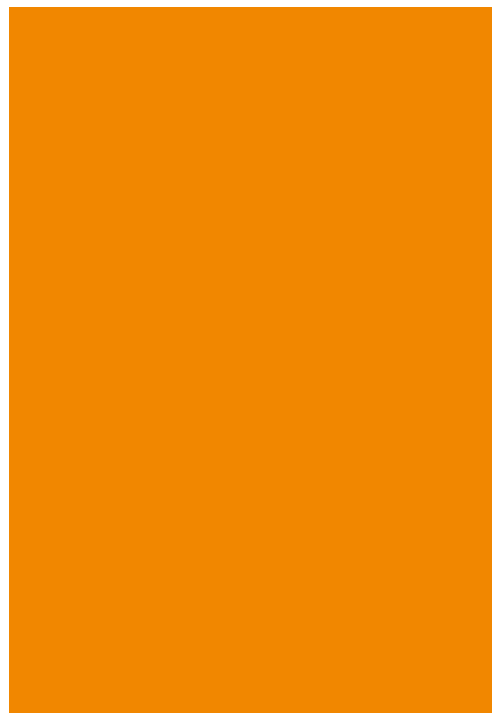


Raiffeisen Privatbank Liechtenstein

Individual solutions for institutional partners

Your bank at the Liechtenstein financial centre –
the personal way to establish mutual trust.



RAIFFEISEN
PRIVATBANK
Liechtenstein

What we can do for you

1. Asset managers/fiduciaries with in-house asset management

We serve independent asset managers or fiduciaries who invest assets themselves primarily as a custodian bank. This means we maintain the securities account and assume all back-office functions, from efficient and prompt settlement through to transparent reporting. We specifically offer the following services:

- Securities accounts/bank accounts
- Transaction settlement
- Reporting
- Asset controlling
- Individual consultancy
- Tax reporting for clients from Germany, Austria, Switzerland
- Use of our extensive network of experts

2. Asset managers without in-house asset management

We are able to offer independent asset managers who do not invest assets themselves two sets of services: firstly, custodian bank operations, and secondly the asset management function. In this conjunction we operate in a neutral manner and in accordance with your defined strategy. Overview of our services:

- Securities accounts/bank accounts
- Transaction settlement
- Reporting and controlling
- Individual consultancy
- Private asset management on your behalf
- Product support through to white label solutions
- Tax reporting for clients from Germany, Austria, Switzerland
- Use of our extensive network of experts

3. Institutional investors

In the case of pension funds, insurers, corporations or family offices we offer a broad spectrum of consultancy services and products in addition to the custodian bank function. This makes it possible, for example, with the help of our prize-winning investment fund concepts, to develop an individual asset management solution. Overview of our portfolio:

- Custodian bank function with associated services
- Independent dynamic investment fund concepts
- Existing prize-winning investment fund products
- Comprehensive asset consultancy
- Individual asset management mandates
- Use of our extensive network of experts

Our biggest wish: Fulfilling your wishes

Bank for institutional clients

Raiffeisen Privatbank Liechtenstein is your partner which understands your concerns. A well-organised, expert bank that still offers a personal touch. Our partners include independent asset managers along with fiduciaries, insurers, pension funds and family offices. We assume the entire securities account keeping on behalf of these specialists, together with settlement, reporting and controlling. Upon request the asset management and the consultancy can also be outsourced to us. We provide major institutional investors with bespoke product solutions, and operate in the background as advisors. At the same time, we also benefit from the fact that we have ourselves operated as asset managers since 1998. This means we have personal experience and understanding of the markets as well as of the needs of investors.

In addition to being located in Liechtenstein's financial centre, we are also characterised by a high degree of individualisation. Each partner receives a service that is carefully tailored to meet his particular needs. The advantage is that he does not need to work with standardised processes that he does not actually require. Lean processes are one of our key trademarks – we operate flexibly, expeditiously and with a focus on service. The fact that the human touch is and remains an essential part of our operations is linked to our origin: We are the first and only Raiffeisenbank in the Principality of Liechtenstein.

