

Bank Name	Liechtensteinische Landesbank AG
LEI Code	529900OE1FOAM50XLP72
Country Code	LI

The information on Collateral valuation - loans and advances applies only to banks meeting at least one of the criteria for significance and having a ratio of non-performing loans and advances divided by total loans and advances (excluding loans and advances classified as held for sale, cash balances at central banks and other demand deposits) of 5% or above, therefore this bank is not required to report it to the EBA.



Key Metrics

(min EUR, %)	As of 30/09/2023	As of 31/12/2023	As of 31/03/2024	As of 30/06/2024	COREP CODE	REGULATION
Available capital (amounts)						
Common Equity Tier 1 (CET1) capital - transitional period	1,711	1,808	1,827	1,878	C 01.00 (r0020,c0010)	Article 50 of CRR
Common Equity Tier 1 (CET1) capital - transitional period - as if IFRS 9 or analogous ECLs transitional arrangements had not been applied	1,711	1,808	1,827	1,878	C 01.00 (r0020,c0010) - C 05.01 (r0440,c0010)	Article 50 of CRR
Tier 1 capital - transitional period	1,711	1,808	1,827	1,878	C 01.00 (r0015,c0010)	Article 25 of CRR
Tier 1 capital as if IFRS 9 or analogous ECLs transitional arrangements had not been applied - transitional definition	1,711	1,808	1,827	1,878	C 01.00 (r0015,c0010) - C 05.01 (r0440,c0010) - C 05.01 (r0440,c0020)	Article 25 of CRR
Total capital - transitional period	1,711	1,808	1,827	1,878	C 01.00 (r0010,c0010)	Articles 4(118) and 72 of CRR
Total capital - transitional period - as if IFRS 9 or analogous ECLs transitional arrangements had not been applied	1,711	1,808	1,827	1,878	C 01.00 (r0010,c0010) - C 05.01 (r0440,c0010) - C 05.01 (r0440,c0020) - C 05.01 (r0440,c0030)	Articles 4(118) and 72 of CRR
Risk exposure amounts						
Total risk exposure amount	9,177	9,597	9,445	9,515	C 02.00 (r0010,c0010)	Articles 92(3), 95, 96 and 98 of CRR
Total risk exposure amount as if IFRS 9 or analogous ECLs transitional arrangements had not been applied	9,177	9,597	9,445	9,515	C 02.00 (r0010,c0010) - C 05.01 (r0440,c0040)	Articles 92(3), 95, 96 and 98 of CRR
Capital ratios						
Common Equity Tier 1 (as a percentage of risk exposure amount) - transitional definition	18.65%	18.83%	19.34%	19.74%	CA3 {1}	
Common Equity Tier 1 (as a percentage of risk exposure amount) - transitional definition - as if IFRS 9 or analogous ECLs transitional arrangements had not been applied	18.65%	18.83%	19.34%	19.74%	(C 01.00 (r0020,c0010) - C 05.01 (r0440,c0010))/ (C 02.00 (r0010,c0010) - C 05.01 (r0440,c0040))	÷
Tier 1 (as a percentage of risk exposure amount) - transitional definition	18.65%	18.83%	19.34%	19.74%	CA3 {3}	•
Tier 1 (as a percentage of risk exposure amount) as if IFRS 9 or analogous ECLs transitional arrangements had not been applied	18.65%	18.83%	19.34%	19.74%	(C 01.00 (r0015,c0010) - C 05.01 (r0440,c0010) - C 05.01 (r0440,c0020))/(C 02.00 (r0010,c0010) - C 05.01 (r0440,c0040))	·
Total capital (as a percentage of risk exposure amount) - transitional definition	18.65%	18.83%	19.34%	19.74%	CA3 {5}	•
Total capital (as a percentage of risk exposure amount) as if IFRS 9 or analogous ECLs transitional arrangements had not been applied	18.65%	18.83%	19.34%	19.74%	(C 01.00 (r0010,c0010) - C 05.01 (r0440,c0010) - C 05.01 (r0440,c0020) - C 05.01 (r0440,c0030) / (C 02.00 (r0010,c0010) - C 05.01 (r0440,c0040))	·
Leverage ratios						
Leverage ratio total exposure measure - using a transitional definition of Tier 1 capital	27,425	28,482	27,686	27,372	C 47.00 (r0300,c0010)	Article 429 of the CRR; Delegated Regulation (EU) 2015/62 of 10 October 2014 amending CRR
Leverage ratio - using a transitional definition of Tier 1 capital	6.24%	6.35%	6.60%	6.86%	C 47.00 (r0340,c0010)	Article 429 of the CRR; Delegated Regulation (EU) 2015/62 of 10 October 2014 amending CRR



Leverage ratio

	(mln EUR, %)	As of 30/09/2023	As of 31/12/2023	As of 31/03/2024	As of 30/06/2024	COREP CODE	REGULATION
A.1	Tier 1 capital - transitional definition	1,711	1,808	1,827	1,878	C 47.00 (r0320,c0010)	
A.2	Tier 1 capital - fully phased-in definition	1,711	1,808	1,827	1,878	C 47.00 (r0310,c0010)	Article 429 of the CRR; Delegated Regulation (EU)
B.1	Total leverage ratio exposures - using a transitional definition of Tier 1 capital	27,425	28,482	27,686	27,372	C 47.00 (r0300,c0010)	2015/62 of 10 October 2014 amending CRR
B.2	Total leverage ratio exposures - using a fully phased-in definition of Tier 1 capital	27,425	28,482	27,686	27,372	C 47.00 (r0290,c0010)	
C.1	Leverage ratio - using a transitional definition of Tier 1 capital	6.24%	6.35%	6.60%	6.86%	[A.1]/[B.1]	
C.2	Leverage ratio - using a fully phased-in definition of Tier 1 capital	6.24%	6.35%	6.60%	6.86%	[A.2]/[B.2]	



Ebal Burshing Burshing 2024 EU-wide Transparency Exercise Capital Liechtensteinische Landesbank AG

			As of 30/09/2023	As of 31/12/2023	As of 31/03/2024	As of 30/06/2024	COREP CODE	REGULATION
	A	(min EUR, %) OWN FUNDS	1,711	1,808	1,827	1,878	C 01.00 (<0010,<0010)	Articles 4(118) and 72 of CFPR
	A.1	COMMON EQUITY TIER 1 CAPITAL (net of deductions and after applying transitional adjustments)	1,711	1,808	1,827	1,878	C 01.00 (10020,±0010)	Article 50 of CFR
	A1.1	Capital instruments eligible as CET1 Capital (including share premium and net own capital	158	173	164	168	C 01.00 (x0030,c0010)	Articles 26(1) points (s) and (b), 27 to 29, 36(1) point (f) and 42 of CSR
	A.1.2	instruments) Retained earnings	2,043	2,133	2,103	2,139	C 01.00 (r0110,c0010)	Articles 26(1) point (c), 26(2) and 35 (1) points (a) and (i) of CRR
	A.1.3	Accumulated other comprehensive income	0	0	0	0	C 01.00 (r0180,c0010)	Addicine 4(100), 26(1) point (d) and 36 (1) point (I) of CRR
	_						C 01.00 (#0200,c0010)	Addiction 4(117) and 20(1) point (e) of CPR
	A1.4	Other Reserves	-214	-214	-178	-159		
	A1.5	Funds for general banking risk	0	0	0	0	C 01.00 (40210,c0010)	Articles 4(112), 26(1) point (f) and 36 (1) point (i) of CRR
	A-1.6	Minority interest given recognition in CET1 capital	0	0	0	0	C 01.00 (40230,c0010)	Article B4 of CFR
	A:1.7	Adjustments to CET1 due to prudential filters	-3	-3	-3	-3	C 01.00 (r0250,c0010)	Articles 32 to 35 of and 36 (1) point (i) of CRR
	A-1.8	(-) Intangible assets (including Goodwill) (-) DTAs that rely on future profitability and do not arise from temporary differences net of associated	-268	-279	-259	-266	C 01.00 (r0300,c0010) + C 01.00 (r0360,c0010)	Articles 4(113), 36(1) point (b) and 37 of CRR. Articles 4(115), 36(1) point (b) and 37 point (a) of CCR
	A.1.9	DILS	0	0	0	0	C 01.00 (r0370,c0010)	Articles 26(1) point (c) and 38 of CER
	A.1.10	(-) IRB shortfall of credit risk adjustments to expected losses	0	0	0	0	C 01.00 (r0380,c0010)	Articles 35(1) point (d), 40 and 150 of CRR
	A1.11	(-) Defined benefit pension fund assets	0	0	0	0	C 01.00 (+0390,±0010)	Articles 4(109), 35(1) point (e) and 41 of CRR
	A-1.12	(-) Reciprocal cross holdings in CET1 Capital	0	0	0	0	C 01.00 (r0430,c0010)	Articles 4(122), 36(1) point (g) and 44 of CRR
	A.1.13	(-) Excess deduction from AT1 items over AT1 Capital	0	0	0	0	C 01.00 (r0440,c0010) C 01.00 (r0450,c0010) + C 01.00 (r0460,c0010) +	Article 35(1) point (j) of CRR Article 4(36), 35(1) point (k) (i) and 80 to 91 of CRR; Article 35(1) point (k) (ii), 243(1) point (b), 244(1)
	A1.14	(-) Deductions related to assets which can alternatively be subject to a 1.250% risk weight	0	0	0	0	C 01.00 (r0470,c0010) + C 01.00 (r0471,c0010)+ C 01.00 (r0472,c0010)	point (b) and 258 of CRR and Articles 36(1) point k) (iv) and 152(4) of CRR; Articles 36(1) point k) (iv) and 153(6) of CRR and Articles 36(1) point k) (iv) and 153(4) of CRR; Articles 36(1) point k) (iv) and 153(8) of CRR and Articles 36(1) point k) (iv) and 153(8) of CRR.
	A.1.14.1	Of which: from securitisation positions (-)	0	0	0	0	C 01.00 (r0460,c0010)	Articles 36(1) point (k) (ii), 243(1) point (b), 244(1) point (b) and 258 of CRR
	A.1.15	(-) Holdings of CET1 capital instruments of financial sector entities where the institution does not have a significant investment	0	0	0	0	C 01.00 (r0460,c0010)	Articles 4(27), 36(1) point (h); 43 to 46, 49 (2) and (3) and 79 of CRR
	A1.16	(-) Deductible DTAs that rely on future profitability and arise from temporary differences	0	0	0	0	C 01.00 (r0490,c0010)	Articles 35(1) point (c) and 38; Articles 45(1) point (a) and 45(2) of CFR
OWN FUNDS	A:1.17	(-) Holdings of CET1 capital instruments of financial sector entities where the institution has a significant investment	Ō	0	0	0	C 01.00 (r0500,c0010)	Articles 4(27); 35(1) point (I); 43, 45; 47; 48(1) point (b); 49(1) to (3) and 79 of CRR
Transitional period	A.1.18		0	0	0	0	C 01.00 (r0510,c0010)	Article 68 of CRR
	A.1.18A		-3	-2	-2	-1	C 01.00 (49513,c0010)	Article 36(1), point (m) and Article 47c CRR
	A.1.18B		0	0	0	0	C 01.00 (r0514,c0010)	Article 35(1), point (n) and Article 132c(2) CRR
	A.1.18C		0	0	0	0	C 01.00 (r0515,c0010)	Article 36(1), point (I) CRR
	A1.19		0	0	0	0	C 01.00 (r0524,c0010)	Article 3 CSR
	A1.20	CETS capital elements or deductions - other	0	0	0	0	C 01.00 (r0529,c0010)	
	A1.21	Transitional adjustments	0	0	0	0	CAI (1.1.1.5 + 1.1.1.8 + 1.1.1.26)	-
	A.1.21.1	Transitional adjustments due to grandfathered CET1 Capital instruments (+/-)	0	0	0	0	C 01.00 (*0220,c0010)	Articles 483(1) to (3), and 484 to 487 of CRR
	A.1.21.2	Transitional adjustments due to additional minority interests (+/-)	0	0	0	0	C 01.00 (r0240,c0010)	Articles 479 and 480 of CRIR
	A.1.21.3	Other transitional adjustments to CET1 Capital (+/-)	0	0	0	0	C 01.00 (r0520,c0010)	Articles 460 to 472, 478 and 481 of CRR
	A.2	ADDITIONAL TIER 1 CAPITAL (net of deductions and after transitional adjustments)	0	0	0	0	C 01.00 (r0530,c0010)	Article G1 of CFSR
	A.2.1	Additional Tier 1 Capital instruments	0	0	0	0	C 01.00 (r0540,c0010) + C 01.00 (r0670,c0010)	
	A2.2	(-) Excess deduction from 12 items over 12 capital	0	0	0	0	C 01.00 (r0720,c0010)	
	A.2.3	Other Additional Tier 1 Capital components and deductions	0	0	0	0	C 01.00 (r0650,c0010) + C 01.00 (r0700,c0010) + C 01.00 (r0710,c0010) + C 01.00 (r0740,c0010)	
	A2.4	Additional Tier 1 transitional adjustments	0	0	0	ō	+ C 01.00 (r0744,c0010) + C 01.00 (r0748,c0010) C 01.00 (r0660,c0010) + C 01.00 (r0680,c0010) + C 01.00 (r0730,c0010)	
	A.3	TIER 1 CAPITAL (net of deductions and after transitional adjustments)	1,711	1,808	1,827	1,878	C 01.00 (49730,c0010) C 01.00 (40015,c0010)	Article 25 of CFFR
	A.4	TIER 2 CAPITAL (net of deductions and after transitional adjustments)	0	0	1,627	0	C 01.00 (40750,c0010)	Addicin 71 of CPR
	A4.1	Tier 2 Capital instruments	0	0	0	0	C 01.00 (r0760,c0010) + C 01.00 (r0890,c0010)	
	701.1	and the second	U				C 01.00 (40900,c0010) + C 01.00 (40800,c0010) + C 01.00 (40801,c0010) + C 01.0	
	A.4.2		0	0	0	0	C 01.00 (r0930,c0010) + C 01.00 (r0940,c0010) + C 01.00 (r0950,c0010) + C 01.00 (r0953,c0010) + C 01.00 (r0970,c0010) + C 01.00 (r0974,c0010) + C 01.00 (r0978,c0010)	
	A.4.3	Tier 2 transitional adjustments	0	0	0	0	C 01.00 (49970,c0010) C 01.00 (49800,c0010) + C 01.00 (49900,c0010) + C 01.00 (49900,c0010)	
	В	TOTAL RISK EXPOSURE AMOUNT	9,177	9,597	9,445	9,515	C 02.00 (r0010,c0010)	Articles 92(3), 95, 96 and 98 of CRR
OWN FUNDS REQUIREMENTS	B.1	Of which: Transitional adjustments included	0	0	0	0	C 05.01 (r0010,c0040)	
	C.1	COMMON EQUITY TIER 1 CAPITAL RATIO (transitional period)	18.65%	18.83%	19.34%	19.74%	CA3 (1)	
CAPITAL RATIOS (%)	C.2	TIER 1 CAPITAL RATIO (transitional period)	18.65%	18.83%	19.34%	19.74%	CAG (3)	-
Transitional period	C.3	TOTAL CAPITAL RATIO (transisional period)	18.65%	18.83%	19.34%	19.74%	CA3 (5)	
CET1 Capital	D	COMMON EQUITY TIER 1 CAPITAL (fully loaded)	1,711	1,808	1,827	1,878	[A1-A113-A121+MN(A2+A113-A22- A24+MN(A4+A22-A43,0),0)]	
Fully loaded CET1 RATIO (%)	E	COMMON EQUITY TIER 1 CAPITAL RATIO (fully loaded)	18.65%	18.83%	19.34%	19.74%	A.2.4+MIN(A.4+A.2.2-A.4.3,0),0)] [D.1)(B-8.1)	
Fully loaded ⁴	F	CUMMON EQUITY HER 1 CAPITAL KATRO (truly loaded) Adjustments to CETs due to IFRS 9 transitional arrangements	18.65%	18.83%	19.34%	19.74%	C 05.01 (10440,c0010)	
	F	Adjustments to CET1 due to IFRS 9 transitional arrangements Adjustments to AT1 due to IFRS 9 transitional arrangements	0	0	0	0	C 05.01 (r0440,c0010)	
Memo items	-							
	F	Adjustments to T2 due to IFRS 9 transitional arrangements	0	0	0	0	C 05.01 (r0440,c0030)	
	F	Adjustments included in RWAs due to IFRS 9 transitional arrangements and on bank's supervisory reporting. Therefore, any capital instruments that are not eligible from a regulatory point of view a	0	0	0	0	C 05.01 (r0440,c0040)	



