



BENDURA BANK

BENDURA BANK AG · LIECHTENSTEIN

General Presentation

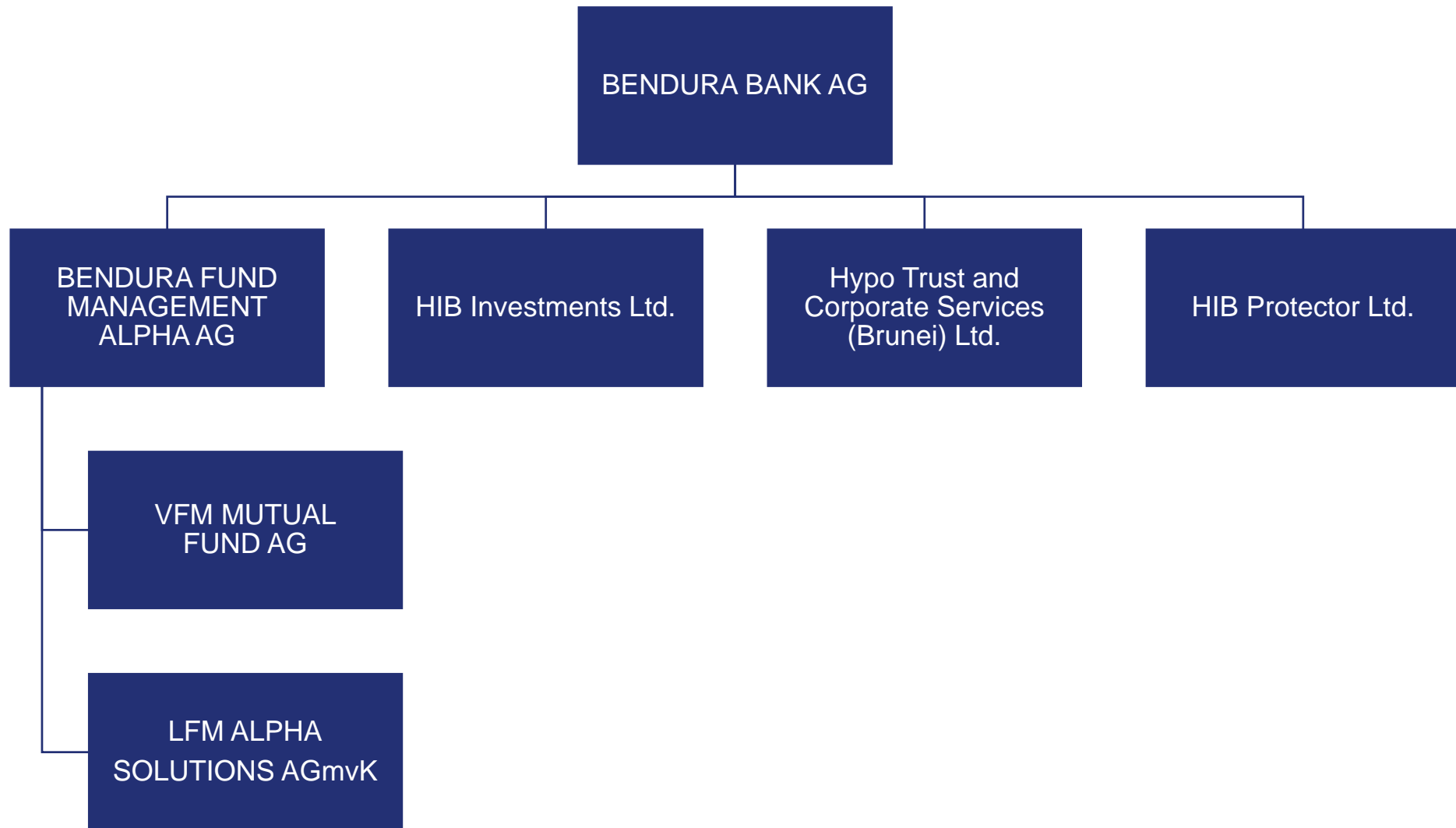
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Reg.-No. FL-0001.534.001-6
SIC Code: 08803-7
SWIFT Code: HYIBLI22

