



Dividend 2023

The Annual General Meeting of Compagnie Financière Tradition SA, Lausanne («CFT») on 25 May 2023 approved the proposal of the Board of Directors to distribute a dividend in the form of a cash dividend and a distribution of treasury shares held by CFT («dividend»).

The dividend consists of a cash payment of a gross amount of CHF 5.50 («cash dividend») per bearer share of CFT with a nominal value of CHF 2.50 («bearer share(s)») and the distribution of one bearer share for every 100 bearer shares held («stock dividend»).

CASH DIVIDEND

Amount

CHF 5.50 gross respectively after deduction of the federal withholding tax of 35 %
CHF 3.575 net in cash for each bearer share

Ex-dividend date

30 May 2023

Payment date

6 June 2023

STOCK DIVIDEND

Distribution ratio

One bearer share for every 100 bearer shares held. As this distribution ratio is calculated on the gross value of the stock dividend based on the reference share price as defined below, the federal withholding tax of 35 % due and calculated on the reference share price (i.e. CHF 0.40 per bearer share held) will be debited from the account of the shareholders with value date 6 June 2023 (please see hereinafter «Reference share price» and «Taxes»).

Reference share price

113.90

The reference share price corresponds to the average of the closing prices of the bearer shares on SIX Swiss Exchange for the 20 trading days preceding the date of the Annual General Meeting (i.e. from 25 April to 24 May 2023), less the gross amount of the cash dividend of CHF 5.50.

Payment of fractions

Fractions of bearer shares will be settled in cash based on the reference share price. Rounding up of fractions is not possible.

Ex-dividend date

30 May 2023

Payment date

6 June 2023

Procedure for shareholders

Shareholders do not need to take any action. The custodian bank automatically handles the payment of the dividend (cash dividend and stock dividend).

Taxes

The dividend is subject to income tax for shareholders domiciled in Switzerland and subject to the federal withholding tax of 35 %. CFT will transfer the withholding tax on the dividend to the Federal Tax Administration. The stock dividend is not subject to Swiss turnover tax.

The taxable gross amount for the cash dividend is CHF 5.50 for every bearer share held and for the stock dividend 1.14 (reference share price divided by 100) for every bearer share held.

Shareholders domiciled outside Switzerland will be taxed according to the applicable laws of their respective country and may reclaim the federal withholding tax in accordance with any applicable double taxation agreements.

This notice does not constitute a prospectus as defined in the Swiss Financial Services Act (FinSA).

Compagnie Financière Tradition SA	Securities No.	ISIN	Ticker symbol
Bearer shares with a nominal value of each CHF 2.50	1 434 511	CH 001 434511 7	CFT

Date: 30 May 2023