

## Wealth Channels information

### Portfolio naming convention

#### Standardised portfolio naming convention for Wealth Channels (Wealth Platform)

The Bank applies an abbreviated naming convention, as from February 2026 onwards, to client portfolios in order to ensure efficient organisation, clear identification, and seamless processing across our systems.

Each portfolio name follows a structured format composing the following elements:

- **Abbreviated Client name (s):** The abbreviated name of the client, or of all co-holders in the case of joint portfolios, starting with the Main Decision Maker.-
- **Service code:** A specific code indicating the type of investment service
  - XO**=Execution-only Service,
  - AD**=Advisory Service and
  - DP**=Discretionary Portfolio Management
- **Account type code:**
  - **P**=Personal and
  - **J**=Joint
- **Sequential serial number:** A numerical identifier user to distinguish between multiple portfolios held by the same clients(s).

#### Examples

##### **KEN.J. & KEN. M.-XO-J1**

Meaning: Joint Portfolio No. 1 held by **KEN.J. & KEN. M.** under Execution service.

##### **KEN.J. & KEN. M.-AD-J2**

Meaning: Joint Portfolio No. 2 held by **KEN.J & KEN. M.** under Advisory service.

##### **KEN.J.-AD-P1**

Meaning: Personal Portfolio No. 1 held by **KEN.J.** under Advisory service.

##### **KEN.J.-DP-P2**

Meaning: Personal Portfolio No. 2 held by **KEN.J.** under Discretionary Portfolio Management service.

This standardised structure ensures consistency, accuracy, and efficient portfolio administration across the Bank's systems.

Should you have any questions or require clarification regarding your portfolio naming convention, please contact your Relationship Manager or use the details below.

#### Contact details

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