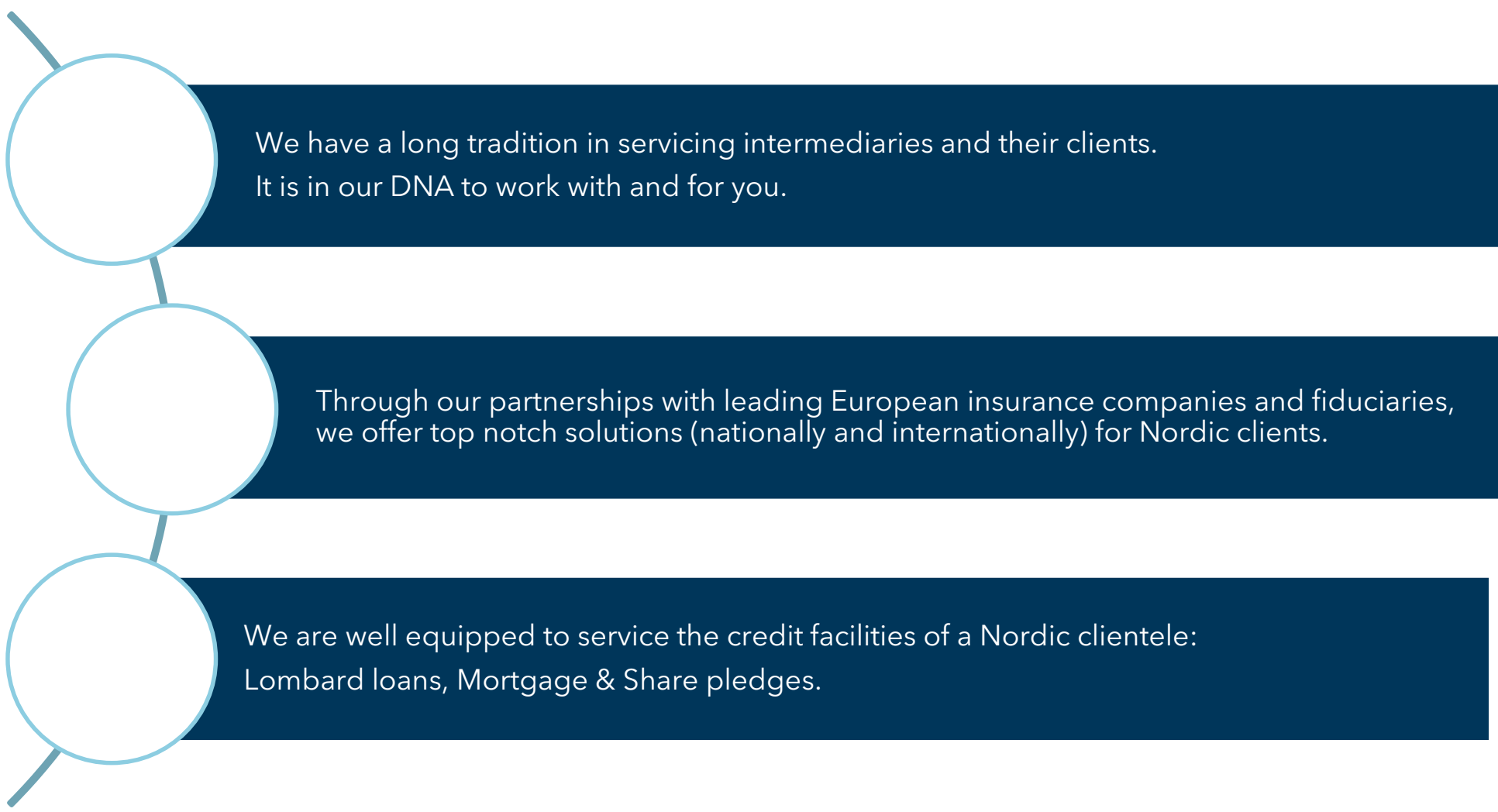


VP Bank (Luxembourg) SA
Preferred Partner for Scandinavian Asset
Managers



VP Bank - a preferred partner for Scandinavian asset managers and their clients

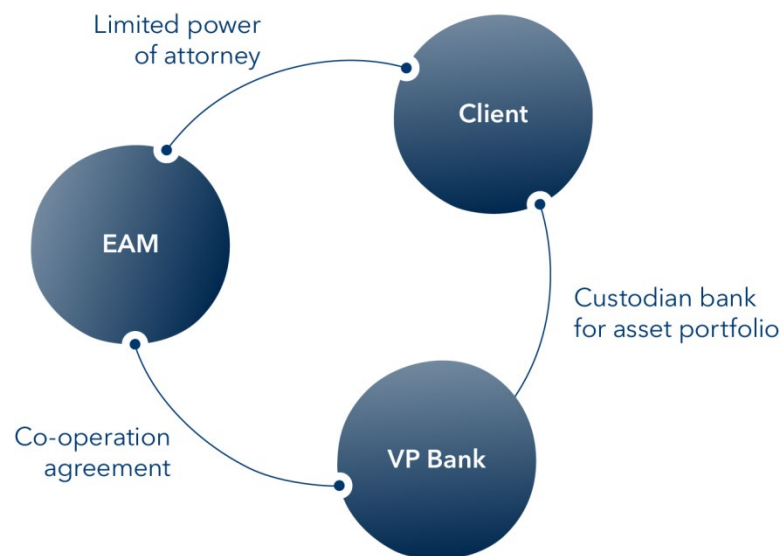


We have a long tradition in servicing intermediaries and their clients. It is in our DNA to work with and for you.

Through our partnerships with leading European insurance companies and fiduciaries, we offer top notch solutions (nationally and internationally) for Nordic clients.

We are well equipped to service the credit facilities of a Nordic clientele: Lombard loans, Mortgage & Share pledges.

VP Bank – by professionals, for professionals



Partnership

- VP Bank Group is a well-established partner for financial intermediaries. Roughly half of the assets under our management come from intermediary business.
- Drawing on our wealth of experience we can proactively help you to excite your clients with the best solutions available on the market. Our independence, in-depth expertise and highly modern infrastructure form the ideal platform for our service.

Co-operation agreement

A co-operation agreement is concluded between VP Bank and the external asset manager. It governs the rights and obligations of both contractual parties.

Limited power of attorney

A limited power of attorney forms the basis for administering the client portfolio at VP Bank.

Your needs – our core competencies

ProLink