BENDURA GROUP

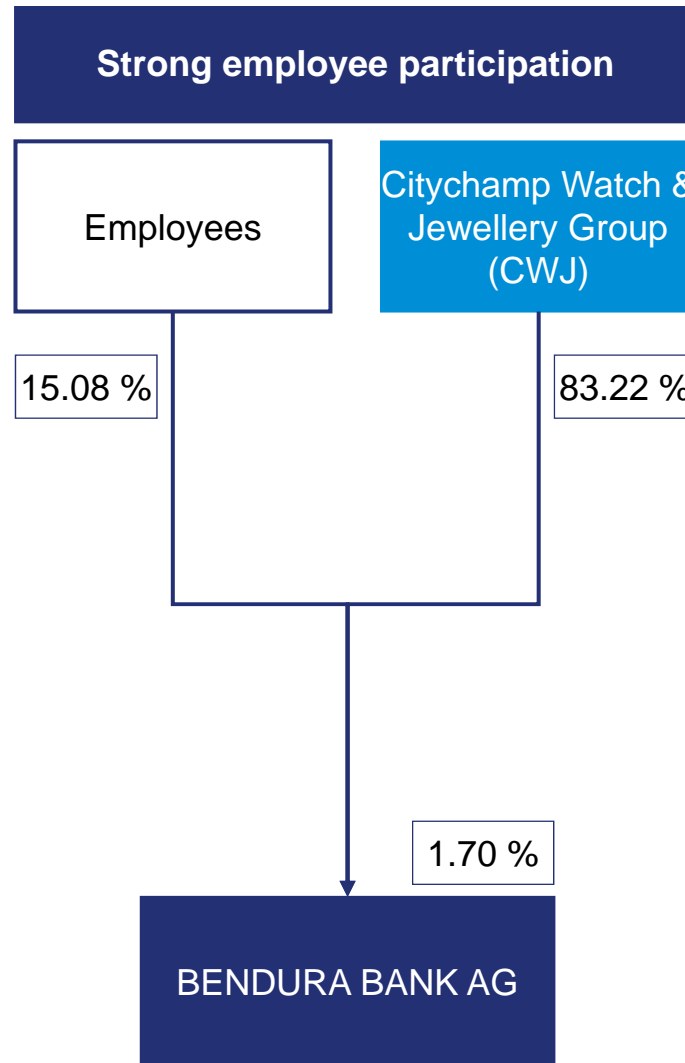
Group organisation structure



BENDURA BANK AG, Liechtenstein

Employee participation

Facts as of 31.12.2016	
Assets under Management	CHF 2.76 Bn.
Balance sheet total	CHF 1,475 Mio.
Equity	CHF 85.6 Mio.
Employees	90.7 FTE
Number of clients	5,687
Market position (net earnings)	No. 5
Organisation/ Structure	By spoken languages



Publications in 9 languages

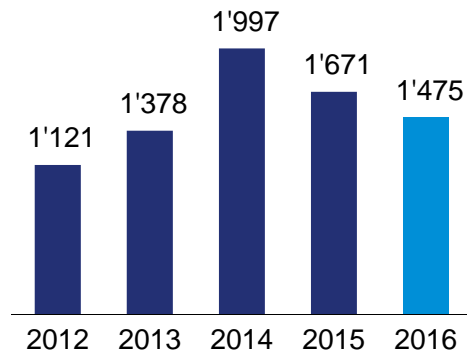
German
English
Italian
Turkish
Russian
Chinese
Arabic
Czech
Polish



