

# MEDIA RELEASE

## Ad Hoc announcement pursuant to Art. 53 LR

3 August 2022

### **Valartis Group expects a 2022 half-year net gain of between CHF 16 - 18 million compared to the half-year profit of CHF 4.8 million in 2021**

According to International Financial Reporting Standards (IFRS), the net gain for the first half-year 2022 is expected between CHF 16 - 18 million (previous year: net profit of CHF 4.8 million). Operating business grew in the context of challenging and volatile market environment. Operating income increased by 90 per cent compared to the previous year comparative period thanks to the contribution of associated companies while administrative expenses remained under control. The net finance result amounted to a gain of CHF 13.7 million mainly due to a strengthening of the ruble exchange rate against the Swiss franc.

#### General information

These are unaudited figures. Reporting on the half-year results and the publication of the half-year report 2022 will take place on 25 August 2022. No further information on the course of the Group's business performance will be provided until then.

#### Agenda

Half-year Report 2022	25 August 2022
Annual Report 2022	4 April 2023
Annual General Meeting 2023	16 May 2023

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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.

[www.valartisgroup.ch](http://www.valartisgroup.ch)