

## Accounts and investments – LGT Bank Ltd., Vaduz

Accounts and investments		Availability	Withdrawal notice for larger amounts	Special conditions	Account statements	Additional services
<b>Current account in CHF and EUR</b>	For business and private payment services in CHF (Swiss francs) and EUR (Euros) <ul style="list-style-type: none"> <li>For individuals and companies operating in Liechtenstein and Switzerland, as well as for domestically controlled domiciliary companies located in Liechtenstein or Switzerland</li> <li>For individuals and companies domiciled outside Liechtenstein and Switzerland, as well as for foreign-controlled domiciliary companies in Liechtenstein</li> </ul>	On demand, the full credit balance			Quarterly; monthly/daily statements by arrangement	Payment orders, DDM (direct debit mandates), standing orders, Maestro card, credit cards, loans, stock exchange orders
<b>Current account in other foreign currencies</b>	For business and private payment services in foreign currencies	On demand, the full credit balance			Quarterly; monthly/daily statements by arrangement	Payment orders, DDM (direct debit mandates), standing orders, Maestro card, credit cards, loans, stock exchange orders
<b>Deposit account in CHF, EUR, USD</b>	For salary earners, private investors and companies (commercial business transactions and extensive payment services are to be effected via a current account)	CHF/EUR/USD 50 000.– per month	3 months	Withdrawals which exceed the balance available are subject to a fee of 1% on the overdrawn amount. No restrictions on the purchase of securities, precious metals or foreign currencies or on time deposits with maturities upwards of three months	Quarterly; monthly/daily statements by arrangement	Payment orders, DDM (direct debit mandates), standing orders, Maestro card, credit cards, stock exchange orders
<b>Savings account in CHF, EUR, USD</b>	The traditional and proven savings method for individuals and clubs	CHF/EUR/USD 20 000.– per month	6 months	Withdrawals which exceed the balance available are subject to a fee of 2% on the overdrawn amount. No restrictions on the purchase of LGT medium-term notes	Annual statement as at 31 December	
<b>Youth savings account</b>	Savings account with preferential interest rate for those 18 and younger	CHF 10 000.– per year	6 months	Withdrawals which exceed the balance available are subject to a fee of 2% on the overdrawn amount. No restrictions on the purchase of LGT medium-term notes	Annual statement as at 31 December	
<b>Senior savings account</b>	Savings account with preferential interest rate for those aged sixty and over	CHF 10 000.– per month	6 months	Withdrawals which exceed the balance available are subject to a fee of 2% on the overdrawn amount. No restrictions on the purchase of LGT medium-term notes	Annual statement as at 31 December	
<b>Investment savings account</b>	The medium-term form of investment for individuals	CHF 20 000.– per year	12 months	Withdrawals which exceed the balance available are subject to a fee of 2% on the overdrawn amount. No restrictions on the purchase of LGT medium-term notes	Annual statement as at 31 December	
<b>Savings account for rent security</b>	For tenants and landlords			Deposit: rent security deposit according to lease/rental agreement	Annual statement as at 31 December	
<b>Savings account for vested pension benefits</b>	For natural persons for vested pension benefits	According to the law on company pension funds		The pension beneficiary is not permitted to make personal deposits	Annual statement as at 31 December	Automatic extension
<b>Time deposits</b>	The short-term investment from one week to twelve months	On maturity		Minimum deposit: 1 week from CHF 250 000.– 1 to 3 months from CHF 75 000.– 3 to 12 months from CHF 30 000.– or equivalent		
<b>Medium-term notes</b>	The medium- to long-term capital investment with maturities of two to ten years	On maturity		Available in amounts from CHF 1000.–	If deposited free of charge in the securities custody account, twice a year	Can be used as loan collateral