



PRESS RELEASE

29 August 2014

EDMOND DE ROTHSCHILD (SUISSE) S.A. CONSOLIDATED SEMI-ANNUAL RESULTS TO 30 JUNE 2014

Edmond de Rothschild (Suisse) S.A. and its subsidiaries continued to grow in the first half of 2014, with assets under management rising by 1% unadjusted and 4% like for like¹ to CHF 110 billion. The net inflow of fresh money totalled CHF 0.8 billion.

After tax, consolidated business profit rose 32.4% to CHF 30.7 million. Consolidated net profit dropped 18.8% as a result of extraordinary income in 2013 that did not reoccur this year.

Consolidated assets on the balance sheet totalled CHF 16 billion at 30 June 2014 and were stable relative to 31 December 2013. The balance sheet of Edmond de Rothschild (Suisse) S.A. is extremely healthy and highly liquid, with a Common Equity Tier 1 ratio of 36.9% (under Basel III rules).

Edmond de Rothschild (Suisse) S.A. is comfortably capitalised and can face future developments with confidence.

For more information, see our website www.edmond-de-rothschild.ch
under 'About Us / Investor Relations / Results'

About the Edmond de Rothschild Group

The Edmond de Rothschild Group is an independent, family-controlled financial group focused on private banking and asset management. It includes Edmond de Rothschild (Suisse) S.A., a publicly traded limited company incorporated in Switzerland. It was established in 1953 and since 1997 has been presided over by Baron Benjamin de Rothschild. At 31 December, the Group had CHF 164 billion (€ 133.6 billion) of assets under management and nearly 2,800 employees spread across 31 offices in the world. Other business segments, in addition to private banking and asset management, include corporate finance, private equity and fund administration.

¹ Custody services in Italy removed from the scope of consolidation