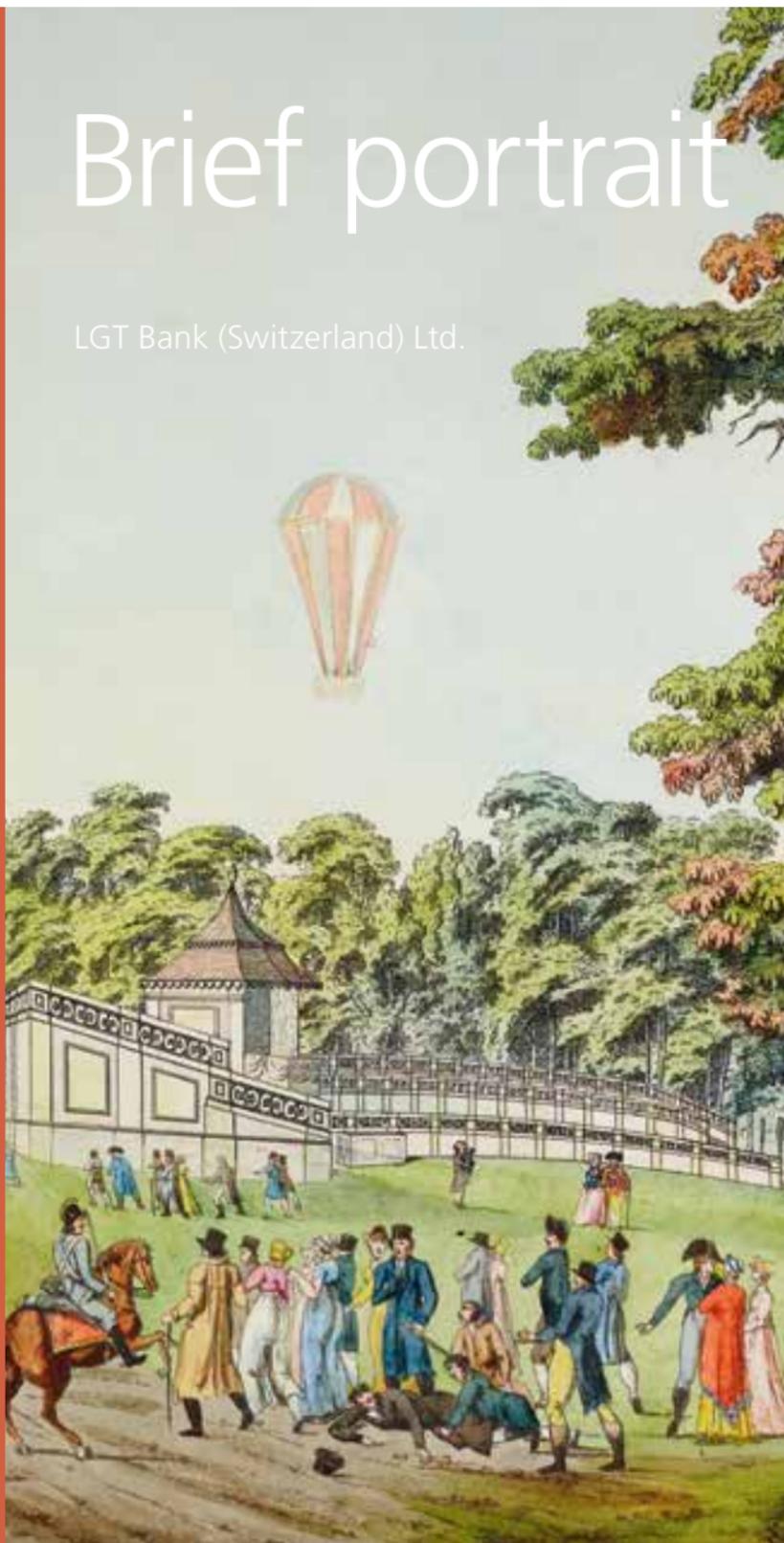




Private
Banking

Brief portrait

LGT Bank (Switzerland) Ltd.



