

VP Bank e-banking - a top-notch solution for demanding requirements





// You only deserve the very best:
an unquestionably stable
banking partner, professional service
and top-notch solutions.
Welcome to the world of VP Bank. //



Dear Reader

Do you want to determine for yourself when and where you conduct your banking transactions? With VP Bank e-banking, you can access your accounts and securities accounts around the clock in a quick, convenient and simple manner. By using state-of-the-art technologies, we guarantee the greatest possible level of reliability and security. Whether you are at home on your computer or on the move with your smartphone - we have the perfect solution for every situation. We also offer first-class digital solutions to our professional investors in order to relieve them of work wherever possible.

You want to make sure you are moving safely ahead? If so, we very much look forward to exchanging ideas with you in person.

Your VP Bank

Clear overview

With VP Bank e-banking, you can obtain a quick overview of your accounts and securities accounts at all times. The data is updated on an ongoing basis and all booking details are displayed in a clear manner.

VP Bank e-banking

- Display of account and securities account information, broken down according to asset class, sector, country and currency
- Details and historical information on positions and transactions
- Ordering of electronic account and asset statements
- Print-optimised issuance of asset information

VP Bank e-banking mobile

- Highly user friendly thanks to optimal display for all screen sizes
- Graphic presentation of asset structure according to selected categories
- Clearly structured account statement with detailed booking information

VP Bank e-banking for professional investors

- Calling up of grouped account and securities account information via specifically defined client groups

Total assets CHF 999.08
6 positions in total

Designation	Quantity / Nominal	Purchase price	Rate	Market value	Market value in CHF	Income on securities
Liquid assets						
Private account VP Bank (Demo) - CHF 50.372.538.001	90.09			90.09	90.09	
Current account (Demo) - USD 50.372.538.003	308.35			308.35	285.81	
Current account (Demo) - EUR 50.372.538.002	167.88			167.88	166.84	
Shares / similar investments						
VP Bank -A- (R) 31.548.726	2	131.65 CHF	93.20 20.03.2023	186.80	186.80	-76.96 CHF
UBS Group (R) 24.476.758	3	19.42333 CHF	17.325 20.03.2023	51.98	51.98	-6.29 CHF
Nestle (R) 3.886.335	2	57.22 CHF	108.98 20.03.2023	217.95	217.95	103.52 CHF

Web client view: Asset overview

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6 positions in total

Designation	Market value
Liquid assets	
Private account VP Bank (Demo) - CHF 50.372.538.001	90.09 CHF
Current account (Demo) - EUR 50.372.538.002	167.88 EUR
Current account (Demo) - USD 50.372.538.003	308.35 USD
Shares / similar investments	
Nestle (R) 3.886.335	217.96 CHF
UBS Group (R) 24.476.758	51.98 CHF
VP Bank -A- (R) 31.548.726	186.40 CHF

Mobile app view: Asset overview

Efficient payment transactions

Enter your payments and standing orders in a quick and simple manner. The detailed payment overview ensures you know what is going on at all times.

VP Bank e-banking

- Quick entry of all common payment types for domestic and international payments
- Receive and pay invoices digitally using eBill
- Step-by-step guidance through the payment process with references to possible incorrect entries
- Reliable support during the entry process with automatic beneficiary recognition
- Improvement in the efficiency and quality of payments thanks to review mechanisms
- Simple amendment, deletion and copying of payment and standing orders
- Detailed payment overview with the current processing status
- Comprehensive functions within the overview, including display, search and print options
- Easily scan and capture single and multiple QR-bills simultaneously
- Download CAMT files

VP Bank e-banking mobile

- Scan QR bills using your built-in camera
- Receive and pay invoices digitally using eBill
- Automatic bank search in real time during input
- Automatic beneficiary search in real time during input
- Comprehensive overview of all payment and standing orders

Interfaces for professional investors

- A variety of interfaces are available for automated processing; please ask your client advisor.

