The annual report of VP Bank Ltd is largely evident from the consolidated annual report of VP Bank Group.

As of the balance sheet date, VP Bank Ltd, Vaduz, held in total 416,615 registered A shares and 352,169 registered B shares (previous year: 454,784 registered A shares and 350,769 registered B shares). This equates to a capital share of approximately 6.8 per cent (previous year: 7.4 per cent). In addition, reference is made to the notes to the relevant annual report regarding the number of and changes in treasury shares in the head office.

The Board of Directors proposes that the annual general meeting of 26 April 2024 approve a dividend payout of CHF 5.00 per registered A share and CHF 0.50 per registered B share (previous year: CHF 5.00 per registered A share and CHF 0.50 per registered B share).

## Dividend



