

Key figures of the LUKB Group

	9M 2025	9M 2024	Change	
	(in CHF)	(in CHF)	(in CHF)	(in %)
Net result from interest operations	346.2 million	328.0 million	+18.2 million	+5.6
Result from commission business and services	105.0 million	95.8 million	+9.1 million	+9.5
Result from trading activities and the fair value option	55.8 million	45.3 million	+10.6 million	+23.3
Other result from ordinary activities	9.2 million	14.4 million	-5.2 million	-36.4
Operating income	516.2 million	483.5 million	+32.7 million	+6.8
Operating expenses	241.5 million	227.7 million	+13.7 million	+6.0
Operating result	252.4 million	237.1 million	+15.3 million	+6.4
Extraordinary income/change in reserves for general banking risks	0.2 million	7.1 million	-6.9 million	-97.0
Consolidated profit	223.3 million	216.0 million	+7.3 million	+3.4
Strategic growth targets				
	Annual targets		Current as at 30 September 2025	
New money in advisory or asset management mandates	>CHF 1 billion		CHF 882 million	
Non-interest income	>CHF 215 million		CHF 170 million	
Credit growth	2.00 to 3.75 %		4.1 %	
Other key figures (in CHF or in %)				
	30 September 2025	31 December 2024		
Cost-income ratio	46.2 %	46.1 %		
Risk-weighted assets	28,037.2 million*	28,208.5 million		
Eligible capital	5,664.3 million	5,210.3 million		
CET1 ratio	14.3 %	13.9 %		
Total capital ratio	20.2 %	18.5 %		
Leverage ratio	7.8 %	7.7 %		
	*Comparison with the previous year is only possible to a limited extent as the risk weights were finally adjusted as part of the switch to Basel III.			

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