



Compagnie Financière Tradition

Repurchase of own shares for the purpose of a capital reduction Trading on a second trading line on SIX Swiss Exchange

Compagnie Financière Tradition SA, Lausanne

On 21 May 2026, Compagnie Financière Tradition SA, Rue Philippe-François-de-Langallerie 11, 1003 Lausanne ("CFT") announced the intention to launch a new share buyback program of up to 300,000 bearer shares for the purpose of a capital reduction.

The Board of Directors of CFT intends to use the capital band, which was approved at the General Meeting on 21 May 2026, to cancel the bearer shares repurchased under this share buyback program.

The share buyback program is exempted from the ordinary takeover rules on the basis of section 6.1 of the Circular no. 1 of the Swiss Takeover Board dated 27 June 2013 (status as of 1 January 2016) and refers to a maximum of 300,000 bearer shares, equivalent to a maximum of 3.72% of the share capital currently registered in the commercial register (the share capital currently registered in the commercial register amounts to CHF 20,166,755.00 divided into 8,066,702 bearer shares, each with a nominal value of CHF 2.50).

The bearer shares of CFT are listed according to the International Reporting Standard of SIX Swiss Exchange.

Trading on a second trading line on SIX Swiss Exchange

In order to repurchase bearer shares for cancellation purposes, a second trading line for CFT bearer shares has been established on SIX Swiss Exchange. Only CFT may purchase bearer shares on this second trading line via the bank mandated to execute the share buyback program, thereby acquiring its own bearer shares for the purpose of a subsequent capital reduction.

Ordinary trading in CFT bearer shares under securities number 1.434.511 will not be affected by this second trading line and will continue as usual on the ordinary trading line. A CFT shareholder intending to sell bearer shares therefore has the choice to either sell CFT bearer shares on the ordinary trading line or to sell them to CFT on the second trading line for the purpose of a subsequent capital reduction.

CFT is at no time obliged to buy its bearer shares offered on the second trading line and will act as a buyer depending on market conditions and strategic opportunities. CFT reserves the right to terminate the share buyback program early.

Sales of shares on the second trading line will be subject to Swiss federal withholding tax at a rate of 35 % on half of the difference between the repurchase price of bearer shares of CFT and their nominal value. This will be deducted from the repurchase price ("net price"). As of the date on which there are no longer any reserves from capital contributions confirmed by the Swiss Federal Tax Administration, the Swiss federal withholding tax of 35 % is deducted on the entire difference between the re-purchase price of the bearer shares and their nominal value ("net price").

Repurchase price

The repurchase prices, or the prices on the second trading line are based on the prices of CFT bearer shares traded on the ordinary trading line.

Payment of the net price and delivery of the securities

Transactions on the second trading line constitute regular stock exchange transactions. Hence, the payment of the net price (repurchase price less Swiss federal withholding tax) and the delivery of the bearer shares occur, as customary, on the second trading day after the transaction date.

Duration of the share buyback program

The share buyback program on the second trading line on SIX Swiss Exchange will start on 2 June 2026 and end on 1 June 2029 at the latest.

Duty to trade on the exchange

In accordance with the rules of SIX Swiss Exchange, off-exchange transactions are not permitted for share repurchases on a second trading line.

Maximum buyback volume per day

The maximum daily repurchase volume in accordance with applicable regulations will be shown on CFT's website at: <https://www.tradition.com/investor-relations/share-buy-back>

Disclosure of repurchase transactions

CFT will provide regular updates on the status of the share buyback program on its website: <https://www.tradition.com/investor-relations/share-buy-back>

Non-public information

CFT confirms that currently it does not have any non-public information that is of relevance to the share price pursuant to the ad-hoc publicity rules of SIX Swiss Exchange and that must be published.

