

# Information for shareholders

## LLB share

Security number	3'019'524	
ISIN	LI0030195247	
Listing	SIX Swiss Exchange	
Ticker symbols	Bloomberg	LLB SW
	Reuters	LLB.S
	Telekurs	LLB

## Capital structure

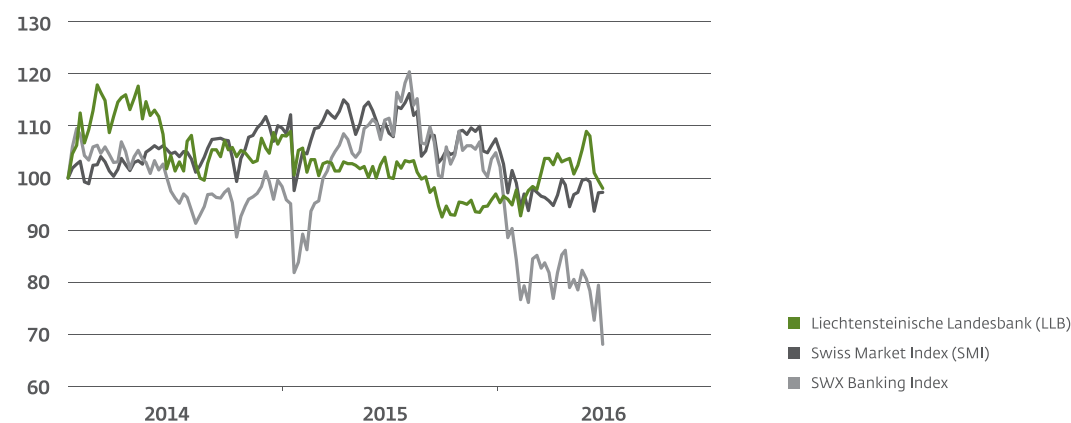
	30.06.2016	31.12.2015	+ / - %
Share capital	154'000'000	154'000'000	0.0
Total shares issued	30'800'000	30'800'000	0.0
Total shares outstanding, eligible for dividend	28'840'762	28'821'798	0.1
	First half 2016	First half 2015	+ / - %
Weighted average shares outstanding	28'832'635	28'821'798	0.0

## Information per share

	30.06.2016	31.12.2015	+ / - %
Nominal value (in CHF)	5.00	5.00	0.0
Share price (in CHF)	36.00	35.85	0.4
	First half 2016	First half 2015	+ / - %
Basic earnings per share (in CHF)	1.47	1.31	11.9
Price/earnings ratio	12.27	14.58	

## Comparison of LLB share

Indexed from 1 January 2014



# Key figures

## Consolidated income statement

in CHF millions	First half 2016	First half 2015	+ / - %
<b>Income statement</b>			
Operating income	155.1	146.8	5.6
Operating expenses	-108.5	-101.1	7.3
Net profit attributable to the shareholders of LLB	42.3	37.7	12.3
<b>Performance figures</b>			
Cost-Income-Ratio (in percent) * / **	69.8	66.6	
Return on equity attributable to the shareholders of LLB (in percent)	5.2	4.6	

\* Operating expenses (excluding provisions for legal and litigation risks) in relation to operating income (excluding credit loss expense).

\*\* Adjusted to consider market effects (interest rate swaps and price gains) the Cost-Income-Ratio for the first half 2016 stood at 63.2 percent, and for the first half 2015 at 58.2 percent.

## Consolidated balance sheet and capital management

in CHF millions	30.06.2016	31.12.2015	+ / - %
<b>Balance sheet</b>			
Equity attributable to the shareholders of LLB	1'623	1'657	-2.0
Total assets	19'600	19'670	-0.4
<b>Capital ratio</b>			
Tier 1 ratio (in percent)	20.3	20.6	
Risk-weighted assets	7'537	7'589	-0.7

## Others

	30.06.2016	31.12.2015	+ / - %
Business volumes (in CHF millions)	56'305	56'561	-0.5
Assets under management (in CHF millions)	45'276	45'570	-0.6
Loans (in CHF millions)	11'029	10'991	0.3
Employees (full-time equivalents, in positions)	842	816	3.1

Purely for ease of reading, the masculine form used in this document is intended to refer to both genders.

The Liechtensteinische Landesbank Aktiengesellschaft is referred to variously in the following as the Liechtensteinische Landesbank AG, Liechtensteinische Landesbank, LLB AG, LLB as well as LLB parent bank. Liechtensteinische Landesbank (Österreich) AG is also referred to as LLB (Österreich) AG and LLB Österreich. Bank Linth LLB AG is also referred to in this report as Bank Linth.

This consolidated interim financial reporting is published in German and English. The German version is authoritative. We also offer the 2016 consolidated interim financial reporting in an interactive online version:

German: <http://hb2016.llb.li>  
English: <http://hr2016.llb.li>

Due to rounding, the numbers presented in this report may not add up precisely to the totals provided and percentages may not precisely reflect the absolute figures.

# Locations and addresses

## Headquarters

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