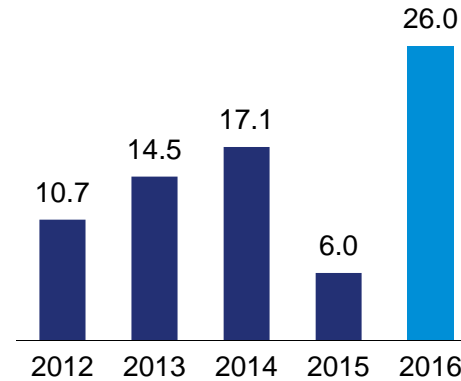
BENDURA BANK AG, Liechtenstein

Key financials

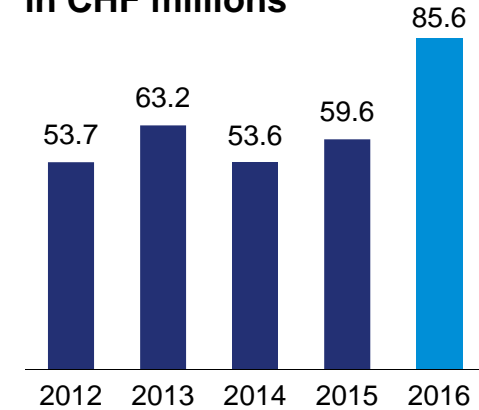
Balance sheet assets:
in CHF millions



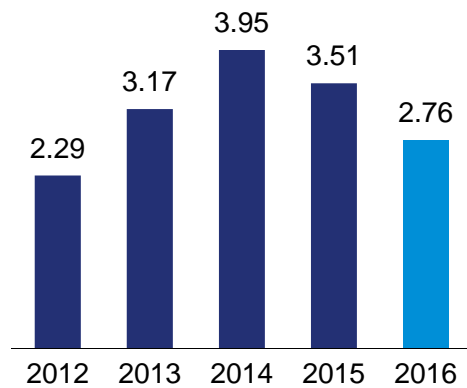
Net profit:
in CHF millions



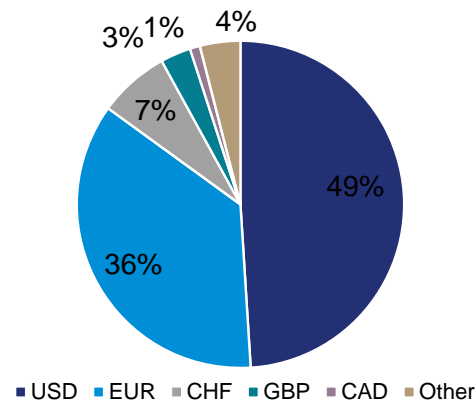
Total shareholder's equity:
in CHF millions



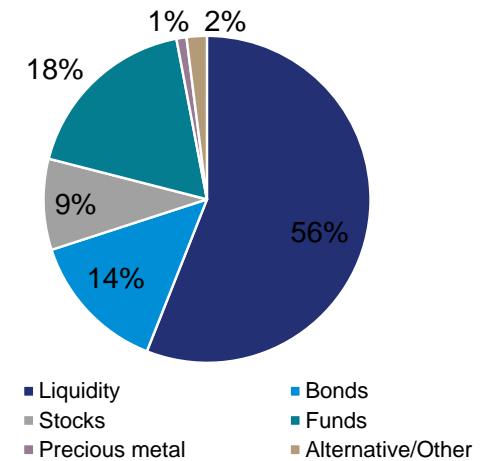
Assets under management:
in CHF billions



AuM split by currencies



AuM split by asset class



BENDURA BANK AG, Liechtenstein

Capital-adequacy computation (Basel III) and liquidity

In CHF thousands	31.12.2015	31.12.2016	31.03.2017 (unaudited)
Own Funds	42'310	61'611	82'606
Tier 1 capital	36'991	58'491	80'030
Tier 2 capital	5'319	3'121	2'576
Total required equity ¹⁾	24'294	32'149	34'136
Total risk-weighted assets	231'373	306'176	325'102
CET1 capital ratio	15.99%	19.10%	24.62%
Tier 1 capital ratio	15.99%	19.10%	24.62%
Total capital ratio	18.29%	20.12%	25.41%

1) The bank has to fulfill 2.5% buffer requirements (capital conservation buffer). The buffer requirement must be fulfilled with CET1 capital.

Bolstered by a pleasing result for 2016, the bank enjoys an extremely healthy capital base well above the adequacy limit required under banking law. This strong foundation will create not only assurance for our clients but also scope for some highly promising business for the bank in the future.

The bank continues to enjoy very high liquidity. Throughout the year under review, the bank significantly exceeded the minimum requirement for its liquidity coverage ratio (LCR), a regulatory measurement introduced in 2015. The regulatory threshold for 2016 was 70%. **The bank had an LCR of 226% on the reporting date, 31st December 2016 (239% a year earlier).**



BENDURA BANK AG, Liechtenstein

Financial services

Services
Family Office
Number accounts
Settlement of commercial transactions
Trading securities
Trading foreign currencies
Trading precious metals
Call-money
Time deposits
Fiduciary deposits
Credit cards
Internet Banking
Custody Service
Lombard loans
Asset Management
Investment advice
IPO
Investment Funds
Escrow-Accounts
Setup for Private Label Funds with securities identification number
Custodian for Private Label Funds

Language skills
German
Azeri
English
French
Georgian
Italian
Croatian
Lithuanian
Mandarin
Polish
Portuguese
Russian
Serbian
Slovak
Slovenian
Spanish
Czech
Turkish
Ukrainian
Hungarian



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