Overview of Risk exposure amounts

		RWAs			
(min EUR, %)	As of 30/09/2023	As of 31/12/2023	As of 31/03/2024	As of 30/06/2024	COREP CODE
Credit risk (excluding CCR and Securitisations) ¹	7,454	7,918	7,580	7,697	C 02.09 (n044, c0110) (C 07.00 (n089, c1220, s001) + C 07.00 (n0110, c1220, s001) + C 07.00 (n0130, c0220, s001) + C 07.00 (n0130, c0220, s001) + C 08.01 (n0400, c2200, s001) + C 08.01 (n0400, c2200, s001) + C 08.01 (n0400, c2200, s002) + C 08.01 (
Of which the standardised approach	7,454	7,918	7,580	7,697	C 02.00 (r0060, c0010)-{C 07.00 (r0090, c0220, s001) + C 07.00 (r0110, c0220, s001)+ C 07.00 (r0130, c0220, s001)]
Of which the foundation IRB (FIRB) approach	0	0	0	0	C 02.00 (r0250, c0010) - [C 08.01 (r0040, c0260, s002) + C 08.01 (r0050, c0260, s002) + C 08.01 (r0060, c0260, s002)]
Of which the advanced IRB (AIRB) approach	0	0	0	0	C 02.00 (r0310, c0010)- [C 08.01 (r0040, c0260, s001) + C 08.01 (r0050, c0260, s001) + C 08.01 (r0060, c0260, s001)]
Of which equity IRB	0	0	0	0	C 02.00 (r0420, c0010)
Counterparty credit risk (CCR, excluding CVA) ⁵	397	229	416	332	C 07.00 (10080, ct220, s001) + C 07.00 (10110, ct220, s001) + C 07.00 (10130, c0220, s001) + C 08.01 (10040, c0280, s002) +
Credit valuation adjustment - CVA	98	105	150	161	C 02.00 (r0640, c0010)
Settlement risk	0	0	0	0	C 02.00 (0490, c0010)
Securitisation exposures in the banking book (after the cap)	0	0	0	0	C 02.00 (0470, c0010)
Position, foreign exchange and commodities risks (Market risk)	309	313	321	332	C 02.00 (r0520, c0010)
Of which the standardised approach	309	313	321	332	C 02.00 (r0530, c0010)
Of which IMA	0	0	0	0	C 02.00 (r0580, c0010)
Of which securitisations and resecuritisations in the trading book	0	0	0	0	C 19.00 (0010, c0801)*12.5+C 20.00 (0010,c0450)*12.5+MAX(C 24.00(0010,c0090),C 24.00(0010,c0100),C 24.00(0010,c0100),C 24.00(0010,c0100)*2.5
Large exposures in the trading book	0	0	0	0	C 02.00 (r0680, c0010)
Operational risk	919	1,032	979	992	C 02.00 (0590, c0010)
Of which basic indicator approach	919	1,032	979	992	C 02.00 (0860, c0010)
Of which standardised approach	0	0	0	0	C 02.00 (0010, c0010)
Of which advanced measurement approach	0	0	0	0	C 02.00 (0020, c0010)
Other risk exposure amounts	0	0	0	0	C 02.00 (r0630, c0010) + C 02.00 (r0690, c0010)
Total	9,177	9,597	9,445	9,515	

¹ The positions "of which" are for information and do not need to sum up to Credit risk (excluding CCR and Securitisations)

² On-balance sheet exposures related to Free Deliveries [according to Article 379(1]] have not been included in 'Counterparty Credit Risk (CCR, excluding CVA). They are instead reported in the 'Credit Risk (excluding CCR and Securitisations)' section.



(min EUR)	As of 30/09/2023	As of 31/12/2023	As of 31/03/2024	As of 30/06/2024
Interest income	336	495	136	271
Of which debt securities income	25	37	14	29
Of which loans and advances income	304	449	121	240
Interest expenses	210	317	101	201
(Of which deposits expenses)	198	300	96	189
(Of which debt securities issued expenses)	8	12	5	10
(Expenses on share capital repayable on demand)	0	0	0	0
Dividend income	7	7	3	7
Net Fee and commission income	151	216	51	106
Gains or (-) losses on derecognition of financial assets and liabilities not measured at fair value through profit or loss, and of non financial assets, net	-1	0	4	11
Gains or (-) losses on financial assets and liabilities held for trading, net	132	187	47	95
Gains or (-) losses on financial assets and liabilities at fair value through profit or loss, net	0	1	1	1
Gains or (-) losses from hedge accounting, net	0	0	0	0
Exchange differences (gain or (-) loss), net	0	0	0	0
Net other operating income /(expenses)	0	-1	3	2
TOTAL OPERATING INCOME, NET	415	587	143	292
(Administrative expenses)	223	334	80	166
(Cash contributions to resolution funds and deposit guarantee schemes)	0	0	0	0
(Depreciation)	30	42	9	18
Modification gains or (-) losses, net	0	0	0	0
(Provisions or (-) reversal of provisions)	0	0	0	0
(Payment commitments to resolution funds and deposit guarantee schemes)	0	0	0	0
(Commitments and guarantees given)	0	0	0	0
(Other provisions)	0	0	0	0
Of which pending legal issues and tax litigation ¹	0	-3	0	0
Of which restructuring ¹	0	0	0	0
(Increases or (-) decreases of the fund for general banking risks, net) ²	0	0	0	0
(Impairment or (-) reversal of impairment on financial assets not measured at fair value through profit or loss)	0	0	0	0
(Financial assets at fair value through other comprehensive income)	0	0	0	0
(Financial assets at amortised cost)	0	0	0	0
(Impairment or (-) reversal of impairment of investments in subsidaries, joint ventures and associates and on non-financial assets)	0	0	0	0
(of which Goodwill)	0	0	0	0
Negative goodwill recognised in profit or loss	0	0	0	0
Share of the profit or (-) loss of investments in subsidaries, joint ventures and associates	0	0	0	0
Profit or (-) loss from non-current assets and disposal groups classified as held for sale not qualifying as discontinued operations	0	0	0	0
PROFIT OR (-) LOSS BEFORE TAX FROM CONTINUING OPERATIONS	162	211	54	108
PROFIT OR (-) LOSS AFTER TAX FROM CONTINUING OPERATIONS	138	180	46	92
Profit or (-) loss after tax from discontinued operations	0	0	0	0
PROFIT OR (-) LOSS FOR THE YEAR	138	180	46	92
Of which attributable to owners of the parent	138	179	46	92

⁽¹⁾ Information available only as of end of the year
(2) For IFRS compliance banks "zero" in cell "Increases or (-) decreases of the fund for general banking risks, net" must be read as "n.a."



Total Assets: fair value and impairment distribution

(min EUR)		As of 30/09/2023	1			As of 31	/12/2023			As of 31/	03/2024			As of 30/0	06/2024				
			Fair value hierarch	y			Fair value hierarch				Fair value hierarch			1	Fair value hierarch	y			
ASSETS:	Carrying amount	Level 1	Level 2	Level 3	Carrying amount	Level 1	Level 2	Level 3	Carrying amount	Level 1	Level 2	Level 3	Carrying amount	Level 1	Level 2	Level 3	References		
Cash, cash balances at central banks and other demand deposits	7,225				7,240				6,796				6,159				IAS 1.54 (i)		
Financial assets held for trading	239	0	239	0	238	0	238	0	266	0	266	0	132	0	132	0	IFRS 7.8(a)(ii);IFRS 9.Appendix A		
Non-trading financial assets mandatorily at fair value through profit or loss	78	44	34	0	59	35	25	0	54	29	26	0	50	24	26	0	IFRS 7.8(a)(ii); IFRS 9.4.1.4		
Financial assets designated at fair value through profit or loss	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	IFRS 7.8(a)(i); IFRS 9.4.1.5		
Financial assets at fair value through other comprehensive income	2,136	2,009	127	0	2,014	1,894	120	0	1,911	1,793	118	0	1,849	1,758	91	0	IFRS 7.8(h); IFRS 9.4.1.2A		
Financial assets at amortised cost	16,161				17,412				17,019				17,495				IFRS 7.8(f); IFRS 9.4.1.2		
Derivatives – Hedge accounting	83	0	83	0	71	0	71	0	65	0	65	0	65	0	65	0	IFRS 9.6.2.1; Annex V.Part 1.22; Annex V.Part 1.26		
Fair value changes of the hedged items in portfolio hedge of interest rate risk	0				0				0				0				IAS 39.89A(a); IFRS 9.6.5.8		
Other assets ¹	649				708				715				712						
TOTAL ASSETS	26,571				27,743				26,827				26,462						IAS 1.9(a), IG 6

^[1] Portfolios, which are nGAAP specific, i.e. which are not applicable for IFRS reporting banks, are considered in the position "Other assets".

