

Press release

Consolidated revenue at 30 September 2012: CHF 790.6m

Compagnie Financière Tradition reported consolidated revenue for the first nine months of the year of **CHF 790.6m** against CHF 821.3m in the equivalent period in 2011, a decrease of 3.7% in current currencies. In constant currencies, consolidated revenue was down 8.4%.

In the 3rd quarter of 2012, consolidated revenue was down 17.7% in constant currencies compared with the same period last year.

The United Kingdom and the Americas are still the Group's major areas of activity, contributing 35.1% and 28.4% of revenue respectively, against 36.5% and 28.3% in 2011. Asia accounted for 26.6% of consolidated revenue against 25.2% in 2011, while Continental Europe generated 9.9% compared with 10.0% at 30 September 2011.

With a presence in 28 countries, Compagnie Financière Tradition SA is one of the world's leading interdealer brokers (IDB). The Group provides broking services for a complete range of financial products (money market products, bonds, interest rate, currency and credit derivatives, equities, equity derivatives, interest rate futures and index futures) and non-financial products (energy and environmental products, and precious metals).

Compagnie Financière Tradition (CFT) is listed on the SIX Swiss Exchange. To find out more about our Group please visit our website at www.tradition.com.

Lausanne, 25 October 2012

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