

Media Release

19 August 2019

SIX Exchange Regulation AG
Hardturmstrasse 201
P.O. Box
CH-8021 Zurich
www.six-exchange-regulation.com

Media Relations:
T +41 58 399 2227
pressoffice@six-group.com

SIX Exchange Regulation AG publishes decision with grounds regarding delisting of Edmond de Rothschild (Suisse) S.A., Geneva

Edmond de Rothschild (Suisse) S.A. has announced, that all of its listed bearer shares (Swiss Security Number 134'749 / ISIN CH0001347498) with a nominal value of CHF 500 will be delisted from SIX Swiss Exchange. SIX Exchange Regulation AG has granted the companies' application on 16 August 2019. The decision with grounds regarding the delisting of Edmond de Rothschild (Suisse) S.A. is available on the Website of SIX Exchange Regulation AG: <https://www.six-exchange-regulation.com/en/home/publications/notices.html>.

The delisting will take place on 27 August 2019, the last trading date at SIX Swiss Exchange will be on 26 August 2019.

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 Jürg Schneider, Head Media Relations SIX.

Phone: +41 58 399 2129

E-mail: pressoffice@six-group.com

SIX Exchange Regulation AG

SIX Exchange Regulation AG 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 AG 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 AG'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. SIX Exchange Regulation AG consists of the divisions Listing & Enforcement, responsible for regulating issuers, and Surveillance & Enforcement monitoring trading. www.six-exchange-regulation.com

SIX

SIX operates and develops infrastructure services in the Securities & Exchanges, Banking Services and Financial Information business units with the aim of raising efficiency, quality and innovative capacity across the entire value chain of the Swiss financial center. The company is owned by its users (approximately 120 banks). With a workforce of some 2,600 employees and a presence in 20 countries, it generated operating income in excess of CHF 1.9 billion and Group net profit of CHF 221.3 million in 2018. www.six-group.com