(min	EUR)			As of 30/09/20	123					As of 31/:	12/2023					As of 31/0	03/2024					As of 30/1	16/2024			
		Gross carry	ing amount ⁽²⁾		Acı	cumulated impairme	nt ⁽²⁾	Gr	oss carrying amour		Acci	ımulated impairme	nt ⁽²⁾	Gros	s carrying amount	t ^[2]	Acc	umulated impairme	nt ⁽²⁾	Gros	s carrying amount		Accu	mulated impairme	nt ⁽²⁾	
Breakdown of financial assets by instrument and by counterparty sector ¹		Stage 1 Assets withour significant increase in credit risk since initial recognition	Stage 2 Assets with significant increase in credit risk since initial recognition but not credit-impaired	Stage 3 Credit-impaired assets	Stage 1 Assets without significant increase in credit risk since initial recognition	in credit risk since	Stage 3 Credit-impaired assets	Stage 1 Assets without significant increase in credit risk since initial recognition		Stage 3 Credit-impaired assets	increase in credit	Stage 2 Assets with significant increase in credit risk since initial recognition but not credit-impaired	Stage 3 Credit-impaired assets	Stage 1 Assets without significant increase in credit risk since initial recognition	Stage 2 Assets with significant increase in credit risk since initial recognition but not credit-impaired	Stage 3 Credit-impaired assets	Stage 1 Assets without significant increase in credir risk since initial recognition	Stage 2 Assets with significant increase in credit-risk since initial recognition but not credit-impaired	Stage 3 Credit-impaired assets	in organization since	Stage 2 Assets with significant increase in credit risk since initial recognition but not credit impaired	Credit-Impaired	increase in credit		Stage 3 Credit-impaired assets	References
Financial assets at fair value through other	Debt securities	1,929	0	0	0	0	0	1,797	0	0	0	0	0	1,694	0	0	0	0	0	1,624	0	0	0	0	0	Annex V.Part 1.31, 44(b)
comprehensive income	Loans and advances	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Annex V.Part 1.32, 44(a)
Financial assets at		653	0	0	0	0	0	901	0	0	0	0	0	1,118	0	0	0	0	0	1,281	0	0	0	0	0	Annex V.Part 1.31, 44(b)
amortised cost	Loans and advances	15,250	189	145	-4	-1	-72	16,259	187	143	-4	0	-74	15,658	184	132	-3	0	-70	15,970	186	119	-3	0	-58	Annex V.Part 1.32, 44(a)

⁽¹⁾ This table covers IFRS 9 specific information and as such only applies for IFRS reporting banks.

⁽F) From June 2021, the gross carrying amount of assets and accumulated impairments that are purchased or originated as credit-impaired at initial recognition are not included in the impairment stages, as it was the case in previous periods



Breakdown of liabilities

Liechtensteinische Landesbank AG

(mln EUR)

		Carrying	amount		
LIABILITIES:	As of 30/09/2023	As of 31/12/2023	As of 31/03/2024	As of 30/06/2024	References
inancial liabilities held for trading	183	350	183	115	IFRS 7.8 (e) (ii); IFRS 9.BA.6
rading financial liabilities ¹	0	0	0	0	Accounting Directive art 8(1)(a),(3),(6)
inancial liabilities designated at fair value through profit or loss	0	0	0	0	IFRS 7.8 (e)(i); IFRS 9.4.2.2
inancial liabilities measured at amortised cost	23,924	24,730	23,990	23,732	IFRS 7.8(g); IFRS 9.4.2.1
on-trading non-derivative financial liabilities measured at a cost-based method ¹	0	0	0	0	Accounting Directive art 8(3)
erivatives – Hedge accounting	19	15	13	11	IFRS 9.6.2.1; Annex V.Part 1.26
air value changes of the hedged items in portfolio hedge of interest rate risk	0	0	0	0	IAS 39.89A(b), IFRS 9.6.5.8
rovisions	15	17	16	11	IAS 37.10; IAS 1.54(I)
ax liabilities	50	63	65	64	IAS 1.54(n-o)
hare capital repayable on demand	0	0	0	0	IAS 32 IE 33; IFRIC 2; Annex V.Part 2.12
ther liabilities	216	267	310	265	Annex V.Part 2.13
iabilities included in disposal groups classified as held for sale	0	0	0	0	IAS 1.54 (p); IFRS 5.38, Annex V.Part 2.14
aircuts for trading liabilities at fair value ¹	0	0	0	0	Annex V Part 1.29
OTAL LIABILITIES	24,406	25,441	24,577	24,198	IAS 1.9(b);IG 6
DTAL EQUITY	2,165	2,302	2,249	2,264	IAS 1.9(c), IG 6
OTAL EQUITY AND TOTAL LIABILITIES	26,571	27,743	26,827	26,462	IAS 1.IG6

⁽¹⁾ Portfolios which are nGAAP specific, i.e. which are not applicable for IFRS reporting banks



Breakdown of liabilities

Liechtensteinische Landesbank AG

(mln EUR)

Breakdown of financial liabilities	by instrument and by counterparty sector	As of 30/09/2023	As of 31/12/2023	As of 31/03/2024	As of 30/06/2024	References
Derivatives		202	364	197	126	IFRS 9.BA.7(a); CRR Annex II
Characteristics	Equity instruments	0	0	0	0	IAS 32.11; ECB/2013/33 Annex 2.Part 2.4-5
Short positions	Debt securities	0	0	0	0	Annex V.Part 1.31
	Central banks	19	16	13	11	Annex V.Part 1.42(a), 44(c)
	of which: Current accounts / overnight deposits	0	0	0	0	ECB/2013/33 Annex 2.Part 2.9.1
	General governments	1,361	1,117	1,028	1,003	Annex V.Part 1.42(b), 44(c)
	of which: Current accounts / overnight deposits	845	714	725	659	ECB/2013/33 Annex 2.Part 2.9.1
	Credit institutions	947	997	862	655	Annex V.Part 1.42(c),44(c)
Donosito	of which: Current accounts / overnight deposits	179	302	209	187	ECB/2013/33 Annex 2.Part 2.9.1
Deposits	Other financial corporations	4,222	3,737	3,847	3,719	Annex V.Part 1.42(d),44(c)
	of which: Current accounts / overnight deposits	3,191	2,731	2,934	2,747	ECB/2013/33 Annex 2.Part 2.9.1
	Non-financial corporations	4,056	4,795	4,307	4,105	Annex V.Part 1.42(e), 44(c)
	of which: Current accounts / overnight deposits	2,987	3,654	3,301	3,122	ECB/2013/33 Annex 2.Part 2.9.1
	Households	10,843	11,278	11,192	11,385	Annex V.Part 1.42(f), 44(c)
	of which: Current accounts / overnight deposits	5,523	5,689	5,917	5,960	Annex V.Part 1.42(f), 44(c)
Debt securities issued		2,476	2,788	2,741	2,853	Annex V.Part 1.37, Part 2.98
Of which: Subordin	ated Debt securities issued	0	0	0	0	Annex V.Part 1.37
Other financial liabilities		0	0	0	0	Annex V.Part 1.38-41
TOTAL FINANCIAL LIABILITIES		24,126	25,094	24,187	23,858	



Market Risk

Liechtensteinische Landesbank AG

	SA						М									IM	l					
			VaR (Memorandi	VaR (Memorandum item) STRESSED VaR (Memorandum item) MI		INCREMEN MIGRATION R	ITAL DEFAULT AND ISK CAPITAL CHARGE	ALL PRICE RIS	KS CAPITAL CH.	ARGE FOR CTP		VaR (Memorandum item)		STRESSED VaR (Memorandum item)		INCREMENTAL DEFAULT AND MIGRATION RISK CAPITAL CHARGE		ALL PRICE RIS	KS CAPITAL CHA	RGE FOR CTP		
(min EUR)	TOTAL RISK EXPOSURE AMOUNT	TOTAL RISK EXPOSURE AMOUNT	MULTIPLICATION FACTOR (mc) x AVERAGE OF PREVIOUS 60 WORKING DAYS (VaRavg)	PREVIOUS DAY (VaRt-1)	MULTIPLICATION FACTOR (ms) x AVERAGE OF PREVIOUS 60 WORKING DAYS (SVaRavg)	LATEST AVAILABLE (SVaRt- 1)	12 WEEKS AVERAGE MEASURE		FLOOR	12 WEEKS AVERAGE MEASURE	LAST MEASURE	TOTAL RISK EXPOSURE AMOUNT	MULTIPLICATION FACTOR (mc) x AVERAGE OF PREVIOUS 60 WORKING DAYS (VaRavg)	PREVIOUS DAY (VaRt- 1)	MULTIPLICATION FACTOR (ms) x AVERAGE OF PREVIOUS 60 WORKING DAYS (SVARAVE)	LATEST AVAILABLE (SVaRt-1)	12 WEEKS AVERAGE MEASURE	LAST MEASURE	FLOOR	12 WEEKS AVERAGE MEASURE	LAST MEASURE	TOTAL RISK EXPOSURE AMOUNT
	As of 30/09/2023	As of 31/12/2023				As of 30.	/09/2023									As of 31/1	2/2023					
Traded Debt Instruments	0	0	0	0	0	0							0	0	0	0						
Of which: General risk	0	0	0	0	0	0							0	0	0	0						
Of which: Specific risk Equities	0	0	0	0	0	0							0	0	0	0						
Of which: General risk	0	0	0	0	0	0							ľ	0	0	0						
Of which: Specific risk	0	0	o o	ō	0	0							ŏ	0	0	o o						
Foreign exchange risk	269	274	0	0	0	0							0	0	0	0						
Commodities risk	40	39	0	0	0	0							0	0	0	0						
Total	309	313	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	As of 31/03/2024	As of 30/06/2024				As of 31	/03/2024									As of 30/0	6/2024					
Fraded Debt Instruments	0	0	0	0	0	0							0	0	0	0						
Of which: General risk	0	0	0	0	0	0							0	0	0	0						
Of which: Specific risk	0	0	0	0	0	0							0	0	0	0						
Equities	0	0	0	0	0	0								0	0	0						
Of which: General risk	0	0	ő	0	0	0							ı ö	0	0	0						
Of which: Specific risk	0	0	0	0	0	0							0	0	0	0						
Foreign exchange risk	284	291	0	0	0	0							0	0	0	0						
Commodities risk	37	41	0	0	0	0							0	0	0	0						
Total	321	332	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Market risk template does not include CIU positions under the particular approach for position risk in CIUs (Articles 348(1), 350 (3) c) and 364 (2) a) CRR), which instead are included in the RWA CV1 template.

European Banking 2024 EU-wide Transparency Exercise Credit Risk - Standardised Approach

					Standardised Ap	proach			
			As of 30/09/2	023			As of 31/	12/2023	
	profile NA	Original Esposure ^s	Esposure Value ¹	Risk exposure amount	Value adjustments and provisions*	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions
	Central governments or central banks	7.057	6,880			7.124	7.080		
	Regional governments or local authorities	360	317	21		344	307	19	
	Public sector entities	201	181			209	183		
	Multilateral Development Banks	89	89	0		77	77	0	
	International Organisations	45	45	0		45	46	0	
	Institutions	875	880	149		923	924	162	
	Corporates	5,392	1,773	1,395		5,494	1,683	1,320	
	of which: SME	2,887	589	489		3,024	576	476	
	Retail	1,979	365	287		2,091	417	336	
Consolidated data	of which: SME	263	94	54		195	97	56	
CONSCIDENCE GATE	Secured by mortalistics on immovable property	14,081 5.539	13,900 5.424	5,180 1,947		14,854	14,729 5.829	5,468	
	of which: SME	5,539 178	107	1,947	67	5,680 178	106	2,007	
	Exposures in default	176	107	131	6/	1/0	100	119	
	Items associated with particularly high risk	1.095	1.095	110		1.156	1.156	116	
	Covered bonds Claims on institutions and consonates with a ST credit assessment	1,000	1,000			1,130	1,130		
	Collective investments undertakings (CRII)	42	42	124		33	33	123	
	Equity	245	245	245		256	256	256	
	Other exposures	273	273	197		294	294	218	
	Standardised Total 2	31,916	26,195	7,851	75	33,092	27,294	8,147	7