Service with personality

The roots of our bank lie in Austria, to be precise in Kleinwalsertal. This is where our parent company, Walser Privatbank AG, has been based for over 120 years. To this day, it remains one of the leading providers of high-end private banking services. The subsidiary Walser Privatbank Invest S.A. with registered domicile in Luxembourg is responsible for product solutions within the Group. Its investment fund strategies have won numerous awards from international rating agencies.

The determination to achieve the highest quality is therefore in our genes. In Liechtenstein we also nurture a very personal form of private banking. Our asset consultancy focuses first and foremost on asset preservation, addressing the individual security needs of investors. The independent bank testers at "Fuchs-Report" have repeatedly commended this form of consultancy and support. In the so-called "all-time best list", which rates consistent top performances over the years, we occupy first place amongst all asset managers within the Swiss franc zone. This is a seal of quality from which you will also profit as our partner.

A black and white aerial photograph of a wide valley. A winding river flows through the center of the valley, flanked by fields and small settlements. The valley is surrounded by a range of mountains, with the peaks becoming more hazy as they recede into the distance. The sky is filled with soft, diffused clouds. The overall mood is serene and expansive.

Partnership with
perspective at the
heart of Europe.

Liechtenstein financial centre – stability with a future

Raiffeisen Privatbank Liechtenstein has operated in the Principality since 1998. We offer a “second home for assets” in the Liechtenstein capital Vaduz. Outside the EU, yet nevertheless closely integrated in the European Economic Area. Modern double taxation conventions exist with important partner countries, including Germany and Austria. Liechtenstein shares the strong franc currency with Switzerland. The difference relative to Switzerland lies above all in the free movement of services within the EEA. This means we are able to advise you everywhere within the European Union, and can also operate there on your behalf.

There are many further grounds that speak for a custodian bank in Liechtenstein. The Principality is characterised by political, economic and social stability – extending back many decades. There is also no sign that any aspect of this situation might change. For example, the country was hit much less seriously by the financial, economic and euro crisis of recent years than other economies. Added security that will also impress your clients.

Liechtenstein the safe banking centre

- International AAA rating
 - No government debt
 - Political stability
 - Secure currency zone in CHF
 - Stable banking system without government subsidies
 - Flexible and cost-effective structures
 - Greater product structuring freedom
 - Traditional financial centre: extensive know-how through decades of accumulated expertise
-

Your contact individuals



Dr. Alexander Putzer, MBA
Chairman of the
Board of Management
Phone +423 237 07 70
alexander.putzer@raiffeisen.li



Jörg Kunze
Head of Institutional Clients
Phone +423 237 07 46
joerg.kunze@raiffeisen.li



Martin Drexel
Institutional Clients Support
and Assistance
Phone +423 237 07 54
martin.drexel@raiffeisen.li



Sigrid Kirschbaum
Institutional Clients Support
and Assistance
Phone +423 237 07 45
sigrid.kirschbaum@raiffeisen.li



Mario Kranz
Institutional Clients Support
and Assistance
Phone +423 237 07 43
mario.kranz@raiffeisen.li

This information is intended for professional investors and financial advisors exclusively. It is not intended for public distribution or third parties.

Raiffeisen Privatbank Liechtenstein AG
Institutional Clients
Austrasse 51
9490 Vaduz | Liechtenstein

Phone +423 237 07 07
Fax +423 237 07 87
ik@raiffeisen.li

www.raiffeisen.li



RAIFFEISEN
PRIVATBANK
Liechtenstein

Raiffeisen Privatbank Liechtenstein AG
Institutional Clients
Austrasse 51
9490 Vaduz | Liechtenstein

Phone +423 237 07 07
Fax +423 237 07 87
ik@raiffeisen.li

www.raiffeisen.li



RAIFFEISEN
PRIVATBANK
Liechtenstein