

#INSTITUTIONAL
CLIENTS —

Assets
in best
hands.



MASON PRIVATBANK
LIECHTENSTEIN

STABILITY _____

We preserve your wealth – today and in the future.

Liechtenstein is a secure financial centre:

- ___ International AAA rating
- ___ No national debt
- ___ High degree of political continuity and stability
- ___ Swiss franc as legal tender
- ___ Stability of the banks and the banking centre
- ___ Long-standing financial centre:
outstanding competence through
decades-long gathering of expertise

STABILITY COMES FROM STRENGTH – FOR YOUR WEALTH

___ The stable principality has been home to Mason Privatbank Liechtenstein since 1998. The banking centre Liechtenstein therefore offers our bank the perfect environment for looking after all of the needs of our institutional clients around the world. With individual advice and comprehensive know-how.

___ As a member of the European Economic Area (EEA), we have direct access to the domestic market of the European Union. Modern double-taxation treaties have been concluded between Liechtenstein and its most important partner countries, including Germany, Austria and Hong Kong. The principality offers political stability, so it's no wonder that the AAA rating at the highest level of creditworthiness of the world's leading ratings agency Standard & Poor's underscores the financial strength of Liechtenstein.

___ We are equipped with an above-average level of equity, which enables us to effectively protect you and ourselves from disruptions in the financial markets. Furthermore, we have top-class relationships with the Asian market, resulting in additional potential for you as an institutional investor. The security of your clients' investments is our top priority. Take advantage of our strength and competence. We are happy to be there for you in person at any time, and we are at your disposal with our collective expertise.

We look forward to seeing you.

RESPONSIBILITY _____

Powerful
service to
meet the
highest
demands.

ASSET MANAGER/FIDUCIARY WITH ITS OWN ASSET MANAGEMENT

For independent asset managers or fiduciaries who operate an in-house asset management, we serve primarily as a custodian bank. That means that we take care of the custody accounts and all back-office functions, ranging from efficient and fast processing through to transparent reporting.

Specifically, we offer the following services:

- _ Custodian/account management
- _ Transaction processing
- _ Reporting
- _ Asset controlling
- _ Individual advice
- _ Credit solutions
- _ Generic tax reports
- _ Specific tax reports for clients from Germany, Austria and Switzerland
- _ Use of our comprehensive network of experts

INSTITUTIONAL INVESTORS

We offer – in addition to the custodian bank function – a wide range of advisory services and products for pension funds, insurance companies, businesses and family offices.

Our portfolio in detail:

- _ Custodian bank function with associated services
- _ Comprehensive wealth planning
- _ Individual asset management mandates
- _ Credit solutions
- _ Use of our comprehensive network of experts

BROKER WITHOUT ITS OWN ASSET MANAGEMENT

For independent investment advisers and other commissioned brokers without in-house asset management, we offer services in two areas: the classic custodian bank function on the one hand, and individual asset management on the other. And it goes without saying that we act neutrally and realise your specified strategy with only your interests in mind.

Our services at a glance:

- _ Custodian/account management
- _ Transaction processing
- _ Reporting and controlling
- _ Individual advice
- _ Credit solutions
- _ Private asset management on your behalf
- _ Product support through to white-label solutions
- _ Generic tax reports
- _ Specific tax reports for clients from Germany, Austria and Switzerland
- _ Use of our comprehensive network of experts

TRUST _____

Individual consulting with competence.

WE ADAPT TO YOUR NEEDS

— Mason Privatbank Liechtenstein is your equal and expert partner. Our advisers stand out thanks to their excellent technical knowledge and are happy to take the time to provide you with individual advice. Understandably. Personally. And always with the goal of helping your investment achieve maximum success.

— To do so, we develop a service that is tailored to your individual needs. Our actions are flexible, dynamic and service-oriented. Our efficiency is the result of streamlined processes and workflows. Nothing more, nothing less.

— Our clients include independent asset managers as well as fiduciaries, insurers, pension funds and family offices. We handle the complete range of custodian services including processing, reporting and controlling for these specialists. If desired, we can also take care of asset management and advisory services. Our offering is rounded off by individually structured credit solutions.

A POWERFUL PARTNER FOR YOUR SUCCESS

— We have been a part of the Mason Group since 2018, which is listed on the Hong Kong Stock Exchange. Together, we form a powerful strategic unit which unites the best of two worlds: tradition and modernity. We are therefore continuing the successful history of our bank which began in 1998.

— Our partners are international specialists of outstanding renown. Thanks to the merger, we have grown in terms of financial strength, because we can expand the strategic focus of our core market in Europe to include the Asian markets. We are internationally active, but at the same time we are firmly anchored in the political stability of Liechtenstein.

— Investment solutions from our bank are tailored specifically to your individual preferences regarding risk, yield, liquidity and region. To support us in these efforts, we use innovative technology tools and efficient IT infrastructures. Everything for the singular objective of preserving and growing your wealth.

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