



# CORRIGENDUM RELATING TO THE PRESS RELEASE OF 23 APRIL 2019

REGARDING THE PUBLICATION OF THE PROSPECTUS OF THE PUBLIC TENDER OFFER OF EDMOND DE ROTHSCHILD HOLDING SA FOR ALL PUBLICLY HELD BEARER SHARES OF EDMOND DE ROTHSCHILD (SUISSE) S.A.

## CORRECTION OF A TYPOGRAPHICAL ERROR

In accordance with the indications contained in the pre-announcement of the offer and the press release dated 13 March 2019 as well as the indications in the offer prospectus published on 23 April 2019, Edmond de Rothschild Holding SA notes that the offer price of CHF 17'945 per bearer share of Edmond de Rothschild (Suisse) S.A. object of the offer corresponds to a price of **CHF 15'500** per share, after deducting the dividend of CHF 2'445 gross per share the distribution of which is subject to the approval of the general meeting of Edmond de Rothschild (Suisse) S.A. of 26 April 2019 (i.e. CHF 17'945 minus the dividend of CHF 2'445 gross per share), and not of CHF 15'550 per share as indicated incorrectly, due to a typographical error, in the press release of 23 April 2019.

For the rest, except the aforementioned corrigendum, the content of the press release of 23 April 2019 remains unchanged.

As indicated in the press release of 23 April 2019, the offer prospectus, including the report of the Board of directors of Edmond de Rothschild (Suisse) S.A., the Fairness Opinion of Alantra AG, as well as the other information relating to the offer are available at the following address: [https://www.edmond-de-rothschild.com/site/Suisse/en/private-banking/investor-relations/public-tender-offer-of-edmond-de-rothschild-holding-sa-on-edmond-de-rothschild-\(suisse\)-s-a](https://www.edmond-de-rothschild.com/site/Suisse/en/private-banking/investor-relations/public-tender-offer-of-edmond-de-rothschild-holding-sa-on-edmond-de-rothschild-(suisse)-s-a).

## ABOUT EDMOND DE ROTHSCHILD

Founded in 1953, Edmond de Rothschild is an ambitious, independent family-run investment house which specialises in private banking and asset management based on the idea that wealth should be used to create tomorrow's world. In all its activities, the Group focuses on bold strategies and long-term investments which are rooted in the real economy - infrastructure, healthcare and impact investing.

The Group has 169 billion CHF in assets under management, 2,700 employees and 32 sites worldwide as of 31 December 2018. It is also active in corporate finance, private equity, real estate and fund services.

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