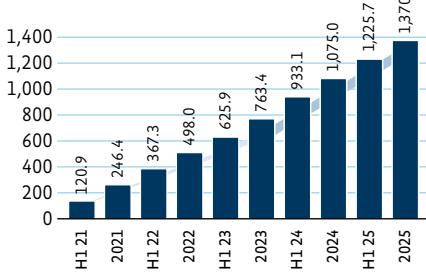


Key figures for the Group

Values in CHF million	2021	2022	2023	2024	2025
income statement					
Operating income	581.3	585.7	614.9	650.5	691.0
Operating costs	258.1	268.0	282.7	306.5	326.4
Operating result	282.7	284.6	303.5	317.8	333.8
Profit before taxes	282.7	288.9	303.5	349.4	334.0
(Consolidated profit + creation of reserves for general banking risks + taxes)					
Net profit after taxes	246.4	251.6	265.4	311.6	295.5
Consolidated profit	221.4	226.6	265.4	286.6	295.5
Balance sheet (end of period)					
Loans to clients	37,229.0	39,348.2	41,738.3	43,374.0	46,352.6
Client deposits	28,557.5	27,086.9	29,090.2	29,384.1	30,215.9
Equity before appropriation of profit	3,081.9	3,228.8	3,856.1	4,045.3	4,224.6
Total assets	52,837.4	56,980.0	57,397.1	59,154.1	62,249.1
Assets under management (end of period)					
Client assets under management	36,963.2	35,922.3	38,058.8	39,488.7	42,607.1
Net new money	2,730.2	1,420.2	1,506.5	767.6	1,285.1
Various key figures					
Total full-time equivalents (at end of period)	1,075.7	1,091.9	1,134.9	1,181.0	1,206.2
Cost-income ratio	42.9%	44.7%	45.6%	46.1%	46.1%
(Operating expenses in relation to [gross result from interest business + commission income + trading income + other ordinary income])					
Standard & Poor's rating of parent company					
Current liabilities	A-1+	A-1+	A-1+	A-1+	A-1+
Non-current liabilities	AA	AA	AA	AA+	AA+
Outlook	stable	positive	positive	stable	stable

Strategic financial figures for the Group (strategy period from 2021 to 2025)

Net profit after taxes
cumulative in CHF million



- Strategic target (CHF 1,260–1,330 million)
- Net profit after taxes (cumulative)

Total capital ratio
in %



- Strategic range (19–21 %)¹
- LUKB total capital ratio
- Minimum regulatory requirement

Cost-income ratio
in %



- Strategic maximum value (50 %)
- Cost-income ratio

¹ Internal bank target increased to 19–21 % as of 1 July 2025