					Stand ardised Approach									
			As of 30/09/2	023			As of 31/	12/2023						
		Original Exposure ²	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²					
	(minELR, %)													
	Central sovernments or central banks	5,604	5,624	18		5,337	5,355							
	Resional sovernments or local authorities	104	91	18		87	81	16						
	Public sector entities	44	24			36	20	4						
	Multilateral Development Banks			0			0							
	International Ordanisations		297			265	262							
	Institutions	299 1.375	297 571	59		265 1,500	262	52 604						
	Corporates	769	170	491 132		1,500	228	180						
	of which: SME	570	107	77		656	220	111						
	Retail	76	38	22		72	41	24						
SWITZERLAND	of which: SME	2.050	2.485	3,558		10.243	10,136	3.785						
	Secured by mortgages on immovable property of which: SME	4,747	4,635	3,550 1,681		5,058	5,022	1,816						
	of which: SME Exposures in default	121	4,636	1,001		102	5,022	1,610						
	Items associated with particularly high risk			200	· ·			,,,						
	Covered bonds	334	334	33		346	346	35						
	Claims on institutions and corporates with a ST credit assessment	334	2.04				240							
	Collective investments undertakings (CIU)													
	Counces investments undertakings (Cital Equify	237	237	237		245	246	248						
	Other exposures	62	62	43		50	50	44						
	Other exposures Standardized Total ²			42										

					Standardised App	proach					
			As of 30/09/2	023				12/2023			
		Original Esposure ^s	Originitationin' Exposervision' Roll represe senses Value adjustments and produces' Original Exposure' Exposure Value' Roll represe senses (
	(minSUR, %) Central governments or central banks	223	26			76					
	Regional governments or local authorities	35		1		37	5	1			
	Public sector entities					10					
	Multilateral Development Banks			0		0	0				
	International Organisations			0			0				
	Institutions	5	12	2		21	29	6			
	Corporates	1,896	427	376		2,013	329	284			
	of which: SME	1,603	285	235		1,695	226	181			
	Retail	385	65	36		427	20	59			
LIECHTENSTEIN	of which: SME	73	42	24		70	41	24			
LIECHTENSTEIN	Secured by mortalases on immovable property	4,156	4,139	1,540		4,362	4,336	1,605			
	of which: SME	723	720	245		747	743	251			
	Exposures in default	35	19	18	0	36	21	21	0		
	Items associated with particularly high risk	2	2	3		2	2	2			
	Covered bonds										
	Claims on institutions and corporates with a ST credit assessment						15	45			
	Collective investments undertakings (CIU)	23	23	49		15	15	40			
	Equity Other exposures	172	172	127		196	198	145			
	Other esposites	1/2	1/2	127		190	136	140			

					Standardised Ap	proach					
			As of 30/09/2	023			As of 31.	12/2023	023		
	(minSUR, %)	Original Exposure ¹	fight Exposure " Exposure Value" Risk regeture sensors "Value adjustments and Original Exposure" Exposure Value"								
	Central governments or central banks	1,119	1,119	0		1,503	1,503	0			
	Regional governments or local authorities	3	3	0		3	3	0			
	Public sector entities	0	0	0		0	0	0			
	Multilateral Development Banks	0	0	0		0	0	0			
	International Ordanisations	0	0	0		0	0	0			
	Institutions	46	47	4		52	53	5			
	Corporates	1,265	259	246		1,213	205	197			
	of which: SME	139 236	42 84	33 75		136 218	36 70	30			
	Retail of which: SME	230		/3		220	70	62			
AUSTRIA	of which: SME Secured by mortalists on immovable property	199	193	34		173	173	29			
	of which: SME	100	54	21		49	49	20			
	Exposures in default	3	3		0	21	20	21	0		
	Items associated with particularly high risk	0		0			0				
I	Covered bands	61	61	6		62	62	6			
	Claims on institutions and consorates with a ST credit assessment	0	0	0		0	0	0			
I	Collective investments undertakings (CIUI)	19	19	75		18	18	78			
	Equity	0	0	0		0	0	0			
I	Other exposures	39	39	27		35	36	27			
	Standardised Total ²								1		

		(2) Total value adjustments and provisions per c	country of counterparty excludes th	ose for securitisation exposures but	t includes general credit risk adjust	ments.					
					Standardised Ap	proach					
			As of 30/09/2	023			As of 31	/12/2023			
		Original Exposure ²	Original Exposure* Exposure Value* State exposure amount Value exposure and provident Original Exposure* Exposure Value* State exposure amount Value*								
	(minEUR, %)										
	Central dovernments or central banks Resignal dovernments or local authorities Public sector entities	0 45	0 45	0		1 45 0	1 45 0	0			
	Multilateral Development Banks International Ordanisations Institutions	0 0	0 0 179	0 0 24		0 0 229	0 0 224	0			
	Corporates of which: SME	51 11	40 2	28 2		44 15	32 4	19			
GERMANY	Retail of which: SME Secured by mortgages on immovable property	183 3 17	19 1 16	17 1 47		184 3 36	19 1 16	16 1 47			
	of which: SME Exposures in default Items associated with particularly high risk	0	0	0	0	0 2	0	0 2			
	Covered bands Claims on institutions and corporates with a ST credit assessment	88	85	9		34 0	94	9			
	Collective investments undertakings (CIU) Equity Other exposures	2	0 2 0	2		0 2 0	2	2 0			
1	Standardised Total				0						

European Banking 2024 EU-wide Transparency Exercise Credit Risk - Standardised Approach

					Standardised Ap	proach					
			As of 30/09/2	023			As of 31.	/12/2023			
		Original Esposure ¹	Esposure Velue ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²		
	(minEUR, %)										
	Central sovernments or central banks Resignal sovernments or local authorities	38	35			35	35				
	Regional sovernments or local authorities Public sector entities										
	Multilateral Development Banks	9		0							
	International Organisations			0							
	Institutions	26	95	18		79	79	14			
	Corporates	75	74	38		50	50	31			
	of which: SME	0	0	0		0	0	0			
	Retail	2	0	0		1	0	0			
FRANCE	of which: SME	1	0	0		1	0	0			
FRANCE	Secured by mortilasies on immovable property	0	0	0		1	1	0			
	of which: SME	0	0	0		0	0	0			
	Exposures in default	0		0	0		0		0		
	Items associated with particularly high risk	113				117	117				
	Covered bonds	113	113	11		117	117	12			
	Claims on institutions and corporates with a ST credit assessment	l °					0				
	Collective investments undertakings (CRII)										
	Equity			0			0				
	Other exposures Standardised Total ²	·				_					
		(* Original exposure, unlike Diposure value, is n			•				•		

		(x) рош чаша акрытителя ако ргомского рег соция уст с оштие разгу есть ток и го з есситацию вырошия в си поснова денега с пост гис. афилителя.									
					Standardised Ap	proach					
			As of 30/09/2	1023				12/2023			
		Original Exposure ^s	Exposure Value ¹	Fisk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²		
	(minEUR, %)	19	10			133	133				
	Central governments or central banks	19	19	0		133	133				
	Regional governments or local authorities Public sector entities	0		0			0				
	Public sector entities Multilateral Development Banks	57	57	0		46	**				
	International Organisations										
	Institutions	7	7	1		13	13	3			
	Corporates	143	143	49		138	138	44			
	of which: SME	0	0	0		0	0	0			
	Retail	0	0	0		0	0	0			
UNITED STATES	of which: SME	0	0	0		0	0	0			
OMITED STATES	Secured by mortstases on immovable property	1	1	0		1	1	0			
	of which: SME	0	0	0		0	0	0			
	Exposures in default	0	0	0			0		0		
	Items associated with particularly high risk	0		0			0				
	Covered bonds	0		0							
I	Claims on institutions and corporates with a ST credit assessment										
	Collective investments undertakings (CRII)										
	Eculty	0		0							
	Other exposures										

					Standardised Ap	proach			
			As of 30/09/2	1023			As of 31	/12/2023	
	inteSUR. No	Original Exposure ¹	Exposure Value ¹	Fisk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ³	Risk exposure amount	Value adjustments and provisions ²
UNITED ARAB EMIRATES	Comit of monoments or softed bands Additional Commons of an all millions Additional Commons of an all millions Additional Commons of the Additional	0 0 0 0 0 0 0 0 0 0 0 20 2 2 2 3 0 0 0 0	0 0 0 0 0 0 0 18 15 45 1 2 2 0 0 0 0	0 0 0 0 0 0 0 13 12 42 1 1 0 0 0 0 0	0	0 0 0 0 0 0 0 41 23 330 8 4 2 0 0 0 0	0 0 0 0 0 0 0 15 15 22 2 2 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 13 12 45 1 1 0 0 0 0	
	Other exposures Standardised Total			Ü	0				

					Standardised Ap	proach			
			As of 30/09/2	023			As of 31/	12/2023	
		Original Exposure ¹	Exposure Value	Risk exposure amount	Value adjustments and provisions ²	Original Exposure	Exposure Value	Risk exposure amount	Value adjustments and provisions ²
	(minEUR, 66) Central governments or central banks								
	Central dovernments or central banks Regional dovernments or local authorities	147	147			145	145	0	
	Public sector entities	100	247			145			
	Multilateral Development Banks	0		0			0	0	
	International Organisations			0					
	Institutions	2	2	0		3	3	1	
	Corporates	23	23	5		23	23	5	
	of which: SME	0	0	0		0	0	0	
	Retail	0	0	0		0	0	0	
CANADA	of which: SME	0	0	0		0	0	0	
CANADA	Secured by mortalistics on immovable property	0	0	0		0	0	0	
	of which: SME	0	0	0		0	0	0	
	Exposures in default	0		0			0	0	
	Items associated with particularly high risk	100							
	Covered bonds	166	165	17		161	161	16	
	Claims on institutions and corporates with a ST credit assessment						0		
	Collective investments undertakings (CRU)	0					0	0	
	Equity						0		
	Other exposures			v		·			

		(2) Total value adjustments and provisions per country of counterparty excludes those for securitisation exposures but includes general credit risk adjustments.								
					Standardised Ap	proach				
			As of 30/09/2	1023			As of 31.	12/2023		
		Original Exposure ¹	Original Exposure* Exposure Vision* Risk exposure emonal Vision adjustments and Original Exposure* Exposure Vision* Risk exposure							
	(minSSR, %) Central sovernments or central banks	0		0		0	0			
	Resional sovernments or local authorities	0	0	0		0	0	0		
	Public sector entities	0	0	0		0	0	0		
	Multilateral Development Banks	0		0			0			
	International Organisations			12		0 00				
	Institutions Corporates	61	01	12		62	62	12		
	of which: SME			33			20			
	OF WITE IT. SOME Retail.			0			0			
	of which: SME						0			
NETHERLANDS	Secured by mortalisies on immovable property	9	9	0		30	10	0		
	of which: SME	0	0	0		0	0	0		
	Exposures in default	0	0	0	0	0	0	0		
	Items associated with particularly high risk	0	0	0		0	0	0		
	Covered bonds	36	36	4		65	65	6		
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0		
	Collective investments undertakings (CIUI)	0		0			0			
	Equity	0	0	0						
	Other exposures									
	Standardised Total ²				0					

2024 EU-wide Transparency Exercise Credit Risk - Standardised Approach

					Standardise	ed Approach			
			As of 31/	03/2024			As of 30	06/2024	
	(min DUR, %)	Original Exposure ²	Exposure Value ¹	Rhik exposure amount	Value adjustments and provisions	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions
	Central governments or central banks	6,672	6,658	0		6,151	6,121	0	
	Regional governments or local authorities	336	301	18		322	285	18	
	Public sector entities	218	226	10		212	192	11	
	Multilateral Development Banks	88	88	0		83	89	0	
	International Organisations	46	46	0		47	47		
	Institutions	1,028 5,323	1,027	172		977	981 1.637	166	
	Corporates	5,323 2,833	1,840 662	1,452 552		5,196 2,704	1,637	1,287	
	of which: SME	1,958	386	309		2,764	380	431	
	Retail of which: SME	1,968	300	52		1,900	300	52	
Consolidated data	of which: SME Secured by mortalists on immovable property	14.227	14.073	5.202		14.796	14.630	5.390	
	of which: SME	5,736	5,655	1,999		5,945	5,865	2,046	
	Exposures in default	174	206	123	64	156	101	116	53
	Items associated with particularly high risk	2	2	3		1	1	2	
	Covered bonds	1,151	1,151	115		1,220	1,220	122	
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0	
	Collective investments undertakinss (CIU)	34	34	132		35	35	142	
	Equity	254	254	254		263	263	263	
	Other exposures	282	282	207		274	274	201	
	Standardised Total ²	31,803	25,446	7,995	70	31,694	26,255	8,030	50

