BIL ACTIO

Our order execution services for investors





- Do you manage your own investments? Are you used to carrying out financial transactions?
- Do you want the best order execution services?
- Would you like access to exclusive Private Banking solutions?



BIL ACTIO Privilege,

our order execution service for Private Banking clients

You have some knowledge of the financial markets and want to manage your own investments under optimal conditions.

- A dedicated Relationship Manager close to your needs executes your orders professionally and efficiently while providing customised support including special BIL Private Banking services.
- Discover BILBoard, the financial newsletter from our Chief Investment Officer, with updates on developments in financial markets and the Bank's vision for their future.
- Gain access to a wide range of financial instruments including both BIL and third-party products.
- Receive detailed reports so that you can closely monitor your portfolio's investments.

You get ultra-secure access to your BILnet online banking to:

- monitor and manage your securities portfolio in real time
- place your stock market orders at special rates
- track the world's main stock markets
- generate asset reports on demand
- benefit from one of the most innovative online banking solutions in Luxembourg



BIL ACTIO Premium,

our trading room access for active, professional clients

You have solid experience of portfolio management and are active on the financial markets. You want direct access to specialists for executing your orders on a day-to-day basis while remaining in control of your investment decisions.

- Specialists at our trading room provide an immediate, effective response to your specific requests and instructions, in accordance with our order execution policy.
- Through direct access to these experts, you receive a large amount of information in real time, including listings on the main European stock markets. You are kept up-to-date and can thus react rapidly to make the most of investment opportunities.
- Our multilingual specialists are available to meet your demands. They process your instructions quickly during the trading hours of the main European stock exchanges.
- You gain access to a wide range of investment products
 negotiated on regulated or OTC markets. Our team of
 financial specialists assists you on the main international
 markets, offering an extensive range of products: currencies,
 equities, bonds, funds, commodities, structured products
 and derivatives.
- You receive sophisticated reports detailing the composition of your portfolio and the performance of your investments.
- Your Relationship Manager remains your dedicated point of contact for all your other projects.

Order execution services tailored to your needs

IL ACTIO *Privilege* and BIL ACTIO *Premium* can be broken down into four investment profiles offering different asset allocations, risk levels, target returns and investment horizons. Your risk tolerance and ability to withstand losses are taken into account by our experts at all times.

It is important to remember that the financial instruments recommended may fall in value according to the following risks: market, liquidity, credit, interest rate and currency risks. The risks taken are proportionate to the expected returns.



BIL ACTIO *Privilege* and BIL ACTIO *Premium*, our Private Banking solutions to give you and your loved ones the best possible support

- Based on a detailed analysis of your assets, wealth planning provides you with specific means of structuring your wealth in the best possible way and making it easier to pass on.
- Our **dedicated Credit team** presents various solutions from standard loan deals to bespoke structured finance.
- Product experts seek and share innovative solutions, especially in the field of insurance, to provide optimal security for your assets.
- You benefit from comprehensive custody and depositary services.

Need further information?

Your Relationship Manager will be pleased to assist you and explain the details of this offering, including the related charges.

Do you need proactive advice and recommendations to make the best possible investment choices? Discover BIL ADVISIO and take advantage of our Investment Advisors' expertise and support. Contact your Relationship Manager and go through the details of this package.

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