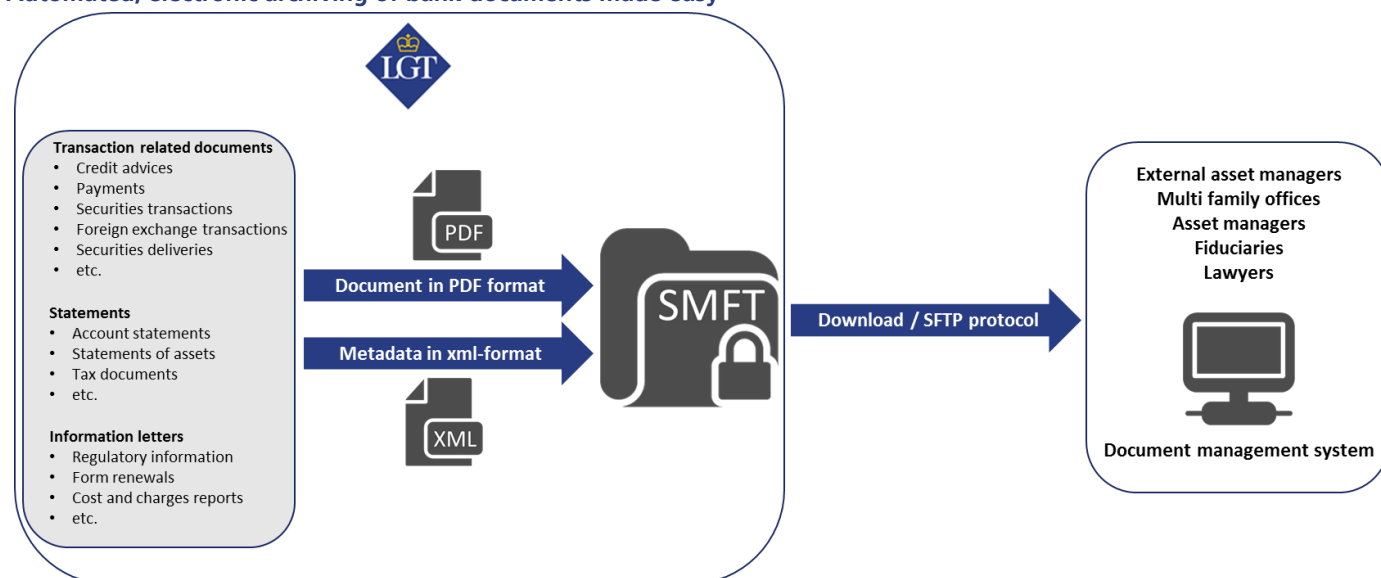




Manage your electronic archive efficiently with the E-documents Service

Do you have your own document management system or an electronic archive in which you would like to automatically store documents relating to your client relationships? If so, then LGT's E-documents Service is the right solution for you.

Automated, electronic archiving of bank documents made easy



Receive all automatically-generated bank documents electronically

You will receive all transaction-related documents from LGT, regardless of whether they are generated, for example, for payments, securities transactions or loans. All statements are also provided electronically. This includes regular statements of assets and account statements as well as tax and MiFID-related documents. You will also receive all our information letters about new regulatory requirements or other changes.

Generally accepted standards

Documents and information are provided according to generally accepted international standards. All documents are provided as PDF files, while the associated metadata are provided as easily automatically readable xml files. These data are available on a Secured Managed File Transfer (SMFT) server of LGT and transmitted to the recipient in encrypted form via SFTP protocol.

Extensive metadata enable a high degree of automation

To ensure that electronic archiving in the documents management system is largely automated, LGT provides comprehensive index data with more than 30 fields for each individual PDF document. This includes, for example, the portfolio number, order number, order type, booking date, value date, transaction currency and amount, and many others.

Maintain full flexibility in terms of chosen form of delivery

If you receive bank documents via the E-documents Service, you can still enjoy full flexibility with regard to how bank correspondence is delivered. Depending on the client's needs, LGT can additionally deliver the documents to you via online banking or physically.

Up-to-date availability on a daily basis

The documents are available on all bank business days, meaning you have prompt access to LGT's official bank documents. Once transactions have been fully completed, the documents are generated and are available on the server within a few hours. Extracts and information letters are available for download on the server on a daily basis.

Highest security standards to protect confidential client data

LGT's Secured Managed File Transfer (SMFT) server meets the highest security standards to ensure that confidential client data are protected from unauthorized access. For a secure transmission to your system via SFTP protocol, the required certificates and security information are exchanged between you and LGT after a contract has been signed.

Further information

For further information, please contact your relationship manager. In addition, we would be happy to provide you with a comprehensive technical description upon request.

General risk information

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