					Standardise	ed Approach			
			As of 31/	03/2024			As of 30	/06/2024	
	(min DUR, No.)	Original Exposure ^s	Exposure Value ⁴	Rhik esposure amount	Value adjustments and provisions ²	Original Exposure ^s	Exposure Value ⁶	Risk exposure amount	Value adjustments and provisions ²
	Central governments or central banks	5,198	5,215	0		4,871	4,895	0	
	Regional governments or local authorities	83	78	16		84	79	16	
	Public sector entities	44	24	5		45	25	5	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	263	263	53		288	282	56	
	Corporates	1,357	656	571		1,368	603	524	
	of which: SME	723	207	164		657	135	102	
	Retail	537	200	68		538	22	68	
SWITZERLAND	of which: SME	75	39	22		75	39	22	
SWITZERDAND	Secured by mortgages on immovable property	9,862	9,727	3,602		10,349	10,203	3,763	
	of which: SME	4,976	4,899	1,746		5,172	5,078	1,788	
	Exposures in default	22	59	70		91	60	71	
	Items associated with particularly high risk							96	
	Covered bonds	347	347	35		359	359	36	
	Ctaims on institutions and corporates with a ST credit assessment		0						
	Collective investments undertakinss (CIU)	247	247	247		258	258	258	
	Equity	57	57	41		250	54	250	
	Other exposures Standardised Total ²	3/	3/	41		24	54	30	

					Standardis	ed Approach					
			As of 31/	03/2024			As of 30	106/2024			
	(minU.S. No	Original Exposure ¹	Exposure Value ⁴	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ⁴	Risk exposure amount	Value adjustments and provisions ²		
LIECHTENSTEIN	Control description of control basis in a distribution of control basis in a distribut	72 33 0 0 0 1 1,940 420 60 4,331 709 36 2 0 0	41 6 0 0 0 0 24 465 346 349 4,114 706 23 2 2 2 0 0 0	0 1 0 0 5 600 284 77 22 1,522 233 24 24 3	0	68 37 0 0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	223 3 0 0 0 244 293 293 4,187 724 21 1 0 0	0 1 0 0 5 342 225 600 22 1,558 241 22 2 2 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0		
	Conserve investments underrange (City) Equity Other exposures Standardised Total	4 185	4 385	4 142	1	2 185	2 185	2 140			

(2) The disclose adjunction and proloses per centry of constrainty of constrainty or constrainty													
					Standardis	ed Approach							
			As of 31	03/2024			As of 30	/06/2024					
	(min DJR, N)	Original Exposure ^L	Exposure Value ⁴	Risk exposure amount	Value adjustments and provisions ²	Original Exposure	Exposure Value ^k	Risk exposure amount	Value adjustments and provisions ²				
AUSTRIA	Contra generated or control locals Application of the Control of Application Applica	1,133 3 0 0 4 1,200 132 25 139 36 0 71 0	2,133 3 0 0 0 50 224 34 71 6 259 36 20 0 71 0	0 0 0 0 0 225 246 3 3 25 25 25 27 26 3 7 7		270 3 0 0 5 1,213 26 213 267 41 16 0 83 0	370 6 6 52 221 201 73 77 77 44 15 6 6 8 3 6 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	0 0 0 0 5 213 31 66 4 24 219 119 0 8 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					
	Equity Other exposures	40	40	25		35	35	22					

					posures but includes general credi		(2) Total value adjustments and provinces per country of countergrafy excludes these for securitisation exposures but includes general coeditivitis adjustments.												
					Standardise	ed Approach													
			As of 31/60	3/2024			As of 30	06/2024											
IntelDAR No	Origina	al Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ⁴	Risk exposure amount	Value adjustments and provisions ²										
CERMANY GERMANY GER	amen	1 45 65 66 66 66 66 66 66 66 66 66 66 66 66	1 45 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 46 25 25 34 46 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 est	45 45 60 60 60 60 60 60 60 60 60 60 60 60 60	0 0 0 0 25 26 26 4 20 0 0 0 0 0 0 0 0 22 22 22 22 22 22 22	0										

2024 EU-wide Transparency Exercise Credit Risk - Standardised Approach

					Standardise	ed Approach			
			As of 31	03/2024			As of 30	/06/2024	
	(min DUR, No.)	Original Exposure ^b	Exposure Value ³	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ⁴	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
FRANCE	Centre de mentante e centre la suite. Facto color moderno de contra de mentante de mentant	54 0 64 65 27 59 1 1 1 1 0 0 0 124 0 0	54 0 0 64 65 27 59 0 0 0 1 1 0 0 0 0 214 0 0	0 0 0 0 0 128 200 0 0 0 0 0 0 0 0	۰	833 0 05 65 81 54 54 1 1 1 1 0 0 0 0 1229 0 0	B33 0 0 05 55 0 0 0 11 54 0 0 0 0 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 14 27 27 0 0 0 0 0 0	

	(C) That value adjustments and previous per curring of continging the recurring states expenses that includes general credit risk adjustments.													
					Standardis	ed Approach								
				03/2024			As of 30:	06/2024						
	(min DUR. %)	Original Exposure ⁶	Exposure Value ⁴	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ⁶	Risk exposure amount	Value adjustments and provisions ²					
UNITED STATES	Control description of the control white. And control description And	177 0 57 57 22 153 1 0 0 0 0 0 0 0 0	127 0 0 57 22 20 0 0 0 1 1 0 0 0 0 0 0 0	0 0 0 4 4 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0	۰	160 0 0 58 58 0 17 139 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	169 0 0 152 177 132 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 2 2 2 0 0 0 0 0 0 0 0 0 0 0 0 0	o					

					Standardis	ed Approach			
			As of 31	03/2024			As of 30	06/2024	
	creb CUP, No.	Original Exposure ^L	Exposure Value ³	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ^L	Exposure Value ⁴	Risk exposure amount	Value adjustments and provisions ²
UNITED ARAB EMIRATES	Central description of control lands Anti-ord Common and an all antifolia Antifolia of control and antifolia Antifolia of control lands An	0 0 0 0 0 0 0 23 33 31 1 0 0 0 0	0 0 0 0 20 27 52 1 1 1 0 0 0	0 0 0 0 25 25 24 44 40 0 0 0 0	۰	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 12 14 55 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 13 22 22 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
l .	Standardised Total ²								0

					Standardis	ed Approach			
			As of 31	/03/2024			As of 30	1/06/2024	
		Original Exposure ⁵	Exposure Value	Rhik exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
	(min EUR, %) Central governments or central banks								
	Regional governments or local authorities	142	142	0		128	128		
	Public sector entities	0	0						
	Multilateral Development Banks	0	0	0		0	0		
	International Organisations	0	0	0		0	0	0	
	Institutions	3	3	1		1	1	0	
	Corporates	23	23	5		23	23	5	
	of which: SME	0	0	0		0	0	0	
	Retail	0	0	0		0	0	0	
CANADA	of which: SME		0	0		0	0	0	
	Secured by mortalists on immovable property		0	0		0			
	of which: SME Exposures in default			0		0			
	Exposures in default Hems associated with particularly high risk		0	0		0			0
	Covered bonds	171	171	17		178	178	18	
	Claims on institutions and corporates with a ST credit assessment		0	0		0			
	Collective investments undertakins (CIU)		0	0		0	0	0	
	Equity	0	0	0		0	0	0	
	Other exposures		0	0		0		0	
1	Filandard and Total 2								

		Standardised Approach												
				/03/2024				106/2024						
	(min EUR, N)	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Expessure ¹	Exposure Value ⁴	Risk exposure amount	Value adjustments and provisions ²					
NETHERLANDS NETHERLANDS Control Cont	of amountment or control banks of amountment or control banks of amountment or and amountment or control banks of amountment or control banks of amountment	6 6 7 8 5 6 6 6 6 6 6 6 6 6 6	0 0 0 0 0 0 0 27 27 27 0 0 0 0 0 0 0 0 0	0 0 0 2 24 23 33 0 0 0 0 0 0 0	0	7 0 0 0 11 41 1 0 0 0 0 0 0 0	7 0 0 8 8 8 4 4 4 9 9 9 9 9 9 9 9 9 9 9 9 9 9	0 0 0 2 2 2 2 2 0 0 0 0 0 0 0 0 0 0 0 0						



Credit Risk - IRB Approach

							IRB Ap	proach					
				As of 30	/09/2023					As of 31	/12/2023		
		Origir	Original Exposure Exposure Value ¹		Risk expo	isk exposure amount Value adjustments		Original Exposure ¹		Exposure	Risk expo	sure amount	Value adjustments
	(min EUR, %)		Of which: defaulted	Value ⁻		Of which: defaulted	and provisions		Of which: defaulted	Value ¹		Of which: defaulted	and provisions
	Central banks and central governments	0	0	0	0	0	0	0	0	0	0	0	0
	Institutions	0	0	0	0	0	0	0	0	0	0	0	0
	Corporates	0	0	0	0	0	0	0	0	0	0	0	0
	Corporates - Of Which: Specialised Lending	0	0	0	0	0	0	0	0	0	0	0	0
	Corporates - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Secured on real estate property	0	0	0	0	0	0	0	0	0	0	0	0
0	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
Consolidated data	Retail - Secured on real estate property - Of Which: non-SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Qualifying Revolving	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: non-SME	0	0	0	0	0	0	0	0	0	0	0	0
	Equity	0	0	0	0	0		0	0	0	0	0	
	Other non credit-obligation assets				0						0		
	IRB Total ²				0						0		

⁽¹⁾ Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).

⁽²⁾ IRB Total does not include the Securitisation position unlike in the results prior to the 2019 exercise.



Credit Risk - IRB Approach

							IRB Ap	proach							
				As of 31	/03/2024					As of 30	/06/2024				
		Origina			Exposure		Risk exposure amount		Value adjustments	Original	Exposure ¹	Exposure	Risk expos	sure amount	Value adjustments
	(min EUR, %)		Of which: defaulted	Value ¹		Of which: defaulted	and provisions		Of which: defaulted	Value ¹		Of which: defaulted	and provisions		
	Central banks and central governments	0	0	0	0	0	0	0	0	0	0	0	0		
	Institutions	0	0	0	0	0	0	0	0	0	0	0	0		
	Corporates	0	0	0	0	0	0	0	0	0	0	0	0		
	Corporates - Of Which: Specialised Lending	0	0	0	0	0	0	0	0	0	0	0	0		
	Corporates - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0		
	Retail	0	0	0	0	0	0	0	0	0	0	0	0		
	Retail - Secured on real estate property	0	0	0	0	0	0	0	0	0	0	0	0		
Canaalidatad data	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0		
Consolidated data	Retail - Secured on real estate property - Of Which: non-SME	0	0	0	0	0	0	0	0	0	0	0	0		
	Retail - Qualifying Revolving	0	0	0	0	0	0	0	0	0	0	0	0		
	Retail - Other Retail	0	0	0	0	0	0	0	0	0	0	0	0		
	Retail - Other Retail - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0		
	Retail - Other Retail - Of Which: non-SME	0	0	0	0	0	0	0	0	0	0	0	0		
	Equity	0	0	0	0	0		0	0	0	0	0			
	Other non credit-obligation assets				0						0				
	IRB Total ²				0						0				

⁽¹⁾ Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).

⁽²⁾ IRB Total does not include the Securitisation position unlike in the results prior to the 2019 exercise.



General governments exposures by country of the counterparty

		Liechtensteinische Landesbank AG												
							As of 31/12/2023							
						Dire	ct exposures							
	(mln EUR)			On balance sh	neet				Derivat	tives		Off balan	ce sheet	
												Off-balance sh	eet exposures	
					Non-derivative financial a	ssets by accounting portfolio		Derivatives with pos	sitive fair value	Derivatives with	n negative fair value			Risk weighted exposure
Residual Maturity	Country / Region	Total gross carrying amount of non-derivative financial assets	Total carrying amount of non- derivative financial assets (net of short positions)	of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions	amount
[0 - 3M[Austria	6	0 6 3 0 0 3 3	0		0 0 6 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0		0 0 0	0 0 0 0	0	0 0 0		
10-3M1 3M-1Y 12Y-2Y 12Y-3Y 13Y-5Y 13Y-5Y 15Y-10Y 10Y-70re Total	Belgium	11 6 7 11 2 6	10 0 0 0 0 7 7 7 11 2 2 2 3 0 30	0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	6	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
[0 - 3M[Bulgaria													
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more	Cyprus													
[0-3M[[3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Czech Republic													
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Denmark	11 12 22 23	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 16 0 0	6	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0		0
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Estonia													



General governments exposures by country of the counterparty

		Liechtensteinische Landesbank AG												
							As of 31/12/2023							
						Dire	ct exposures							
	(mln EUR)			On balance st	neet				Derivat	tives		Off balan	ce sheet	
												Off-balance sh	eet exposures	
					Non-derivative financial as	sets by accounting portfolio		Derivatives with pos	itive fair value	Derivatives with	n negative fair value			Risk weighted exposure
Residual Maturity	Country / Region	Total gross carrying amount of non-derivative financial assets	Total carrying amount of non- derivative financial assets (net of short positions)	of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Cärrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions	amount
[0 - 3M[Finland													
[0 - 3M] [3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [3Y - 5Y] [1Y - 10Y] [10Y - more Total	France	30 11 12 12 12	30 12 10 9 11 2 0	6		0 7 10 0 11 12 0	30 5 9 0 0	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	
0 - 3M 3M - 1Y 1Y - 2Y 2Y - 3Y 3Y - 5Y 5Y - 10Y 10Y - more	Germany	20	0 7 3 20 0 17 0	6	(1 0 0 0 0 8 8	0 0 0 20 0 9 0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	
[0-3M[[3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more	Croatia													
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more	Greece													
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Hungary													
[0-3M[[3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Ireland													
[0 - 3M[italy													



