

Share Information

	Currency	2020	2019	2018	2017	2016
Share capital						
	in CHF mio.	0.85	0.85	0.85	0.85	0.85
Eligible for a dividend	in CHF mio.	0.85	0.85	0.85	0.85	0.85
Number of shares						
Bearer shares of CHF 0.05 each		12'600'000	12'600'000	12'600'000	12'600'000	12'600'000
Bearer shares in issue		12'600'000	12'600'000	12'600'000	12'600'000	12'600'000
Registered shares of CHF 0.01 each		22'000'000	22'000'000	22'000'000	22'000'000	22'000'000
Market price SIX (high/low)						
Bearer share – high	CHF	263.50	189.60	211.50	189.60	153.00
Bearer share – low	CHF	125.60	123.00	122.60	138.80	111.00
Trading volume						
Number of shares		6'079'477	4'831'200	4'296'019	4'009'272	3'385'022
Value	in CHF mio.	1'107	741	755	634	463
Gross dividend						
Bearer share	CHF	3.20 ¹	3.00	3.00	3.00	2.20
Registered share	CHF	0.64 ¹	0.60	0.60	0.60	0.44
Net result per share						
Bearer share	CHF	-20.37	-5.09	7.12	7.28	3.47
Registered share	CHF	-4.07	-1.02	1.42	1.46	0.69
Net cash from operating activities per share						
Bearer share	CHF	10.90	10.28	9.58	6.63	5.46
Registered share	CHF	2.18	2.06	1.92	1.33	1.09
Price/earnings ratio (average)		n/a	n/a	24.7	21.7	39.4
Equity per share						
Bearer share	CHF	43	40	49	53	47
Registered share	CHF	9	8	10	11	9
Market capitalisation						
Average for the year	in CHF mio.	3'096	2'607	2'988	2'688	2'273
As % of equity		421	386	361	299	282
At 31 December	in CHF mio.	4'369	3'169	2'122	3'203	2'353
As % of equity		594	469	256	356	292

The Articles of Association of Dätwyler Holding Inc. do not contain any opting-out or opting-up provisions pursuant to the Swiss Stock Exchange Act.

¹ Board of Directors' proposal to the Annual General Meeting.