EDMOND DE ROTHSCHILD

PRESS RELEASE
18 JUNE 2020

CANCELLATION OF REMAINING PUBLICLY HELD BEARER SHARES

Further to the voluntary public tender offer by Edmond de Rothschild Holding SA of 23 April 2019 concerning all the bearer shares of Edmond de Rothschild (Suisse) S.A. with a par value of CHF 500 each, executed on 11 July 2019, Edmond de Rothschild Holding SA has initiated a legal action before the Court of Justice of Geneva to cancel all the remaining shares in accordance with Article 137 of the Financial Market Infrastructure Act (FMIA) (squeeze-out process).

By decision of 19 May 2020, the Court of Justice of Geneva accepted the legal action and cancelled all the bearer shares of Edmond de Rothschild (Suisse) S.A. remaining in the hands of the public. Holders of the cancelled bearer shares will receive cash compensation equal to the price of the public tender offer, i.e. CHF 15,500 net per cancelled bearer share.

The compensation will be paid on or around 22 June 2020. Holders of cancelled shares held in a custodian account will be informed by their custodian bank. Holders of cancelled shares not held in a custodian bank are kindly asked to contact Cynthia Tobiano (+41 58 818 92 42 / cynthia.tobiano@edr.com).

ABOUT EDMOND DE ROTHSCHILD

As a conviction-driven investment house founded upon the belief that wealth should be used to build the world of tomorrow, Edmond de Rothschild specialises in Private Banking and Asset Management and serves an international clientele of families, entrepreneurs and institutional investors. The group is also active in Corporate Finance, Private Equity, Real Estate and Fund Services.

With a resolutely family-run nature, Edmond de Rothschild has the independence necessary to propose bold strategies and long-term investments, rooted in the real economy.

Created in 1953, the Group now has CHF 173 billion (€ 160 billion) in assets under management, 2,600 employees and 32 locations worldwide.

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