General governments exposures by country of the counterparty

		Liechtensteinische Landesbank AG												
							As of 31/12/2023							
						Dire	ct exposures							
	(min EUR)			On balance sh	neet				Derivat	ives		Off balar	ce sheet	
												Off-balance sh	eet exposures	
					Non-derivative financial a	sets by accounting portfolio		Derivatives with pos	sitive fair value	Derivatives with	n negative fair value			Risk weighted exposure
Residual Maturity	Country / Region	Total gross carrying amount of non-derivative financial assets	Total carrying amount of non- derivative financial assets (net of short positions)	of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions	amount
[0-3M[13M-1Y 11Y-2Y [2Y-3Y [3Y-5Y [5Y-10Y [10Y-more	Latvia		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6		0 0 0 4 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
[0 - 3M] [3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [3Y - 10Y] [10Y - more Total	Lithuania		0 0 0 0 0 3 2 2 2	6		0 0 0 0 3 2 2	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0		
0 - 3M 3M - 1Y 1Y - 2Y 2Y - 3Y 3Y - 5Y 5Y - 10Y 10Y - more	Luxembourg	1 2	0 0 9 9 10 27 0 0	6		0 0 9 0 27 7 0	0 0 0 10 0 0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
[0 - 3M[Malta													
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Netherlands													
[0-3M[[3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more	Poland													
[0-3M[[3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Portugal													
[0 - 3M[Romania													



General governments exposures by country of the counterparty

						Lie	chtensteinische Landesba	nk AG						
							As of 31/12/2023							
						Dire	ct exposures							
	(mln EUR)			On balance sh	neet				Derivat	ives		Off balan	ce sheet	
												Off-balance sh	eet exposures	
					Non-derivative financial a	sets by accounting portfolio		Derivatives with pos	itive fair value	Derivatives with	n negative fair value			Risk weighted exposure
Residual Maturity	Country / Region	Total gross carrying amount of non-derivative financial assets	Total carrying amount of non- derivative financial assets (net of short positions)	of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions	amount
[0 - 3M[Stovakia		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6		0 0 4 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0
[0 - 3M] [3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [3Y - 10Y] [10Y - more Total	Slovenia						·			·				
0 - 3M 3M - 1Y 1M - 2Y 1Y - 2Y 2Y - 3Y 3Y - 5Y	Spain													
[0 - 3M] [3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more	Sweden	21 1- 11	5 26 14 14 0 0 16 16 16 16 16 16 16 16 16 16 16 16 16	6		4 26 14 0 0 11 0 0 0 0 55 55 55 55 55 55 55 55 55 55 5	0 0 0 5 0	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	
[0-3M] [3M-1Y] [1Y-2Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	United Kingdom													
[0 - 3M[Iceland													
[0-3M[[3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Liechtenstein		3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6		0 0 0 0 0	3 0 0 0 0 0 1 1 0	0 0 0 0 0	0 0 0 0 0	15 1 0 0 0 0 0	483 19 0 0 0 0 0	100 10 0 0 0 0 0	0 0 0 0 0 0	1
[0 - 3M[Norway													



General governments exposures by country of the counterparty

						LIE	echtensteinische Landesba	INK AG						
							As of 31/12/2023							
						Dire	ct exposures							
	(mln EUR)			On balance sh	neet				Derivat	ives		Off balan	ce sheet	
						isets by accounting portfolio		Derivatives with pos	hh a fals salva	D	n negative fair value	Off-balance sh	eet exposures	
Residual Maturity	Country / Region	Total gross carrying amount of non-derivative financial assets	Total carrying amount of non- derivative financial assets (net of short positions)		Non-delivaure inianicia a:	sees by accounting portions		Demaures will pos	ANYE IAH YAWE	Delivatives with	i negarive ian value			Risk weighted exposure amount
			W,	of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions	
[0 - 3M[13M - 1Y 11Y - 2Y 12Y - 3Y 13Y - 5Y 15Y - 10Y 10Y - more Total	Australia													
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more	Canada	1 4 1 3 3	14 2 42 9 9 9 5 16 34 0 30 0 0	0 0 0 0 0		14 41 9 16 23 30 0	0 0 0 10	6	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
1044 1044	Hong Kong	.44	140	Ü		200			· ·	· ·	v	J		J
[0-3M[[3M-4Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more	Japan		0 3 5 5 0 0 0	0 0 0 0 0 0		0 3 5 0 0	0 0 0 0	() () () () () () () () () ()	0 0 0 0 0	0 0 0 0 0	0 0 0 0	0 0 0 0 0	0 0 0 0 0	
Total [0-3M[[3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	U.S.	4 4 88 6	8 8 8 8 8 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9	0 0 0 0 0		0 0 0 0	0 45 88 0 0 0		0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	2
[0-3M[[3M-4Y] [11Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more	China	133	3 133	0		0	133	6	0	0	0	0	0	0
Total [0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Switzerland	22 4 42 12	5 5 5 5 5 6 0 0 0 4 4 44 12 5 6 6 0 0 0	0 0 0 0 0		0 18 0 37 10 0	5 3 0 7 2 6 0	6	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	7 0 0 0 0 0 0	000000000000000000000000000000000000000	
Total [0 - 3M] [13M - 1Y] [13Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more Total	Other advanced economies non EEA	81	93	0		64	23		0	0	0	37	0	17



General governments exposures by country of the counterparty

						Lie	echtensteinische Landesba	ank AG						
							As of 31/12/2023							
						Dire	ct exposures							
	(mln EUR)			On balance sh	eet				Derivat	ives		Off balan	ice sheet	
											n negative fair value	Off-balance sh	eet exposures	
					Non-derivative financial as	ssets by accounting portfolio		Derivatives with pos	ittive fair value	Denvatives with	n negative fair value			Risk weighted exposure
Residual Maturity	Country / Region	Total gross carrying amount of non-derivative financial assets	Total carrying amount of non- derivative financial assets (net of short positions)	of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions	amount [*]
[0 - 3M[Other Central and eastern Europe countries non EEA													
[0 - 3M] [3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y F10Y - more Total	Middle East													
Total Tota	Latin America and the Caribbean													
1043 0 - 3M 3M - 1Y 1Y - 2Y 1Y - 2Y 13Y - 5Y 15Y - 10Y 10Y - more	Africa													
Total Tota	Others	0	0 0 0 0 0	0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	000000000000000000000000000000000000000	0 0 0 0 0	(((((((((((((((((((0

Information disclosed in this template is sourced from COREP template C 33, introduced with the reporting framework 2.7, applicable for reports as of 31 March 2018.

[1] Information on sovereign exposures is only available for institutions that have zowereign exposures of at least 1% of total "Debt securifies and loans receivables". Country of breatdown is only available for institutions that had non-domestic sovereign exposures of 10% or more compared to btal sovereign exposures. Where the latter threshold is not met, information is disclosed through the aggregate "Others"

(3) The banks disclose the exposures in the "Financial assets held for trading" portfolio after offsetting the cash short positions having the same maturities.

(4) The exposures reported include the positions towards counterparts (other than sovereigh) on sovereigh credit ink (i), e. CDS, financial guarantees) booked in all the accounting portfolio (on off balance sheet), Irrespective of the denomination and or accounting classification of the positions the economic substance over the form must be used as a criteria for the identification of the exposures to be included in this column. This item does not include exposures to counterparts (other than sovereigh) with full or partial government guarantees by central, regional and local governments.

Other advanced non-EEA: Israel, Korea, New Zealand, Russia, San Marino, Singapore and Taiwan.

Other CEE non-EEA: Albania. Bosnia and Herzegovina. FYR Macedonia. Montenegro. Serbia and Turkey

Middle East: Bahrain, Djibouti, Iran, Iraq, Jordan, Kuwait, Lebanon, Libya, Oman, Qatar, Saudi Arabia, Sudan, Syria, United Arab Emirates and Yemen.

List America: Agentina, Belias, Boliva, Estat, Chile, Colombia, Costa Rica, Deminica, Costa Rica, Deminica, Perus And Barbudo, Andra, Bahamas, Barbados, Cayman Islands, Cuba, French Guisna, Guadeloope, Montinique, Puerto Rica, Saint Barbdéemy, Turls And Circos Islands, Vilgo Islands (Bittas), Vilgo Islands (Bittas),

Africa: Algoria, Egypt, Morocco, South Africa, Agepta, Egypt, Morocco, South Africa, Agepta, Eenin, Bobawaa, Burkina Faso, Burundi, Cameroon, Cape Verde, Central African Republic Of the Congo, Cide D'Inviere, Equatorial Guinea, Eithea, Gabon, Gambia, Ghana, Guinea, Guin

(6) The columns Total carrying amount of non-derivative financial assets (net of short positions) provide information on a net basis, whilst the related 'of which' positions present information on a gross basis.

(7) The values for the 'Other' bucket is calculated subtracting from the reported Total the breakdown of the listed countries. As a result of precision and rounding in the calculation we accept an approximation in the order of e04.

(8) Information on Non-derivative financial assets by accounting portfolio is not included for institutions applying nGAAP



General governments exposures by country of the counterparty

						Lie	echtensteinische Landesba	ink AG						
							As of 30/06/2024							
						Dire	ct exposures							
	(mln EUR)			On balance sh	neet				Derivat	tives		Off balan	ce sheet	
												Off-balance sh	eet exposures	
					Non-derivative financial a	ssets by accounting portfolio		Derivatives with pos	itive fair value	Derivatives with	n negative fair value			Risk weighted exposure
Residual Maturity	Country / Region	Total gross carrying amount of non-derivative financial assets	Total carrying amount of non- derivative financial assets (net of short positions)	of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions	amount
[0 - 3M[Austria	4 1 2 0 0 0	4 1 2 0 0 3 0	0		0 4 0 2 0 0 0 0 0 0 0 0 0 0 0 0	0		0 0 0	0 0 0	0	0 0 0		
10-3M1 3M-1Y 12Y-2Y 12Y-3Y 13Y-5Y 13Y-5Y 15Y-10Y 10Y-70re Total	Belgium		0 49 7 10 0 2 0	0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 49 0 0 0 0 0	6	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
[0 - 3M[Bulgaria													
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Сургиз													
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more	Czech Republic													
[0 - 3M] [3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more Total	Denmark	0 2 10 0 17 2 2 0	0 2 10 0 17 2 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 2 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 17 0 0	6	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0		0
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Estonia		V-											



General governments exposures by country of the counterparty

						Lie	chtensteinische Landesba	ink AG						
							As of 30/06/2024							
						Dire	ct exposures							
	(mln EUR)			On balance sh	neet				Derivat	ives		Off balan	ce sheet	
												Off-balance sh	eet exposures	
					Non-derivative financial a	ssets by accounting portfolio		Derivatives with pos	itive fair value	Derivatives with	negative fair value			Risk weighted exposure amount
Residual Maturity	Country / Region	Total gross carrying amount of non-derivative financial assets	Total carrying amount of non- derivative financial assets (net of short positions)	of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions	
[0 - 3M[Finland													
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more	France	1 16 21 21	5 86 96 99 9 9 25 5 2 12 148 148 148 148 148 148 148 148 148 148	000000000000000000000000000000000000000		0 8 10 0 11 12 0	5 79 0 9 14 0 0	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	0 0 0 0 0		2
10 - 3M 3M - 1Y 11Y - 2Y 12Y - 2Y 12Y - 3Y	Germany	20	6 6 3 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1 0 0 20 9 0	0	0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	0 0 0 0 0		-
[0-3M[[3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Croatia													
[0-3M[[3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more	Greece													
[0 - 3M[Hungary													
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more	Ireland													
10-3M 13M - 1Y 13M - 1Y 11Y - 2Y 12Y - 3Y 13Y - 5Y 15Y - 10Y 10Y - more 10tal	Italy													