Debit account	Beneficiary	Amount	Execute on	State	Beneficiary account	Payment type
50.372.538.003 - USD	DEMO	1.00 USD	20.03.2023	Executed	50.372.538.001	Account transfer
50.372.538.002 - EUR	Hughy, Hgy 66 6000 Perth, Australia	23.00 AUD	17.03.2023	Cancelled	123456	International payment
50.372.538.002 - EUR	DEMO	5.00 EUR	17.03.2023	Executed	50.372.538.003	Account transfer
50.372.538.001 - CHF	DEMO	8.00 CHF	14.03.2023	Executed	50.372.538.002	Account transfer
50.372.538.001 - CHF	DEMO	2.00 CHF	14.03.2023	Executed	50.372.538.003	Account transfer
50.372.538.002 - USD	DEMO	1.00 USD	13.03.2023	Executed	50.372.538.001	Account transfer
50.372.538.002 - EUR	DEMO	5.00 EUR	10.03.2023	Executed	50.372.538.003	Account transfer
50.372.538.001 - CHF	DEMO	8.00 CHF	09.03.2023	Executed	50.372.538.002	Account transfer
50.372.538.001 - CHF	DEMO	2.00 CHF	07.03.2023	Executed	50.372.538.003	Account transfer
50.372.538.003 - USD	DEMO	1.00 USD	06.03.2023	Executed	50.372.538.001	Account transfer

Web client view: Payment transactions

50.372.538
test2 (Alias) - "Demo" (Referenz)

New payment

Beneficiary

Name, IBAN, Account number

QR Scan Beneficiaries

+ Payment type

Delivered Payments

Complete payments 0

Payment orders

62 pending payment orders in total: CHF 142'078.06, EUR 6'412.00

01.12.2022 - Open

Mobile app view: Payment transactions

Reliable stock market transactions

With VP Bank e-banking, you have a transaction platform that provides you with efficient access to global stock market trading. This allows you to call up market data and issue orders at all times.

VP Bank e-banking

- Placement of individual orders
- Clearly structured presentation of stock and money market orders including all details and the current processing status
- Comprehensive functions such as the cancellation, copying or printing of orders
- Confirmation of execution by push notification via the VP Bank Connect app, e-mail or SMS
- Enter your short-term time deposits (1 to 12 months) online and immediately view the terms and conditions

VP Bank e-banking mobile

- Placement and management of stock market orders when on the move
- Highly user friendly thanks to step-by-step guidance through the processes
- The functions of the VP Bank e-banking solution are also available for the mobile version

VP Bank e-banking for professional investors

- Convenient issuing of list orders

The screenshot shows the web client interface for stock market trading. At the top, there is a navigation bar with 'VP BANK' and menu items: Home, Assets, Payments, Trade, Research, Markets, Documents, and Settings. Below this, there are tabs for 'Stock Market Orders', 'Buy', 'Sell', and 'Money market orders'. The main content area displays 'VP Bank -A- N' with a security number of 31.548.726 and a ticker of ORC7. It also shows the ISIN (LI0315487269), Rate (CHF 93.80), and Change (0.64 %). The 'Order information - VP Bank -A- N' section includes 'Buy securities step 2', 'Single buy order', and 'Collective buy order'. Below this, there is a 'Customer, portfolio, account' section with a dropdown menu for the portfolio (50.372.538.900 - EUR) and a debit account (50.372.538.001 - CHF). The 'Order information' section includes fields for 'Quantity / Nominal / Contracts', 'Limit type', and 'Limit'. The 'Additional instructions' section includes checkboxes for 'Send SMS', 'Duplicate warning', and 'On screen'.

Web client view: Stock market trading

The screenshot shows the mobile app interface for stock market trading. At the top, there is a navigation bar with 'VP BANK' and a menu icon. Below this, there is a dropdown menu for the portfolio (50.372.538.900 - EUR). The main content area displays 'Order information - VP Bank -A- (R)' and 'Buy securities step 2'. Below this, there is a 'Customer, portfolio, account' section with a dropdown menu for the customer (50.372.538 - test2 (Alias) - "Demo" (Referenz)) and a debit account (50.372.538.001 - CHF - test2 - Demo (Referenz)). The 'Balance' section shows 'Balance CHF 90.09' and 'Balance on 21.03.2023'. The 'Order information' section includes fields for 'Quantity', 'Current asset', and 'Order estimation'.

