

Valartis Group AG

Share buy-back programme 2018 - 2019

Purchases on 2nd trading line SIX by means of the share buy-back programme

Purchases reported as of close of business : 12 April 2019

Swiss Securities No 41.903.248
 ISIN CH0419032484
 Ticker VLRTE

Volume of shares bought (CHF) : 2,544,689.67
 Number of shares bought in total : 230,705
 Average purchase price (CHF) : 11.03
 Shares bought in % of programme total : 58%
 (400,000 shares)

The following transactions can be reported to date since 25 June 2018 (commencement of 2nd line trading).

Trading date	Number of shares	Averages purchase price (CHF)	Volume (CHF)	Highest price paid (CHF)
10.08.2018	4,000	11.70	46,800.00	11.70
13.08.2018	4,000	11.70	46,800.00	11.70
14.08.2018	4,000	11.70	46,800.00	11.70
15.08.2018	4,000	11.70	46,800.00	11.70
16.08.2018	4,000	11.70	46,800.00	11.70
17.08.2018	3,561	11.70	41,670.47	11.70
21.08.2018	4,000	11.80	47,200.00	11.80
30.08.2018	4,000	11.70	46,800.00	11.70
03.09.2018	4,000	11.70	46,800.00	11.70
04.09.2018	4,000	11.70	46,800.00	11.70
05.09.2018	4,000	11.70	46,800.00	11.70
06.09.2018	4,000	11.70	46,800.00	11.70
07.09.2018	4,000	11.70	46,800.00	11.70
12.09.2018	2,662	11.70	31,145.40	11.70
13.09.2018	4,000	11.70	46,800.00	11.70
14.09.2018	4,000	11.70	46,800.00	11.70
17.09.2018	4,000	11.70	46,800.00	11.70
18.09.2018	4,000	11.70	46,800.00	11.70
19.09.2018	4,000	11.70	46,800.00	11.70
26.09.2018	4,000	11.50	46,000.00	11.50
28.09.2018	4,000	11.50	46,000.00	11.50
01.10.2018	4,000	11.50	46,000.00	11.50
04.10.2018	4,000	11.50	46,000.00	11.50
09.10.2018	4,000	11.40	45,600.00	11.40
10.10.2018	4,000	11.30	45,200.00	11.30
11.10.2018	4,000	11.30	45,200.00	11.30
15.10.2018	4,000	11.30	45,200.00	11.30
16.10.2018	1,516	11.30	17,130.80	11.30
19.10.2018	4,000	11.30	45,200.00	11.30

Valartis Group AG

Share buy-back programme 2018 - 2019

Purchases on 2nd trading line SIX by means of the share buy-back programme

Purchases reported as of close of business : 12 April 2019

Swiss Securities No 41.903.248
 ISIN CH0419032484
 Ticker VLRTE

Volume of shares bought (CHF) : 2,544,689.67
 Number of shares bought in total : 230,705
 Average purchase price (CHF) : 11.03
 Shares bought in % of programme total : 58%
 (400,000 shares)

The following transactions can be reported to date since 25 June 2018 (commencement of 2nd line trading).

Trading date	Number of shares	Averages purchase price (CHF)	Volume (CHF)	Highest price paid (CHF)
26.10.2018	4,000	11.30	45,200.00	11.30
30.10.2018	4,000	11.00	44,000.00	11.00
05.11.2018	4,000	11.00	44,000.00	11.00
06.11.2018	4,000	10.90	43,600.00	10.90
09.11.2018	4,000	10.80	43,200.00	10.80
03.12.2018	4,000	10.50	42,000.00	10.50
04.12.2018	4,000	10.50	42,000.00	10.50
05.12.2018	3,836	10.50	40,278.00	10.50
06.12.2018	4,000	10.40	41,600.00	10.40
10.12.2018	4,000	10.30	41,200.00	10.30
11.12.2018	4,000	10.50	42,000.00	10.50
12.12.2018	4,000	10.50	42,000.00	10.50
13.12.2018	4,000	10.50	42,000.00	10.50
14.12.2018	3,550	10.50	37,275.00	10.50
17.12.2018	4,000	10.50	42,000.00	10.50
18.12.2018	4,000	10.50	42,000.00	10.50
24.01.2019	4,000	10.00	40,000.00	10.00
01.02.2019	4,000	10.00	40,000.00	10.00
08.02.2019	4,000	10.30	41,200.00	10.30
11.02.2019	4,000	10.30	41,200.00	10.30
12.02.2019	4,000	10.30	41,200.00	10.30
13.02.2019	4,000	10.40	41,600.00	10.40
14.02.2019	4,000	10.40	41,600.00	10.40
15.02.2019	4,000	10.50	42,000.00	10.50
18.02.2019	4,000	10.20	40,800.00	10.20
28.02.2019	4,000	10.50	42,000.00	10.50
14.03.2019	990	10.50	10,395.00	10.50
15.03.2019	4,000	10.50	42,000.00	10.50
20.03.2019	1,591	10.50	16,705.50	10.50

Valartis Group AG

Share buy-back programme 2018 - 2019

Purchases on 2nd trading line SIX by means of the share buy-back programme

Purchases reported as of close of business : 12 April 2019

Swiss Securities No 41.903.248
 ISIN CH0419032484
 Ticker VLRTE

Volume of shares bought (CHF) : 2,544,689.67
 Number of shares bought in total : 230,705
 Average purchase price (CHF) : 11.03
 Shares bought in % of programme total : 58%
 (400,000 shares)

The following transactions can be reported to date since 25 June 2018 (commencement of 2nd line trading).

Trading date	Number of shares	Averages purchase price (CHF)	Volume (CHF)	Highest price paid (CHF)
22.03.2019	2,294	10.50	24,087.00	10.50
02.04.2019	2,705	10.50	28,402.50	10.50
12.04.2019	4,000	10.20	40,800.00	10.20

Valartis Group AG

Share buy-back programme 2018 - 2019

Transactions on ordinary trading line SIX outside the share buy-back programme

Transactions reported as of close of business : *12 April 2019*

Swiss Securities No	36.742.768
ISIN	CH0367427686
Ticker	VLRT

Volume of shares bought (CHF)	:	-
Number of shares bought in total	:	-
Average purchase price (CHF)	:	-

No transactions to be reported to date since 25 June 2018 (commencement of 2nd line trading).