General governments exposures by country of the counterparty

						Lie	echtensteinische Landesba	ink AG						
							As of 30/06/2024							
						Dire	ct exposures							
	(mln EUR)			On balance sh	neet				Derivat	ives		Off balar	ce sheet	
												Off-balance sh	eet exposures	
					Non-derivative financial a	sets by accounting portfolio		Derivatives with pos	itive fair value	Derivatives with	n negative fair value			Risk weighted exposure
Residual Maturity	Country / Region	Total gross carrying amount of non-derivative financial assets	Total carrying amount of non- derivative financial assets (net of short positions)	of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions	amount
[0-3M[13M-1Y 11Y-2Y [2Y-3Y [3Y-5Y [5Y-10Y [10Y-more	Latvia		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6		0 0 0 4 0	0	6	0 0 0 0 0	0 0 0 0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
[0 - 3M] [3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [3Y - 10Y] [10Y - more Total	Lithuania		3 2 2 2			0 0 3 3 2 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0		
0 - 3M 3M - 1Y 1M - 2Y 1Y - 2Y 2Y - 3Y 3Y - 5Y	Luxembourg	1 2 1:	0 0 10 12 24 13 0 0	() () () () () () () () () ()		0 0 10 14 13 0 0	0 0 10 0 0	() () () () () () () () () ()	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
[0 - 3M[Malta													
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Netherlands													
[0-3M[[3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more	Poland													
[0-3M[[3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Portugal													
[0 - 3M[Romania													



General governments exposures by country of the counterparty

						Lie	chtensteinische Landesba	ink AG						
							As of 30/06/2024							
						Dire	ct exposures							
	(mln EUR)			On balance sh	neet				Derivat	ives		Off balan	ce sheet	
												Off-balance sh	eet exposures	
					Non-derivative financial as	sets by accounting portfolio		Derivatives with pos	sitive fair value	Derivatives with	negative fair value			Risk weighted exposure
Residual Maturity	Country / Region	Total gross carrying amount of non-derivative financial assets	Total carrying amount of non- derivative financial assets (net of short positions)	of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions	amount
[0 - 3M] 13M - 1Y 11Y - 2Y 2Y - 3Y 3Y - 5Y 10Y - more Total	Stovakia		0 4 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6	(0 4 0 0 0 0	0 0 0 5 0	6	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	9
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more	Slovenia						·			·	·			
10 - 3M 13M - 1Y 11Y - 2Y 12Y - 3Y 13Y - 5Y 15Y - 10Y 10Y - more	Spain													
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more	Sweden	11	15 7 7 7 7 8 8 8 8 8 9 15 15 15 15 15 15 15 15 15 15 15 15 15	() () () () () () () () () ()	(15 6 8 0 0 10 0 0 34	0 0 0 5 0 0	() () () () () () () () () ()	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0	0 0 0 0 0	0 0 0 0 0	0	4
[0.3M[[3M.1Y] [1Y.2Y] [2Y.3Y] [3Y.5Y] [5Y.10Y] 10Y-more	United Kingdom													
[0 - 3M [Iceland													
[0 - 3M [] [3M - 1Y [] [1Y - 2Y [] [2Y - 3Y [] [3Y - 5Y [] [5Y - 10Y [] [10Y - more]] [10Y - more]	Liechtenstein		4 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6	(0 0 0 0 0	4 0 0 0 0 0 1 1	0 0	158 264 0 0 0 0 0 0	1 0 0 0 0 0	102 19 0 0 0 0 0	82 0 0 0 0 0 0		1
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Norway								-			U.		



General governments exposures by country of the counterparty

						Lie	chtensteinische Landesba	nk AG						
							As of 30/06/2024							
						Dire	ct exposures							
	(mln EUR)			On balance sh	neet				Derivat	ives		Off balan	ce sheet	
												Off-balance sh	eet exposures	
					Non-derivative financial a	sets by accounting portfolio		Derivatives with pos	itive fair value	Derivatives with	n negative fair value			Risk weighted exposure
Residual Maturity	[0-384] [134-197] [277-297] [107-197	Total gross carrying amount of non-derivative financial assets	Total carrying amount of non- derivative financial assets (net of short positions)	of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Cärrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions	amount
[1Y - 2Y [2Y - 3Y [3Y - 5Y [5Y - 10Y [10Y - more	Australia													
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y]	Canada	7 12 18 18 15 33 33 43	7 17 16 16 19 37 19 31 10 10 128	000000000000000000000000000000000000000		7 17 16 19 10 31 0	0 0 0 0 27 0 0	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0	0 0 0 0 0		
[0 - 3M [Hong Kong													
[0.3M[[3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more	Japan		0 0 5 0 3 3 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 5 0 0 0	0 0 0 3 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	2
[0-3M[[3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	u.s.	55 118 6	51 118 0 0 0 0 0 0 0 0	0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	51 118 0 0 0 0 0 0	0	0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	
[0 - 3M [China													
[0 - 3M [Switzerland	11 22 25 25 11 11 12 6	15 22 22 3 15 15 15 15 10 10 10 10 10 10 10 10 10 10 10 10 10	0		7 17 25 10 9 0 0	8 5 4 4 4 3 5 0 2 8	0	0 0 0 0 0	0 0 0 0 0	000000000000000000000000000000000000000	11 0 0 0 0 0 0 28		25.
[0-3M] [3M-1Y [1Y-2Y [2Y-3Y [3Y-5Y [5Y-10Y [10Y-more Total	Other advanced economies non EEA	-												



General governments exposures by country of the counterparty

Liechtensteinische Landesbank AG

						Lie	echtensteinische Landesba	ank AG						
							As of 30/06/2024							
						Dire	ct exposures							
	(mln EUR)			On balance sh	ieet				Derivat	tives		Off balar	ice sheet	
												Off-balance sh	eet exposures	
					Non-derivative financial as	ssets by accounting portfolio		Derivatives with posi	tive fair value	Derivatives with	n negative fair value			Risk weighted exposure
Residual Maturity	Country / Region	Total gross carrying amount of non-derivative financial assets	Total carrying amount of non- derivative financial assets (net of short positions)	of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions	amount
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Other Central and eastern Europe countries non EEA													
[0 - 3M [Middle East													
10 - 3M 13M - 17 14 - 27	Latin America and the Caribbean													
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Africa													
10 - 3 M 3 M - 1 Y	Others	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		

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(3) The banks disclose the exposures in the "Financial assets held for trading" portfolio after offsetting the cash short positions having the same maturities.

(4) The exposures reported include the positions towards counterparts (other than sovereigh) on sovereigh credit ink (i), e. CDS, financial guarantees) booked in all the accounting portfolio (on off balance sheet), Irrespective of the denomination and or accounting classification of the positions the economic substance over the form must be used as a criteria for the identification of the exposures to be included in this column. This item does not include exposures to counterparts (other than sovereigh) with full or partial government guarantees by central, regional and local governments.

Other advanced non-EEA: Israel, Korea, New Zealand, Russia, San Marino, Singapore and Taiwan.

Other CEE non-EEA: Albania. Bosnia and Herzegovina. FYR Macedonia. Montenegro. Serbia and Turkey

Middle East: Bahrain, Djibouti, Iran, Iraq, Jordan, Kuwait, Lebanon, Libya, Oman, Qatar, Saudi Arabia, Sudan, Syria, United Arab Emirates and Yemen.

List America: Agentina, Belias, Boliva, Estat, Chile, Colombia, Costa Rica, Deminica, Costa Rica, Deminica, Perus And Barbudo, Andra, Bahamas, Barbados, Cayman Islands, Cuba, French Guisna, Guadeloope, Montinique, Puerto Rica, Saint Barbdéemy, Turls And Circos Islands, Vilgo Islands (Bittas), Vilgo Islands (Bittas),

Africa: Algoria, Egypt, Morocco, South Africa, Agepta, Egypt, Morocco, South Africa, Agepta, Eenin, Bobawaa, Burkina Faso, Burundi, Cameroon, Cape Verde, Central African Republic Of the Congo, Cide D'Inviere, Equatorial Guinea, Eithea, Gabon, Gambia, Ghana, Guinea, Guin

(6) The columns 'Total carrying amount of non-derivative financial assets (net of short positions)' provide information on a net basis, whilst the related of which' positions present information on a gross basis.

(?) The values for the 'Other' bucket is calculated subtracting from the reported Total the breakdown of the listed countries. As a result of precision and rounding in the calculation we accept an approximation in the order of eQ4.

(8) Information on Non-derivative financial assets by accounting portfolio is not included for institutions applying nGAAP



Performing and non-performing exposures Liechtensteinische Landesbank AG

									Electricitation									
					As of 30/09/2023									As of 31/12/2023				
		Gros	s carrying amount/ Nominal a	mount		Accumulated impairs credit risk and provis	ment, accumulated negative ch	anges in fair value due to			Gros	s carrying amount/ Nominal an	nount		Accumulated impairs credit risk and provisi	nent, accumulated negative chi ons ⁴	inges in fair value due to	
		Of which performing but past due >30 days and <=90 days		Of which non-performing ¹		On performing exposures ²	On non-perform	ning exposures ³	Collaterals and financial guarantees received on non- performing exposures		Of which performing but past due >30 days and <=90 days		Of which non-performing ¹		On performing exposures ²	On non-perforn	ning exposures ²	Collaterals and financial guarantees received on non- performing exposures
(min EUR)		, , , , , , , , , , , , , , , , , , , ,		Of which: defaulted	Of which Stage 3 ⁸			Of which Stage 3 ⁸					Of which: defaulted	Of which Stage 3 ^b			Of which Stage 3 ⁸	i
Cash balances at central banks and other demand deposits	7,15	5 0							0 0	7,166		0			0			
Debt securities (including at amortised cost and fair value)	2,61	8 0								2,724		0			0	0		
Central banks		0							0			0			0	0		
General governments	534	4 0							0 0	63:		0			0	0		
Credit institutions	1,581	8 0							0 0	1,624		0			0	0		
Other financial corporations	201	8 0							0 0	200	0	0			0	0		
Non-financial corporations	28	7 0							0 0	266	0	0			0	0		
Loans and advances(including at amortised cost and fair value)	15,58	5 2	178	178	145		72	7:	2 105	16,589	1	178	178	143	3 4	74	74	103
Central banks		0 0							0 0		0	0			0	0		
General governments	3:	1 0					0		0	27		0		0	0	0		۰
Credit institutions	:	1 0					0		0	3		0		0	0	0		0
Other financial corporations	829	9 0	16	16	15	:	13	1	3 4	888		19	15	15	5 1	12	12	7
Non-financial corporations	6,034	4 0	88	88	69		37	3	7 51	6,625		85	85	65	3	40	40	45
of which: small and medium-sized enterprises	5,438	6 0	81	81	66		36	3	6 0	5,852		69	66	64	2	39	36	0
of which: Loans collateralised by commercial immovable property	2,00	1 0	35	35	35	:	4		4 0	2,154		19	15	15	1	4	4	0
Households	8,691	0 1	74	74	61		22	2	2 51	9,046		74	74	63	3 0	22	22	51
of which: Loans collateralised by residential immovable property	7,49	6 0	50	50	50		8		8 0	7,766	0	50	50	50	0	9	9	٥
of which: Credit for consumption	:	1 0	1	1	1		0		0		0	0			0	0	0	٥
DEBT INSTRUMENTS other than HFT	25,35	7 2	178	178	145		72	7.	2 105	26,478	1	178	178	143	5	74	74	103
OFF-BALANCE SHEET EXPOSURES	1,029	9							0	937	,	0			3	0		

For the definition of non-continues exocurse classes when to Arcicle 474/3 of Resultation (EU) No. 573/2013 (2RN)

**Institution sport have the cumulation amount of expected conditionary interest in the control and provision for efficiency in

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Performing and non-performing exposures Liechtensteinische Landesbank AG