Via a password-protected section of our website you have access to the main forms, which are constantly updated. The site also contains regularly updated information on selected services.

Professional Data Feed

You can use Professional Data Feed to consolidate your client data easily and reliably. You receive data on your clients' positions and transactions via a standardised interface.

VP Bank e-banking^{plus}

With VP Bank e-banking^{plus} (originally developed specifically for our intermediary clients) you have a secure link to VP Bank. It enables you to register users with varying user entitlements, access your clients' data at any time and carry out transactions.

VP Fund Solutions

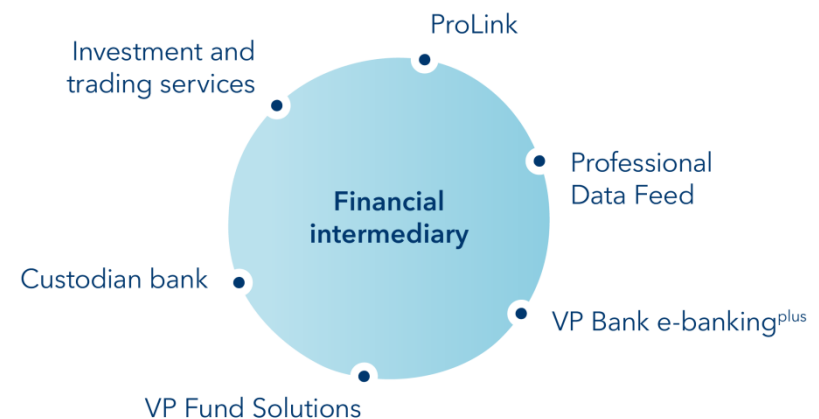
Our VP Fund Solutions competence centre gives you easy access to top-notch fund solutions in the outstanding fund centres Luxembourg and Liechtenstein.

Custodian bank

We will take on the custodian bank function and diligently carry out all the associated tasks. In this way we ensure that your orders are processed quickly and reliably.

Investment and Trading Services

Because you are interested in trading, we give you direct access to our trading operations in Vaduz. In addition, we supply you with all the relevant information and generate added value for you through our trading recommendations.



External Asset Managers - Your own dedicated contact person



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