A look inside the Princely Collections

For more than 400 years, the Princes of Liechtenstein have been passionate art collectors. The Princely Collections include key works of European art stretching over five centuries and are now among the world's major private art collections. The notion of promoting fine arts for the general good enjoyed its greatest popularity during the Baroque period. The House of Liechtenstein has pursued this ideal consistently down the generations. We make deliberate use of the works of art in the Princely Collections to accompany what we do. For us, they embody those values that form the basis for a successful partnership with our clients: expertise, reliability and a long-term perspective.

Cover image: Unknown artist, detail from "The arena for large performances in the Prater," 19th century
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www.liechtensteincollections.at

Contents

- 4** Making progress together
- 6** LGT Private Banking at a glance
- 8** Our understanding of private banking
- 11** How we practice sustainability
- 12** LGT Bank (Switzerland) Ltd.
- 13** International presence
- 14** General risk information

Making progress together



Olivier de Perregaux (left) and Heinrich Henckel

Dear Reader

Welcome to LGT Private Banking. Our compass is that of a family-owned business. We have a strong corporate culture, we have shared values and we aim to think and act holistically and with a long-term perspective. With confidence, a sense of responsibility, skill and a bit of luck and good fortune, the Princely House of Liechtenstein has, over time, built a diversified portfolio of successful companies and investments.

As our client, you can invest alongside our owner family and benefit from the expertise that LGT has built over decades of managing portfolios for the Princely House.

In addition to traditional asset classes, our investment expertise also includes private equity and impact investing, segments that the Princely Family started investing in early on and successfully.

Creating long-term value requires innovation and collaboration – both across borders and companies. We work with carefully selected experts and leverage our investment expertise and data analysis using sophisticated technological applications.

You and your needs are at the core of everything we do. We look forward to making progress together with you.



Olivier de Perregaux
CEO LGT Private Banking



Heinrich Henckel
CEO LGT Bank Switzerland

LGT Private Banking at a glance

LGT Private Banking is a leading international private bank that provides comprehensive and holistic investment solutions for high-net-worth clients and families. We stand for independent expertise with a strong focus on sustainable and alternative investments. LGT Private Banking manages assets of CHF 203.7 billion. We have over 3800 employees who work out of 23 locations in Europe, Asia, Australia and the Middle East.

An independent family-owned business

LGT was founded over 100 years ago in Liechtenstein, where our headquarters remain to this day. The bank has been owned by the Princely Family of Liechtenstein since 1930. Our owner's commitment to LGT shapes our corporate culture. We think long term and promote innovation to ensure our services will continue to meet the highest standards in the future.

International growth strategy

In recent years, we have secured a leading position in Asia and the Middle East in addition to our core European markets. Our ambition is to continue to achieve strong growth in the future.

State-of-the-art wealth management

Our clients benefit from our many years of experience in managing the wealth of the Princely Family. We combine traditional investment services with additional offerings including asset structuring for families, real estate financing and philanthropy.

Personal advice, digital service channels

Personal advice is at the heart of what we do, which is why you also have direct access to the expertise of our teams of specialists. In addition, you can take advantage of our range of seamlessly integrated service channels, which include our user-friendly online banking platform, digital communication tools and 20-hour access to our trading desks.

Committed to sustainability

We are committed to the sustainable development of society and the environment, which also has an impact on our investment activities. We strive to invest only in companies that generate sustainable added value.

Financial stability

LGT has a healthy balance sheet, a high level of liquidity and is well capitalized. Our equity capital is significantly above the minimum regulatory requirement and reflects the financial strength of our company.

LGT Group: Financial highlights as at 30 June 2022

Assets under administration	CHF million	284 650
Total assets	CHF million	57 284
Equity capital	CHF million	5 976
Total operating income	CHF million	1 051
Group profit	CHF million	217
Headcount		4 529
Rating Moody's/Standard & Poor's for LGT Bank Ltd., Vaduz		Aa2/A+

Our understanding of private banking

We tailor our advice and portfolio management to your specific personal situation and long-term financial goals. Based on regular exchanges and systematic analyses, we offer you individual investment solutions. At LGT Private Banking, a shared understanding and mutual trust form the basis for a lasting collaboration that often spans generations.

