



## DELISTING FROM SIX SWISS EXCHANGE ON 27 AUGUST 2019

Further to the completion of the public tender offer launched by Edmond de Rothschild Holding SA, Edmond de Rothschild (Suisse) S.A. submitted to SIX Exchange Regulation AG, on 18 July 2019, a request for the delisting of all the bearer shares with a par value of CHF 500 each, listed on SIX Swiss Exchange SA (security number: 134'749 / ISIN: CH0001347498 / security symbol: RLD).

By decision of 16 August 2019, SIX Exchange Regulation AG has approved the delisting request. The bearer shares will be delisted on Tuesday 27 August 2019, the last trading day being Monday 26 August 2019.

Following the completion of the public tender offer and after the execution of the share capital decrease and increase of Edmond de Rothschild (Suisse) S.A. (cf. press releases of 3, 11 and 19 July 2019 and 12 August 2019), Edmond de Rothschild Holding SA now holds 99.86% of the voting rights and 99.68% of the share capital of Edmond de Rothschild (Suisse) S.A. (taking into account the treasury shares). As announced in the offer prospectus, Edmond de Rothschild Holding SA will shortly initiate a legal action to cancel all the bearer shares remaining in the hands of the public in return for payment to the remaining shareholders of a cash compensation equal to the price of the public tender offer in accordance with article 137 of the Financial Market Infrastructure Act (FMIA) (squeeze-out process). Such a process generally lasts between 5 to 6 months.

### ABOUT EDMOND DE ROTHSCHILD GROUP

Edmond de Rothschild, founded in 1953, 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 CHF 169 billion 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.

**Press Contact :**

EDMOND DE ROTHSCHILD (Suisse) S.A.  
Florence GAUBERT: +41 58 818 87 87  
[f.gaubert@edr.com](mailto:f.gaubert@edr.com)

**Investors Relations :**

EDMOND DE ROTHSCHILD (Suisse) S.A.  
Cynthia TOBIANO : +41 58 818 92 42  
[cynthia.tobiano@edr.com](mailto:cynthia.tobiano@edr.com)