

Financial Highlights First Half 2017

at a glance.

Our balance sheet remains strong, highly liquid and conservatively invested. Total client assets amounted to 242 billion Swiss francs (CHF) as of 30 June 2017. The Group has no external debt and is one of the best-capitalised banks globally, with a Basel III Common Equity Tier 1 ratio of 28.7%.

As of 30 June 2017, Lombard Odier Group was owned and managed by six Managing Partners: Patrick Odier (Senior Partner), Christophe Hentsch, Hubert Keller, Frédéric Rochat, Hugo Bänziger and Denis Pittet.

our three business lines.

125bn

Private Clients (CHF)

46 bn

Asset Management (CHF)

 $oldsymbol{71}$ bn

Technology for banking (CHF) EUR 65bn / USD 74bn / GBP 57bn

group key figures.

164bn

Assets under management (CHF) EUR 150 bn / USD 171 bn / GBP 132 bn

242bn

Total client assets (CHF) EUR 222 bn / USD 253 bn / GBP 195 bn

69_{mn}

Consolidated net profit (CHF) EUR 64mn / USD 69mn / GBP 55mn

28.7%

Common Equity Tier 1 ratio (CET1)

25 offices

6 managing partners

2,300 employees

selected awards won in 2017.

Western Europe's Best Bank for Wealth Management Euromoney Awards for Excellence 2017

Private Bank of the Year, Boutique Citywealth Magic Circle Awards 2017

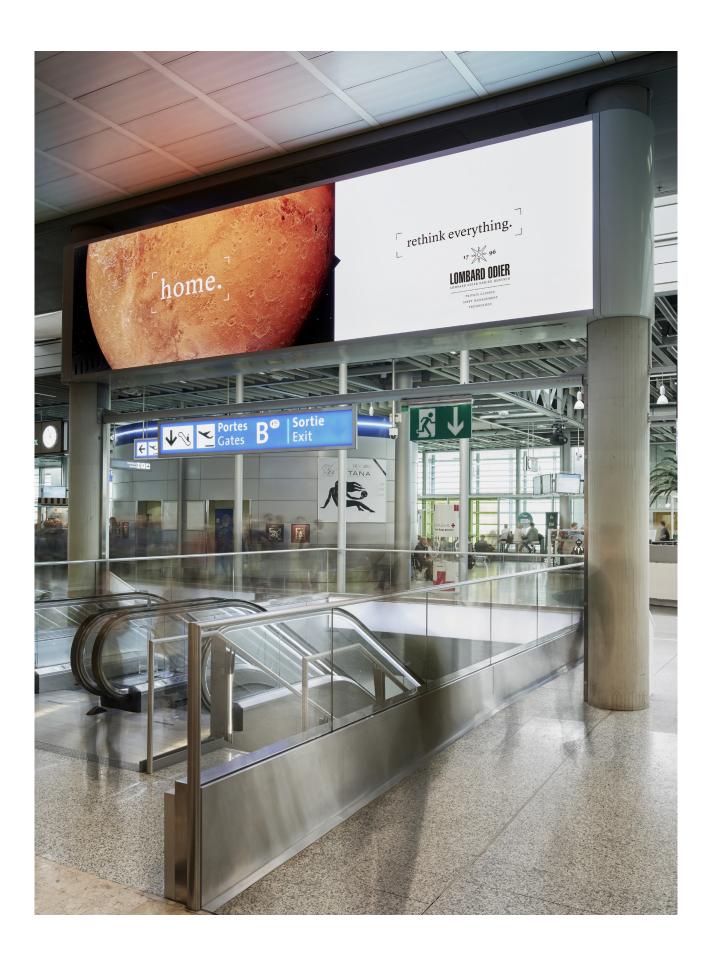
Best High Net Worth Team, Swiss Domestic Clients WealthBriefing Swiss Awards 2017

Best Marketing/PR Campaign WealthBriefing Swiss Awards 2017

Leading Individual Banker Award, Anne-Marie de Weck Swiss WealthBriefing Awards 2017

Best Customer-Facing Digital Capabilities, **UK Private Bank** WealthBriefing European Awards 2017

Best Marketing/PR Campaign WealthBriefing European Awards 2017



This document is published in English, French, German and Italian. It is also available in PDF format for download from our website, www.lombardodier.com.

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