



Media Release

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SIX Exchange Regulation publishes decision with grounds regarding delisting of Charles Vögele Holding Ltd, Freienbach

Charles Vögele Holding Ltd has announced, that all of its listed bearer shares (Swiss Security Number 693'777 / ISIN CH0006937772) with a nominal value of CHF 3.00 each will be delisted from SIX Swiss Exchange. SIX Exchange Regulation has granted the companies' application on 24 April 2017. The decision with grounds regarding the delisting of Charles Vögele Holding Ltd is available on the Website of SIX Exchange Regulation: <https://www.six-exchange-regulation.com/en/home/publications/notices.html>.

The delisting will take place on a yet to be determined date and will be announced by means of an official notice at the latest five business days prior to the last trading day on SIX Swiss Exchange.

The applicable directive is available under:

https://www.six-exchange-regulation.com/dam/downloads/regulation/admission-manual/directives/06_12-DD_en.pdf.

Should you have any questions, please feel free to contact Stephan Meier, Head Media Relations.

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SIX Exchange Regulation

SIX Exchange Regulation performs the functions assigned under Swiss federal law and enforces and monitors compliance with the rules laid down by the Regulatory Board. SIX Exchange Regulation imposes sanctions in so far as it is authorised to do so by the regulations, or submits sanction requests to SIX Swiss Exchange's Sanction Commission.

SIX Exchange Regulation's independence from SIX Swiss Exchange's operating business is guaranteed by its direct subordination to the Chairman of the Board of Directors of SIX Group. SIX Exchange Regulation consists of the divisions Listing & Enforcement, responsible for regulating issuers, and Surveillance & Enforcement monitoring trading.

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SIX

SIX operates the infrastructure underpinning the Swiss financial sector and offers a comprehensive range of services around the world in the fields of securities trading and settlement, financial information and payment transactions. The company is owned by its users (approximately 130 banks of various orientation and size). Its workforce of over 4,000 employees and presence in 25 countries throughout the world generated operating income of CHF 1.8 billion and a Group net profit of CHF 221,1 million in 2016.

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