					As of 31/03/2024									As of 30/06/2024				
		Gross	carrying amount/ Nominal a	amount		Accumulated impairs credit risk and provis	nent, accumulated negative ch	nanges in fair value due to			Gros	s carrying amount/ Nominal a	mount		Accumulated impairs credit risk and provisi	nent, accumulated negative ch	inges in fair value due to	
		Of which performing but past due >30 days and <=90 days		Of which non-performing ¹		On performing exposures ²	On non-perfor	ming exposures ³	Collaterals and financial guarantees received on non- performing exposures		Of which performing but past due > 30 days and <= 90 days		Of which non-performing ¹		On performing exposures ²	On non-perform	ing exposures ³	Collaterals and financial guarantees received on non- performing exposures
(min EUR)		000 -000 days and 1-00 days		Of which: defaulted	Of which Stage 3 ⁸			Of which Stage 3 ⁸					Of which: defaulted	Of which Stage 3 ⁸			Of which Stage 3	
Cash balances at central banks and other demand deposits	6,731	0		0		0 (0 0	6,094	. 0				0 0		-	э о
Debt securities (including at amortised cost and fair value)	2,831					0			0	2,920			۰					9 0
Central banks		0		0		0			0 0		0				0 0			9 0
General governments	698	0		0		0			0	734	0				0 0			9 0
Credit institutions	1,669	0		0		0			0	1,746	0				0 0			9 0
Other financial corporations	189	0		0		0			0 0	171	. 0				0 0			9 0
Non-financial corporations	276			0		0			0 0	266	0				0 0			3 0
Loans and advances(including at amortised cost and fair value)	15,974		174	4 174	13	2 3	70	7	0 103	16,279	5 0	150	156	11	9 3	58	5	3 93
Central banks	102			0		0			0 0		0				0 0			o .
General governments	31			0		0			0 0	33	3 0				0 0			o .
Credit institutions	2	0		0		0			0 0	15	0				0 0			a 0
Other financial corporations	862		19	9 19	1	5 1	12	1	3 6	761	. 0	11	19	1	5 1	. 13	1	3 6
Non-financial corporations	6,396	0	8:	1 81	6	0 3	39	3	7 44	6,797	0	61	68	5	2	30	3	a 38
of which: small and medium-sized enterprises	5,698	0	80	0 80	5	9	36	3	6 0	5,847	0	61	68	5	1 2	29	2	9 0
of which: Loans collateralised by commercial immovable property	2,073	0	15	9 19	1	9 :	4		4 0	2,100	0	11	19	1	9 1	4		4 0
Households	8,581	0	74	4 74	5	7	20	2	0 52	8,673	0	69	69	5	3	15	1	5 48
of which: Loans collateralised by residential immovable property	7,387		52	2 52	5	2	8		8 0	7,500	2 0	5:	51	5	1 0	8		3 0
of which: Credit for consumption	1	0		1 1		1			0	1	. 0		1	:	1 0			a 0
DEBT INSTRUMENTS other than HFT	25,536		174	4 174	13	2 4	70	7	0 103	25,285	0	150	156	11	9 3	58	5	8 93
OFF-BALANCE SHEET EXPOSURES	913			0		0 3			0 0	925	5				0 2			3 0

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Forborne exposures

			As of 30/	09/2023					As of 31/	12/2023		
	Gross carryin exposures wi measures	g amount of th forbearance		exposures with		al guarantees received orbearance measures	Gross carryin; exposures wit measures	g amount of th forbearance		exposures with		al guarantees received rbearance measures
		Of which non- performing exposures with forbearance measures		Of which on non- performing exposures with forbearance measures		Of which collateral and financial guarantees received on non-performing exposures with forbearance measures		Of which non- performing exposures with forbearance measures		Of which on non- performing exposures with forbearance measures		Of which collateral and financial guarantees received on non-performing exposures with forbearance measures
(min EUR) Cash balances at central banks and other demand deposits	0	0	0	0	0	0	0	0	0	0	0	
Debt securities (including at amortised cost and fair value)	0			0				0	0	0		
Central banks	0	0		0				0	0	0		0
	0	0	0	0				0	0	0	0	
General governments												
Credit institutions	0	0	0	0	0		0	0	0	0	0	
Other financial corporations	0	0	0	0	C		0	0	0	0	0	
Non-financial corporations	0	0	0	0	C		0	0	0	0	0	
Loans and advances (including at amortised cost and fair value)	188	10	9	8	0	0	182	10	9	8	0	0
Central banks	0	0	0	0	C	0	0	0	0	0	0	0
General governments	0	0	0	0	C	0	0	0	0	0	0	0
Credit institutions	0	0	0	0	C	0	0	0	0	0	0	0
Other financial corporations	6	0	0	0	C	0	6	0	0	0	0	0
Non-financial corporations	143	8	8	8	C	0	141	8	8	8	0	0
of which: small and medium-sized enterprises	117	8	8	8	C		114	8	8	8	0	
Households	39	2	1	1	C	0	35	2	1	1	0	0
DEBT INSTRUMENTS other than HFT	188	10	9	8	O		182	10	9	8	0	
Loan commitments given	0	0	0	0	0	0	0	0	0	0	0	0
QUALITY OF FORBEARANCE ²												
Loans and advances that have been forborne more than twice ³	0						0					
Non-performing forborne loans and advances that failed to meet the non-performing exit criteria ³	0						0					

⁽¹⁾ Forborne exposures are debt contracts in respect of which forbearance measures as defined in Article 47b(1) and (2) CRR have been applied

⁽P) For the on-balance sheet items, accumulated impairments and accumulated negative changes in fair value due to credit risk are disclosed with a positive sign if they are decreasing assets. Following this sign convention, information is disclosed with the opposite sign of what is reported according to the FINREP framework (templates F18.00 / F19.00), which follows a sign convention based on a credit/debit convention, as explained in Annex V, Part 1 paragraphs 10 and 11 of Regulation (EU) 2021/451- ITS on Supervisory reporting. However, for the off-balance sheet instruments, the same item ("Accumulated impairment, accumulated changes in fair value due to credit risk and provisions") is disclosed consistently with the FINREP sign convention. This is because, based on this sign convention, the provisions on off-balance sheet commitments are generally reported with a positive sign.

(I) The information applies only to banks meeting at least one of the criteria for significance and having a ratio of non-performing loans and advances (excluding loans and advances loads and advances loads and balances at the lates of the criteria for significance and having a ratio of non-performing loans and advances (excluding loans and advances loads).



Forborne exposures

Liechtensteinische Landesbank AG

1			As of 31	03/2024			As of 30/06/2024								
	Gross carrying amount of exposures with forbearance measures		Accumulated imp	airment, accumulated ue due to credit risk r exposures with		al guarantees received rbearance measures	Gross carryir exposures w measures	g amount of ith forbearance	Accumulated imp	airment, accumulated ue due to credit risk r exposures with	Collateral and financial guarantees received on exposures with forbearance measures				
		Of which non- performing exposures with forbearance measures		Of which on non- performing exposures with forbearance measures		Of which collateral and financial guarantees received on non-performing exposures with forbearance measures		Of which non- performing exposures with forbearance measures		Of which on non- performing exposures with forbearance measures		Of which collateral and financial guarantees received on non-performing exposures with forbearance measures			
(mln EUR)															
Cash balances at central banks and other demand deposits												-			
Debt securities (including at amortised cost and fair value)	0	0	0	0	0	0	0	0	0	0	0	0			
Central banks	0	0	0	0	0		0	0	0	0	0				
General governments	0	0	0	0	0		0	0	0	0	0				
Credit institutions	0	0	0	0	0		0	0	0	0	0				
Other financial corporations	0	0	0	0	0		0	0	0	0	0				
Non-financial corporations	0	0	0	0	0		0	0	0	0	0				
Loans and advances (including at amortised cost and fair value)	228	15	15	14	0	0	221	9	8	8	0	0			
Central banks	0	0	0	0	0	0	0	0	0	0	0	0			
General governments	0	0	0	0	0	0	0	0	0	0	0	0			
Credit institutions	0	0		0	0				0	0	0				
				0		ů		0				0			
Other financial corporations	5	0	0	0	0	0	6	0	0	0	0	0			
Non-financial corporations	182	14	14	14	0	0	176		8	8	0	0			
of which: small and medium-sized enterprises	156	14	14	14	0		150	7	7	7	0				
Households	41	2	0	0	0	0	39	2	0	0	0	0			
DEBT INSTRUMENTS other than HFT	228	15	15	14	0		221	9	8	8	0				
Loan commitments given	0	0	0	0	0	0	0	0	0	0	0	0			
QUALITY OF FORBEARANCE ²															
Loans and advances that have been forborne more than twice ³	0						0								
Non-performing forborne loans and advances that failed to meet the non-performing exit criteria ³	0						0								

(1) Forborne exposures are debt contracts in respect of which forbearance measures as defined in Article 47b(1) and (2) CRR have been applied

(2) For the on-balance sheet items, accumulated impairments and accumulated negative changes in fair value due to credit risk are disclosed with a positive sign if they are decreasing assets. Following this sign convention, information is disclosed with the opposite sign of what is reported according to the FINREP framework (templates F18.00 F19.00), which follows a sign convention based on a credit/debit convention, as explained in Annex V, Part 1 paragraphs 10 and 11 of Regulation (EU) 2021/461-115 on Supervisory reporting, However, for the off-balance sheet instruments, he same item ('Accumulated impairment, accumulated ranges in fair value due to credit risk and provisions) is disclosed consistently with the FINREP sign convention. This is because in the size is convention, the provisions on off-balance sheet commitments are generally reported with a positive sign.

(3) The information applies only to banks meeting at least one of the criteria for significance and having a ratio of non-performing loans and advances (excluding loans and advances classified as held for sale, cash balances at central banks and other demand deposits) of 5% or



Breakdown of loans and advances to non-financial corporations other than held for trading Liechtensteinische Landesbank AG

			Ac of 2	0/00/2022			As of 31/12/2023							As of 31/03/2024							As of 30/06/2024					
	As of 30/09/2023 Gross carrying amount					Cross com	áng omount	AS UI	31/12/2023			As of 31/03/2024 Gross carrying amount						Gross carrying amount								
	Gross carrying amount				Accumulated	Gross carrying amount				Accumulated					Accumulated				4 /	Accumulated						
		Of which: non- performing	š.	Of which loans and advances subject to	Accumulated impairment ¹	negative changes in fair value due to credit risk on		Of which: non- performing		Of which loans and advances subject to	Accumulated impairment ¹	negative changes in fair value due to credit risk on		Of which: non- performing		Of which loans and advances subject to	Accumulated impairment ¹	negative changes in fair value due to credit risk on	Of which: non- performin			Of which loans and advances subject to	Accumulated impairment ¹	negative changes in fair value due to credit risk on		
(min EUR)			of which: defaulted	impairment		non-performing exposures ¹			of which: defaulted	impairment		non-performing exposures ²			of which: defaulted	impairment		non-performing exposures ²			of which: defaulted	impairment		non-performing exposures ¹		
A Agriculture, forestry and fishing	24	1	1	24	0	0	25	1	1	25	0	0	24	1	1	24	0	0	25	1	1	25	0	0		
B Mining and quarrying	10	0	0	10	0	0	10	0	0	10	0	0	10	0	0	10	0	0	7	0	0	7	0	0		
C Manufacturing	333	18	18	333	15	0	357	19	19	357	16	0	335	17	17	335	15	0	352	11	11	352	9	0		
D Electricity, gas, steam and air conditioning supply	152	0	0	152	0	0	157	0	0	157	0	0	149	0	0	149	0	0	146	0	0	146	0	0		
E Water supply	10	0	0	10	0	0	23	0	0	23	0	0	23	0	0	23	0	0	24	0	0	24	0	0		
F Construction	439	22	22	439	3	0	460	7	7	460	3	0	434	7	7	434	3	0	444	6	6	444	3	0		
G Wholesale and retail trade	282	12	12	282	5	0	281	8	8	281	6	0	295	7	7	295	5	0	271	7	7	271	5	0		
H Transport and storage	106	1	1	106	1	0	103	1	1	103	1	0	99	1	1	99	1	0	93	1	1	93	1	0		
I Accommodation and food service activities	78	2	2	78	1	0	78	2	2	78	1	0	73	1	1	73	1	0	69	1	1	69	1	0		
J Information and communication	21	0	0	21	0	0	22	0	0	22	0	0	19	0	0	19	0	0	33	0	0	33	0	0		
K Financial and insurance activities	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3	0	0	2	0	0	2	0	0		
L Real estate activities	4,047	20	20	4,047	11	0	4,527	36	36	4,527	11	0	4,338	35	35	4,338	10	0	4,732	30	30	4,732	9	0		
M Professional, scientific and technical activities	221	2	2	221	1	0	236	1	1	236	1	0	232	1	1	232	1	0	238	1	1	238	1	0		
N Administrative and support service activities	41	3	3	41	1	0	48	3	3	48	1	0	51	3	3	51	1	0	47	3	3	47	1	0		
O Public administration and defence, compulsory social security	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
PEducation	4	0	0	4	0	0	4	0	0	4	0	0	4	0	0	4	0	0	4	0	0	4	0	0		
Q Human health services and social work activities	99	4	4	99	2	0	103	5	5	103	2	0	99	4	4	99	1	0	99	4	4	99	1	0		
R Arts, entertainment and recreation	48	0	0	48	0	0	48	0	0	48	0	0	52	0	0	52	0	0	47	0	0	47	0	0		
S Other services	119	2	2	119	1	0	142	2	2	142	1	0	156	2	2	156	1	0	165	2	2	165	1	0		
Loans and advances	6,034	88	88	6,034	40	0	6,625	85	85	6,625	43	0	6,396	81	81	6,396	39	0	6,797	68	68	6,797	32	0		

¹¹The items' accumulated impairment' and 'accumulated negative changes in fair value due to credit fisk on non-performing exposures' are disclosed with a posible sign if they are decreasing an asset. Following this sign convention, information is disclosed with the opposite sign of what is reported according to the FINREP framework (template F06.01), which follows a sign convention based on a credit/debit convention, as explained in Anner V. Part 1 paragraphs 10 and 11 of Regulation (EU) 2021/451-ITS on Supervisory reporting.