

Media Release

VP Bank's buyback of shares on the standard trading line completed

Vaduz, 1 July 2019

VP Bank has completed the share buyback programme on the standard trading line on SIX Swiss Exchange launched on 27 June 2018. As of 28 June 2019, the Bank holds 9.58 per cent of its own share capital.

On 26 June 2018, VP Bank Ltd had announced a public share buyback programme limited to a maximum of 180,000 own registered shares A with a nominal value of CHF 10 each as authorised by the annual general meeting of 24 April 2015. A total of 169,950 registered shares A were repurchased between 27 June 2018 and 28 June 2019, corresponding to 2.57 per cent of the capital recorded in the commercial register or 1.41 per cent of the voting rights.

VP Bank Ltd holds 600,847 own registered shares A and 325,969 own registered shares B (9.58 per cent of the capital and 7.71 per cent of the voting rights) directly or indirectly as of 28 June 2019. As the shares will not be cancelled, both capital structure and voting rights remain the same. The registered shares A in the portfolio are to be used for future acquisitions or for treasury management purposes.

Please visit www.vpbank.com/buyback for more information about the completed share buyback programme.

For further information, please contact

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Agenda

Publication of 2019 Interim Results

20 August 2019

Facts & Figures VP Bank Group

VP Bank Ltd was founded in 1956 and is one of the largest banks in Liechtenstein with 933 employees at the end of 2018 (full-time equivalent 868). It currently has offices in Vaduz, Zurich, Luxembourg, Singapore, Hong Kong and Road Town on the British Virgin Islands. VP Bank Group offers bespoke asset management and investment consultancy for private individuals and intermediaries. Due to the open architecture, clients benefit from independent advice: The products and services of leading financial institutions as well as in-house investment solutions are included in client recommendations. VP Bank is listed on the Swiss stock exchange SIX, and has an "A" rating from Standard & Poor's. The bank has a sound balance sheet and capital base. Its anchor shareholders take a long-term view, guaranteeing continuity, independence as well as sustainability.