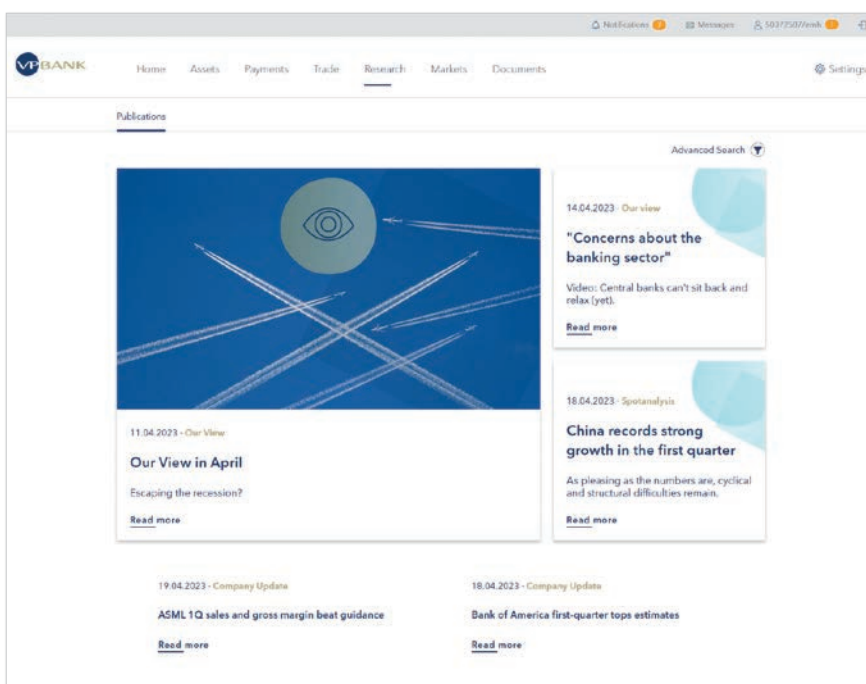
Mobile app view: Stock market trading

Research and market data

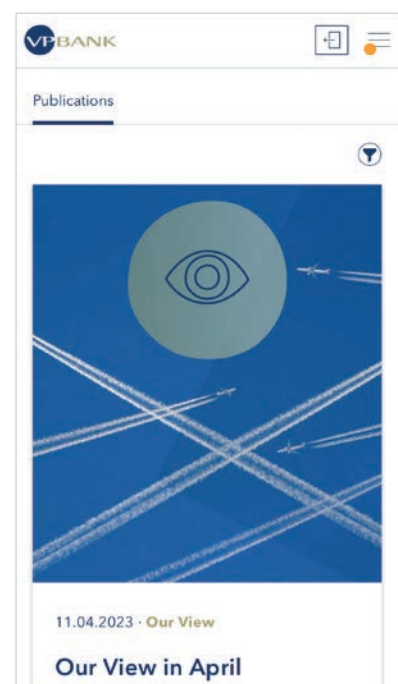
Read the latest assessments and investment ideas from our VP Bank Research Analysts and stay informed about current developments in the financial markets.

VP Bank e-banking

- Portal with current research publications as well as currently recommended individual securities and products (access partially restricted)
- Clear, user-friendly visual display of stock market data from various markets
- Direct access to worldwide stock market trading
- Prices for equities, bonds, VP Bank funds and commodities can be called up
- Practical currency converter for the most important international currencies
- Creating a personal watch list and sample portfolios



Web client view: Market data portal



Selected services

With VP Bank e-banking, you benefit from selected services. You receive your documents via e-Post, are always kept up to date thanks to push notifications and can communicate securely with VP Bank.

VP Bank e-banking

e-Post

- Secure, free and quick delivery of banking correspondence as there are no postal deliveries
- Comprehensive search, filter and sort functions for displaying the desired documents
- Convenient management of individual or several documents
- Provision of documents for a period of two years
- With VP Bank Connect, e-mail or SMS, you can stay informed at all times about events such as account transactions, payment and stock market order status changes, receipt of messages and documents and much more