Long-term perspective

As a family-owned company, we are used to taking a long-term perspective and acting with foresight. This is also important to us in our relationships with clients. We want to put our commitment, expertise and discipline to use to create long-term value for you and actively exploit the investment opportunities that arise from economic trends. When investing, we therefore place a special focus on sustainability.



Meeting face to face to agree objectives and a strategy.

Personal advice

Your personal relationship manager is on hand to advise you on all matters relating to assets and investments. Based on our discussions with you, we develop investment solutions that are specifically tailored to your financial goals, your risk capacity and the impact you want your investments to have on society and the environment. In addition to investments, we also advise you with regard to holistic wealth planning and offer financing solutions tailored to your financial situation.

Optimal implementation

When it comes to how your investments are implemented, you have various management mandates to choose from. If you opt for an advisory mandate, you will receive investment proposals that you discuss with your relationship manager or an investment advisor. In the case of a portfolio management mandate, we will invest the assets for you in accordance with a jointly developed strategy.

A systematic investment process

Our portfolio managers strive to preserve and build the assets entrusted to them. Their primary objective is to achieve an attractive long-term balance between risk, return and impact. To do this, they follow a systematic and disciplined investment process with a focus on diversification and risk efficiency.

Access to exclusive expertise

Our clients have the exclusive opportunity to invest in the same investment strategy as the Princely House of Liechtenstein. This co-investment opportunity results in a unique alignment of financial interests. You can also benefit from the Princely House's cross-generational expertise in the areas of philanthropy and family advisory, as well as governance.

Best-in-class approach

When investing, we make targeted use of the expertise of our partner companies LGT Capital Partners, a leading asset manager specializing in alternative investments for institutional investors, and Lightrock, a pioneer in the area of impact investments founded by the Princely Family. When selecting investment components, we consistently apply a best-in-class approach.

Our investment expertise

- The Princely Strategy, a co-investment opportunity
- Portfolio management and advisory services
- Wealth planning
- Family governance
- Alternative investments, private markets
- Sustainable investments, impact investments
- Philanthropy

How we practice sustainability

We want to create sustainable value for our clients, our company, society and the environment, as well as contribute to the UN Sustainable Development Goals.

Responsibility as an investor

We systematically avoid investments that pose significant environmental, social and governance (ESG) risks and we are a signatory to the UN Principles for Responsible Banking. We offer our private clients portfolio management mandates with a focus on sustainability, as well as a range of sustainable funds. In addition, with the LGT Sustainability Rating, we support them in making their portfolio socially and environmentally sustainable.

Doing business sustainably

By 2025, we aim to reduce global CO₂ emissions per employee by 20 percent compared to 2017, and by 2030, we want to reduce our net emissions from operations and investments to zero. LGT adheres to the Ten Principles of the UN Global Compact, and we require our suppliers to do the same.

Solutions to global challenges

Poverty, climate change and environmental disasters are among the greatest challenges of our time. With the two complementary approaches of impact investing and philanthropy, we want to contribute to solving these problems.

LGT's sustainability report can be found at:

lgt.com/publications

LGT Bank (Switzerland) Ltd.

As part of LGT Private Banking, LGT Bank (Switzerland) Ltd., a Swiss private bank, offers its clients in Switzerland and abroad an extensive range of services.

Comprehensive advice

With our comprehensive advisory services, we support you in all aspects relating to forward-looking wealth management and serve as a reliable partner across generations.

Leading financial center

According to Standard & Poor's, the Swiss financial center is one of the world's leading financial centers and has a low risk profile. LGT Bank Switzerland also benefits from this fact. As a Swiss private bank, it is supervised by the Swiss Financial Market Supervisory Authority FINMA. Its client relationships are governed by Swiss law.

Local presence

In addition to our headquarters in Basel, we have branches in Berne, Geneva, Lugano and Zurich, and employ over 600 people. This means you benefit from personal, local advice as well as from the extensive experience of LGT employees around the world.

Further information about LGT Bank (Switzerland) Ltd.
can be found at: www.lgt.ch

International presence

The international network of LGT Private Banking consists of a total of 23 locations comprising six booking centers around the world that you can take advantage of irrespective of your domicile.

