

Compagnie Financière Tradition

Reported revenue in third quarter 2014 : CHF 197.9m, down 2.8% in constant currencies

The Group reported consolidated revenue of CHF 197.9m in the third quarter 2014, down 2.8% in constant currencies from the equivalent quarter last year. The Group's consolidated adjusted revenue was CHF 212.4m, down 2.1% at constant exchange rates with IDB down 1.9% and Non-IDB down 8.1%.

For the first nine months of the year, consolidated revenue was CHF 623.3m compared with CHF 679.5m in same period in 2013, a decrease of 8.3% at current exchange rates or 6.3% in constant currencies.

For the same period, the Group's consolidated adjusted¹⁾ revenue was CHF 664.7m compared with CHF 727.9m in 2013, a decrease of 6.7% at constant exchange rates. The adjusted revenue from interdealer broking business (IDB) was down 6.1% in constant currencies while the forex trading business for retail investors in Japan (Non-IDB) was down 29.6%.

ABOUT COMPAGNIE FINANCIERE TRADITION SA

Compagnie Financière Tradition SA is one of the world's largest interdealer brokers in over-the-counter financial and commodity related products. Represented in 28 countries, Compagnie Financière Tradition SA employs 2,250 people globally and provides broking services for a complete range of financial products (money market products, bonds, interest rate, currency and credit derivatives, equities, equity derivatives, interest rate futures and index futures) and non-financial products (energy and environmental products, and precious metals). Compagnie Financière Tradition SA (CFT) is listed on the SIX Swiss Exchange.

For more information, please visit www.tradition.com.

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¹⁾ with proportionate consolidation method for joint ventures in line with the Group management reports ("Adjusted")