Other services

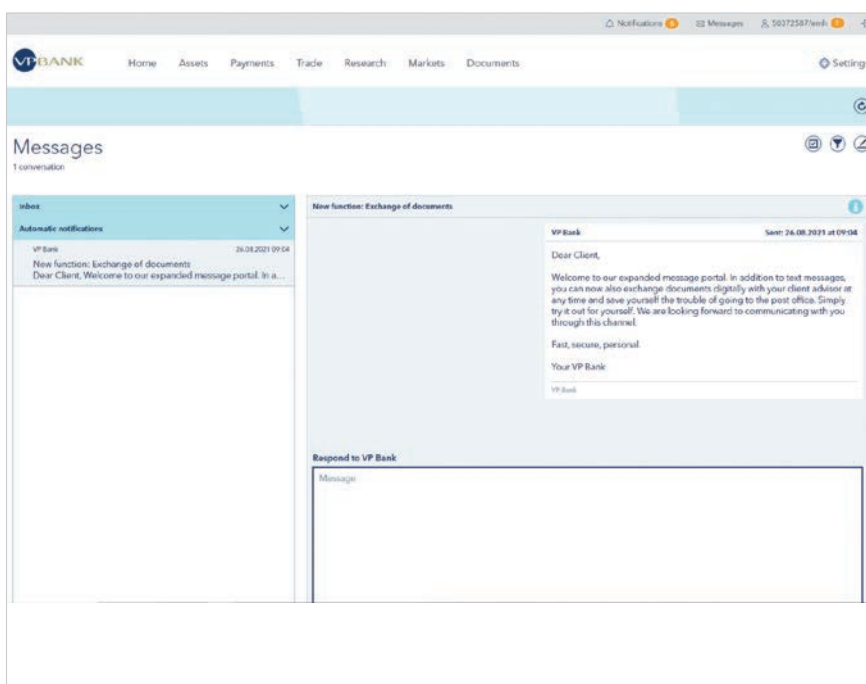
- Direct exchange of messages with your client advisor on a secure channel
- Ordering various statements

VP Bank e-banking mobile

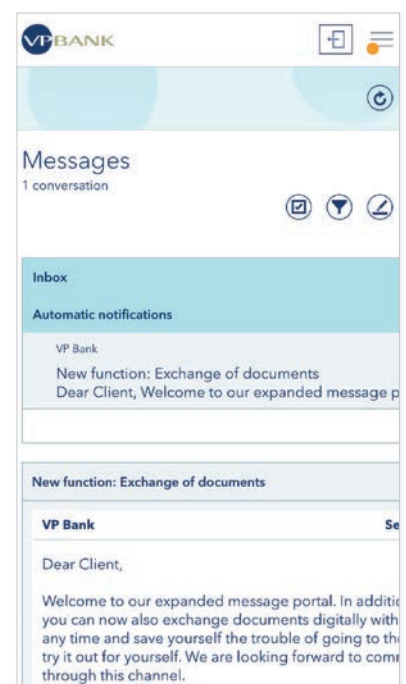
- Display of e-Post documents
- Push notifications can keep you informed at all times about events such as account transactions, payment and stock market order status changes, receipt of messages and documents and much more
- Exchange of messages with VP Bank via a secure channel
- Entry of pseudonyms for improved client recognition with the "Manage alias" function
- Convenient scanning of QR-bills

VP Bank e-banking for professional investors

- Direct transfer of e-Post documents to defined systems of the professional investor



Web client view: Chat window



Mobile app view: Notifications

Customised processing and management

Manage account groups with VP Bank e-banking or multiple users with VP Bank e-banking^{plus}. These services give professional clients in particular the flexibility they need to look after their clients.