Australia, Adelaide, Brisbane, Melbourne, Sydney

Austria, Salzburg, Vienna

Bahrain, Manama

Hong Kong SAR

Ireland, Dublin

Japan, Tokyo

Liechtenstein, Vaduz

Singapore

Switzerland, Basel, Berne, Geneva, Lugano, Zurich

Thailand, Bangkok

United Arab Emirates, Dubai

United Kingdom, Bristol, Edinburgh, Jersey, London

A complete list of LGT Private Banking locations can be found at www.lgt.com

General risk information

This publication is a marketing communication. This publication is intended only for your information purposes. It is not intended as an offer, solicitation of an offer, or public advertisement or recommendation to buy or sell any investment or other specific product. The publication addresses solely the recipient and may not be multiplied or published to third parties in electronic or any other form. The content of this publication has been developed by the staff of LGT and is based on sources of information we consider to be reliable. However, we cannot provide any confirmation or guarantee as to its correctness, completeness and up-to-date nature. The circumstances and principles to which the information contained in this publication relates may change at any time. Once published information is therefore not to be interpreted in a manner implying that since its publication no changes have taken place or that the information is still up to date. The information in this publication does not constitute an aid for decision-making in relation to financial, legal, tax or other matters of consultation, nor should any investment decisions or other decisions be made solely on the basis of this information. Advice from a qualified expert is recommended. Investors should be aware of the fact that the value of investments can decrease as well as increase. Therefore, a positive performance in the past is no reliable indicator of a positive performance in the future. The risk of exchange rate and foreign currency losses due to an unfavorable exchange rate development for the investor cannot be excluded. There is a risk that investors will not receive back the full amount they originally invested. Forecasts are not a reliable indicator of future performance. In the case of simulations the figures refer to simulated past performance and that past performance is not a reliable indicator of future performance. The commissions and costs charged on the issue and redemption of units are charged individually to the investor and are therefore not reflected in the performance shown. We disclaim, without limitation, all liability for any losses or damages of any kind, whether direct, indirect or consequential nature that may be incurred through the use of this publication. This publication is not intended for persons subject to a legislation that prohibits its distribution or makes its distribution contingent upon an approval. Persons in whose possession this publication comes, as well as potential investors, must inform themselves in their home country, country of residence or country of domicile about the legal requirements and any tax consequences, foreign currency restrictions or controls and other aspects relevant to the decision to tender, acquire, hold, exchange, redeem or otherwise act in respect of such investments, obtain appropriate advice and comply with any restrictions. In line with internal guidelines, persons responsible for compiling this publication are free to buy, hold and sell the securities referred to in this publication. For any financial instruments mentioned, we will be happy to provide you with additional documents at any time and free of charge, such as a key information document pursuant to Art. 58 et seq. of the Financial Services Act, a prospectus pursuant to Art. 35 et seq. of the Financial Services Act or an equivalent foreign product information sheet, e.g. a basic information sheet pursuant to Regulation EU 1286/2014 for packaged investment products for retail investors and insurance investment products (PRIIPS KID).



Ferdinand Runk, detail from "The Liechtenstein Mansion am Schüttel in Prater near Vienna," 1817



LGT Bank (Switzerland) Ltd., Basel

Lange Gasse 15, P.O. Box, CH-4002 Basel
Phone +41 61 277 56 00, lgt.ch@lgt.com
BIC BLFLCHBB, CHE-109.346.830 VAT

LGT Bank (Switzerland) Ltd., Berne

Spitalgasse 2, P.O. Box, CH-3001 Berne
Phone +41 31 326 73 10

LGT Bank (Switzerland) Ltd., Geneva

Rue du Rhône 21, P.O. Box, CH-1211 Geneva
Phone +41 22 318 65 00

LGT Bank (Switzerland) Ltd., Lugano

Piazza A. Manzoni 2a, P.O. Box, CH-6901 Lugano
Phone +41 91 912 69 69

LGT Bank (Switzerland) Ltd., Zurich

Glärnischstrasse 36, P.O. Box, CH-8027 Zurich
Phone +41 44 250 81 81

www.lgt.ch