

# MEDIA RELEASE

## Ad Hoc announcement pursuant to Art. 53 LR

17 March 2023

**Valartis Group expects an annual profit of between CHF 7 to 8 million in 2022 compared to a gain of CHF 5.9 million during the previous year**

According to International Financial Reporting Standards (IFRS), the 2022 Group result is expected to be a gain between CHF 7 to 8 million (previous year: Group gain of CHF 5.9 million). Operating income increased overall by 56 per cent compared to the previous year thanks to the income from investment property as well as the contribution of associated companies in banking and shipping sectors. On the cost side, expenditures remained under control.

### General information

These are unaudited figures. The annual results for 2022 and the annual report will be published on 4 April 2023. No further information on the Group's business performance will be released until then.

### Agenda

Publication of Annual Report 2022	4 April 2023
Annual General Meeting 2023	16 May 2023
Half-year results 2023	24 August 2023

### For further information, please contact:

Corporate Communications & Marketing, Valartis Group AG  
Tel. +41 44 503 54 00, [corporate.communications@valartis.ch](mailto:corporate.communications@valartis.ch)

### 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)