

Information for shareholders

LLB share

Security number	35514757	
ISIN	LI0355147575	
Listing	SIX Swiss Exchange	
Ticker symbols	Bloomberg	LLBN SW
	Reuters	LLBN.S
	Telekurs	LLBN

Capital structure

	30.06.2017	31.12.2016	+/- %
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	28'877'063	28'840'762	0.1
	30.06.2017	30.06.2016	+/- %
Weighted average shares outstanding	28'863'518	28'832'635	0.1

Information per share

	30.06.2017	31.12.2016	+/- %
Nominal value (in CHF)	5.00	5.00	0.0
Share price (in CHF)	49.00	40.35	21.4
	30.06.2017	30.06.2016	+/- %
Basic earnings per share (in CHF)	1.98	1.47	35.4
Price/earnings ratio	12.34	12.27	

Comparison of LLB share

Indexed from 1 January 2014



Key figures

Consolidated income statement

in CHF millions	First half 2017	First half 2016	+ / - %
Income statement			
Operating income	189.7	155.1	22.3
Operating expenses	-116.0	-108.5	6.9
Net profit	60.0	43.0	39.4
Performance figures			
Cost-Income-Ratio (in percent) * / **	62.8	69.8	
Return on equity attributable to the shareholders of LLB (in percent)	6.7	5.2	

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

** Adjusted to consider market effects (interest rate swaps and price gains) the Cost-Income-Ratio for the first half 2017 stood at 68.5 percent, and for the first half 2016 at 63.2 percent.

Consolidated balance sheet and capital management

in CHF millions	30.06.2017	31.12.2016	+ / - %
Balance sheet			
Total equity	1'822	1'806	0.9
Total assets	20'501	19'958	2.7
Capital ratio			
Tier 1 ratio (in percent) *	21.4	21.0	
Risk-weighted assets	7'490	7'587	-1.3

* Corresponds to the CET ratio 1 because the LLB Group has solely hard core capital.

Others

	30.06.2017	31.12.2016	+ / - %
Business volumes (in CHF millions)	59'891	57'967	3.3
Assets under management (in CHF millions)	48'198	46'428	3.8
Loans (in CHF millions)	11'693	11'539	1.3
Employees (full-time equivalent, in positions)	853	858	-0.6

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

Liechtensteinische Landesbank Aktiengesellschaft is referred to variously in the following as 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 2017 consolidated interim financial reporting in an interactive online version:

German: <http://hb2017.llb.li>

English: <http://hr2017.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.

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