

MEDIA RELEASE

Ad Hoc announcement pursuant to Art. 53 LR

6 August 2021

Valartis Group expects a 2021 half-year net gain of between CHF 4 - 5 million compared to the half-year loss of 2020

According to International Financial Reporting Standards (IFRS), the net gain for the first half-year 2021 will be between CHF 4 - 5 million (previous year: net loss of CHF 6.1 million). Operating business developed above budget and income from management services increased by 20 per cent compared to the first half 2020 whereas administrative costs remained under control. Finance result was positively impacted by Russian ruble, which gained 6 per cent in value against Swiss Franc during the first 6 months of 2021. This resulted in impairment reversal on various long-term investment assets.

General information

These are unaudited figures. Reporting on the half-year results and the publication of the half-year report 2021 will take place on 26 August 2021. No further information on the course of the Group's business performance will be provided until then.

Agenda

Half-year Report 2021	26 August 2021
Annual Report 2021	5 April 2022
Annual General Meeting 2022	17 May 2022

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Valartis Group

Valartis Group is an international finance group with offices in Geneva, Fribourg, Zurich, Luxembourg, Frankfurt am Main, Stuttgart, Hamburg, Vienna as well as Moscow and St. Petersburg. Valartis Group AG (Fribourg, Switzerland) is listed on the Swiss stock exchange, SIX Swiss Exchange. Business operations encompass the fields of Financial Services, Real Estate Project Management and Participations.

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