

MEDIA RELEASE

Ad Hoc announcement pursuant to Art. 53 LR

12 March 2024

Valartis Group expects an annual loss of between CHF 6 to 7 million in 2023 compared to a gain of CHF 7.2 million during the previous year

According to International Financial Reporting Standards (IFRS), the 2023 Group result is expected to be a loss between CHF 6 to 7 million (previous year: Group gain of CHF 7.2 million). The net finance result amounted to a loss of CHF 8.5 million mainly due to the strengthening of the Swiss franc.

General information

These are unaudited figures. The annual results for 2023 and the annual report will be published on 2 April 2024. No further information on the Group's business performance will be released until then.

Agenda

Publication of Annual Report 2023	2 April 2024
Annual General Meeting 2024	14 May 2024
Half-year results 2024	23 August 2024

For further information, please contact:

Corporate Communications & Marketing, Valartis Group AG
Tel. +41 44 503 54 00, corporate.communications@valartis.ch

Valartis Group

Valartis Group is an international finance group headquartered in Fribourg (Switzerland) and 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