Own shares

On 28 Mai 2026, CFT directly and indirectly held 458,244 own bearer shares corresponding to 5.68% of the share capital and the voting rights currently registered in the commercial register. Of these, 101,066 treasury shares were repurchased under the share buyback program 2023. The annual general meeting of CFT, held on 21 May 2026, has approved the proposed capital reduction of the share capital from CHF 20,166,755.00 by an amount of CHF 252,665.00 to CHF 19,914,090.00.

Shareholders holding more than 3% of the voting rights

According to reports published by 28 May 2026, the following shareholders hold 3% or more of voting rights of CFT (calculation basis: share capital currently registered in the commercial register):

- Viel & Cie, 75001 Paris 68.94% reported on 31 December 2025

Source: CFT Annual Report 2025

CFT has no information on the abovementioned shareholders' intentions with respect to the sale of bearer shares under this share buyback program.

Taxes and duties

With respect to Swiss federal withholding tax as well as direct taxes, the buyback of own shares for the purpose of capital reduction is treated as a partial liquidation of the company engaged in the buyback. The tax implications for shareholders selling their shares on the second trading line are as follows:

1. Federal withholding tax

The Swiss federal withholding tax of 35 % is levied on the amount of the difference between the repurchase price of the shares and their nominal value ("liquidation surplus"), which CFT does not book against reserves from capital contributions. Due to tax regulations, CFT is required to book at least half of the liquidation surplus against reserves from capital contributions ("minimum requirement"). CFT applies the minimum requirement, and, consequentially, half of the liquidation surplus is subject to federal withholding tax of 35 %. As soon as CFT no longer has any capital contribution reserves before the end of the share buyback program, the Swiss federal withholding tax of 35% will be levied on the entire liquidation surplus as of that date. Special cases remain reserved. The tax will be deducted from the repurchase price by the mandated bank by CFT and remitted by CFT to the Federal Tax Administration.

Shareholders domiciled in Switzerland are entitled to a reimbursement of the withholding tax provided they are the beneficial owners of the shares at the time those are surrendered and provided that there is no intention to avoid taxes (art. 21 of the Swiss Withholding Tax Law).

Shareholders domiciled outside Switzerland may reclaim the tax in accordance with any applicable double taxation treaties.

2. Direct taxes

The following applies to the levying of direct federal income tax. Cantonal and municipal taxation procedures are, as a rule, the same as for federal tax.

a) Bearer shares held as private assets:

Income tax is levied on the portion of the liquidation surplus which CFT does not book against reserves from capital contributions (capital contribution principle), whereby the minimum requirement also applies to direct federal tax and is applied by CFT. As of the date on which there are no longer any reserves from capital contributions confirmed by the Swiss Federal Tax Administration, the entire liquidation surplus constitutes taxable income (nominal value

principle). Decisive for the direct federal tax is the portion of the repurchase price which is subject to withholding tax according to the settlement advice.

b) *Bearer shares held as corporate assets:*

For shares repurchased by the company, the difference between the repurchase price and the book value of the shares constitutes taxable profits (book value principle).

Shareholders domiciled outside Switzerland will be taxed in accordance with the laws applicable in their country of domicile.

3. Fees and duties

The buyback of own bearer shares on a second trading line for the purpose of capital reduction does not attract stamp duty. However, the SIX Swiss Exchange Ltd fees will apply.

Mandated bank

UBS AG will, on behalf of CFT, be the sole stock exchange member to offer bid prices for CFT bearer shares on the second trading line as part of the share buyback program.

Applicable law / place of jurisdiction

Swiss law / Lausanne is the exclusive place of jurisdiction.

Security number, ISIN and ticker symbol

Bearer shares of Compagnie Financière Tradition SA (ordinary trading line) of CHF 2.50 nominal value	1.434.511	CH0014345117	CFT
Bearer shares of Compagnie Financière Tradition SA (second trading line) of CHF 2.50 nominal value	127.060.958	CH1270609584	CFTE

Place and date

Zurich, 1 June 2026

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