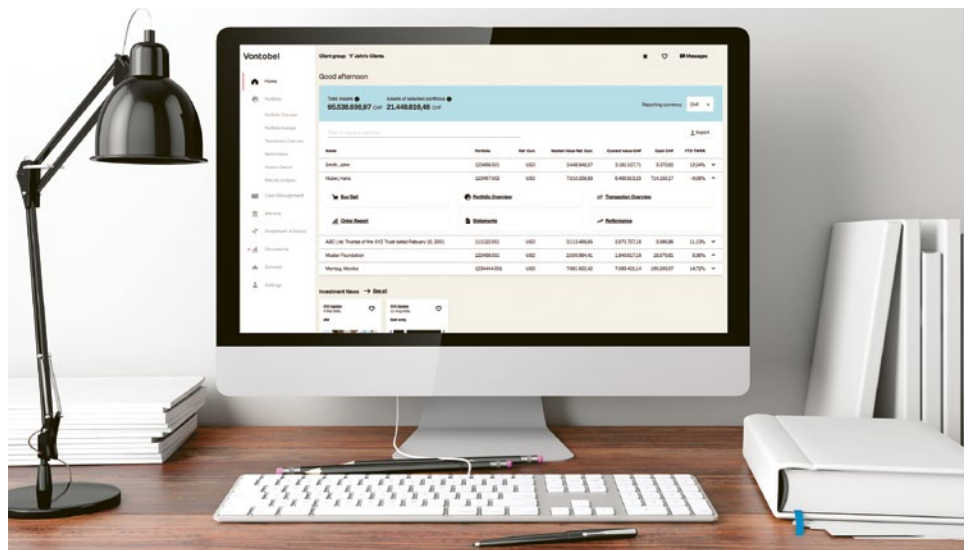


## Vontobel EAMNet

### Product description



**With EAMNet from Bank Vontobel AG, you have access to account and custody account details at all times, you can carry out market transactions electronically, create individual account and asset statements, or you can use the secure message channel to communicate with your Relationship Manager.**

#### Home Dashboard

After logging in, you will find an overview of your clients with current market values and performance data, which can be downloaded at any time. Group your clients by means of a client group to focus on your clients.

The Quicklinks allow you to open the most used functions directly and give you access to deritrade® as well as Vontobel Research without an additional login.

Vontobel Insights provides you with the latest updates on functions in EAMNet or general EAM-relevant news and information. Investment News provides you with the latest news on investment-relevant topics.

#### Portfolio

The portfolio overview function provides you with a summary of your custody account and account positions 24/7. While these positions are up to date, prices are all as of the previous day.

- Portfolio and account overview
- Asset analysis by investment categories, sectors, and currencies
- Performance overview
- Details and history of transactions and positions
- Position search
- Maturity analysis and maturity lists

#### Markets

With the Markets function, stock market transactions can be entered around the clock. Execution depends on the trading hours and holiday regulations that apply at the respective stock exchanges.

- Placement of single and collective orders
- Definition of limits for execution
- Overview of pending and completed orders
- Opening of securities

Only market-listed securities can be traded. Traded options, financial futures, and short sales cannot be entered. In the case of stock exchange orders placed via EAMNet, no personal advice can be provided by Vontobel and financial expert. In particular, it is not possible for Vontobel and financial expert to check at the time of order entry whether

these orders are in line with any agreed-upon investment strategies and/or investment objectives.

### Cash Management

Under Cash Management, account transfers or balance settlements can be executed individually or as a collective order at any time within the same business relationship.

- Overview of all positive or negative account balances
- Entry of individual or collective account transfers
- Overview of entered and posted account transfers

Domestic or foreign payment orders or standing orders cannot be executed.

### Documents

Asset statements, account statements, and transaction documents can be delivered in electronic form via EAMNet. In addition, EAMNet allows you to create and download individually created listings and statements.

- Overview and download of client documents
- Creation of standard and special reports

All other bank documents (e.g. tax statements) will still be delivered physically.

### Messages and settings

The Messages function allows you to easily contact your Relationship Manager via a secure connection.

In addition to the application language, the default currency for the client overview and email notifications can also be set under Settings.

### Login and security

EAMNet is accessed via the Vontobel SecureLogin app.



### Advantages

- Maximum flexibility by logging in via our app on your smartphone or tablet
- Maximum security thanks to two separate connections (smartphone/tablet and computer)

### Security notice

Secure data encryption technology is used for transferring data, to protect against unauthorized access.

When selecting your personal password, please note the minimum requirements for password security and the section on “Duties of care of the user” in the general provisions for the use of electronic services.

### Additional information

All the apps are available free of charge in Apple’s App Store or in the Google Play Store. The link to download the app can be found at [vontobel.com/app](http://vontobel.com/app).

### Helpdesk

Monday to Friday, 8 a.m. to 6 p.m. (CET)

Switzerland (free of charge) T +800 700 780

Outside Switzerland (free of charge) T +800 7000 7800

Outside Switzerland (charges apply) T +41 58 283 66 00

E-mail [hotline@vontobel.com](mailto:hotline@vontobel.com)

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