Customised user management with superuser

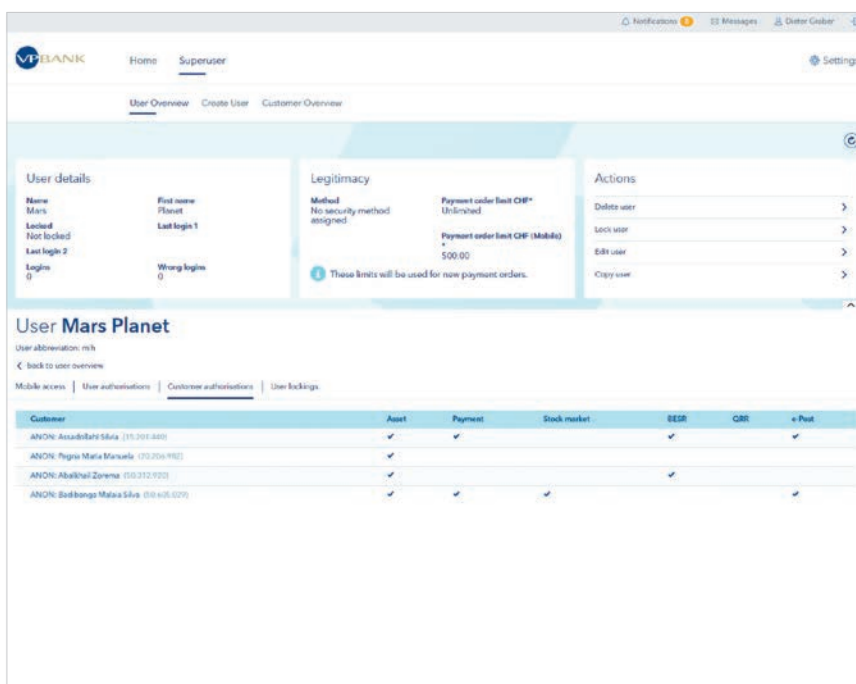
The VP Bank e-banking^{plus} solution, which has been developed especially for professional investors, allows for each individual user to be issued the required authorisations, with the signatory powers within the respective company being replicated. VP Bank e-banking^{plus} supports business processes and offers everybody involved an optimal overview while ensuring the highest level of confidentiality.

- Logged users at a glance
- Overview of all clients managed in VP Bank e-banking^{plus}
- Issuing of authorisations and signatory powers for the individual users
- Assignment of clients to users and allocation of client rights

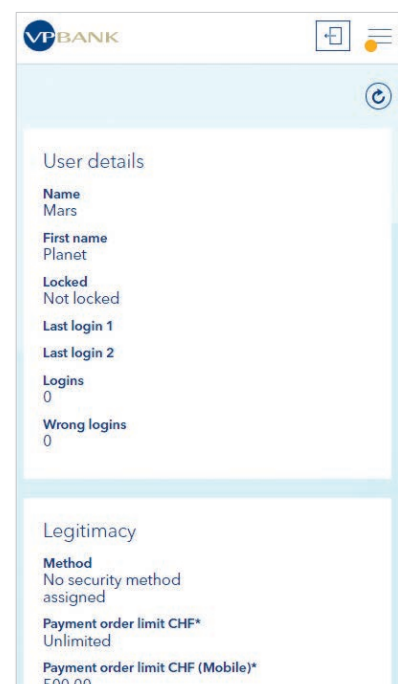
Client selector

Group multiple clients or accounts together and manage them independently. You can tailor the presentation options to provide a range of customised displays to suit your own individual requirements.

- Overview of balances on (securities) accounts and asset values
- Asset allocation by client group at a glance
- Summary of outstanding loans for each defined client group
- Overview of maturities per client group
- Export function for your own further processing
- Creation of a balance/asset/performance list for predefined clients
- Simultaneous sale and purchase of investment products for various clients (list purchases/sales)



Superuser's point of view: User administration



Mobile app view: Customer selector

As secure as in the bank

VP Bank e-banking is based on the tried-and-tested security standards of VP Bank Group. We can thus guarantee you maximum data and transaction security during the processing of your banking transactions.

Established security system

The login process uses an authentication process in two stages with entry of the username and password and a second factor. The second factor is provided by the VP Bank Connect app, which uses a push request on a mobile device of your choice (iOS or Android) to request verification of the login.

State-of-the-art security technologies

With the VP Bank Connect app, we offer a state-of-the-art process that meets all the requirements of a modern e-banking system. For example, the login is verified using an 80-digit code that is exchanged between the application and VP Bank, providing optimal protection against unauthorised access.

Setting up VP Bank Connect in five easy steps



Receive letter with access information



Install app



Scan



Assign name



Done

You can find more details at www.vpbank.com/connect_en

Your e-banking Support

For further information on VP Bank e-banking, go to www.vpbank.com/e-banking or contact us via e-mail or telephone.

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e-banking mobile

The e-banking app for iPhone and iPad is available at the App Store (worldwide except in the USA).



The app for Android smartphones and tablets can be installed from the Google Play Store (worldwide except in the USA).



