

MEDIA RELEASE

30 June 2016

Closing of the sales transaction of Valartis Bank (Liechtenstein) AG expected in third quarter of 2016

Valartis Finance Holding AG sold Valartis Bank (Liechtenstein) AG to Citychamp Watch & Jewellery Group Ltd., Hong Kong, within the framework of a Share Purchase Agreement end of March 2016 (signing, see Media Release of 29 March 2016). Valartis Finance Holding AG in Liechtenstein is the Liechtenstein-based finance holding company of Valartis Group AG, Baar, Switzerland and holds 70 percent in Valartis Bank (Liechtenstein) AG. The transaction is subject to approvals by the competent corporate bodies and by the Financial Market Authority (FMA) Liechtenstein and the Hong Kong Stock Exchange as well as to other customary conditions. The formal approval process in Hong Kong requires additional time, as was announced today by the buyer, which is not unusual for such transactions. Closing is expected to occur during the third quarter of 2016 which will not delay current recovery plans of Valartis Finance Holding AG and Valartis Group AG.

Agenda

Half-year Results 2016	30 August 2016
Annual General Meeting of Shareholders 2017	16 May 2017

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Valartis Group

Valartis Group is an international finance group with offices in Switzerland, Vienna, Liechtenstein, Luxembourg, Moscow and St. Petersburg. Valartis Group AG (Baar, Switzerland) is listed on the Swiss stock exchange, SIX Swiss Exchange. Operations include the fields of Corporate Finance, Private Equity and Real Estate Management together with participations in the financial services sector.

www.valartisgroup.ch