



## Dividend 2022

The Annual General Meeting of Compagnie Financière Tradition SA, Lausanne («CFT») on 24 May 2022 approved the proposal of the Board of Directors to distribute a dividend in the form of a cash dividend and two distributions of treasury shares held by CFT («dividend»).

The dividend consists of a cash payment of a gross amount of CHF 5.00 («cash dividend») per bearer share of CFT with a nominal value of CHF 2.50 («bearer share(s)'), the distribution of one bearer share for every 200 bearer shares held, to be deducted from the capital contribution reserves («stock dividend A») and the distribution of one bearer share for every 200 bearer shares held, to be deducted from the general reserves («stock dividend B»).

### CASH DIVIDEND

#### Amount

CHF 5.00 gross respectively after deduction of the federal withholding tax of 35 %  
CHF 3.25 net in cash for each bearer share

#### Ex-dividend date

27 May 2022

#### Payment date

3 June 2022

### STOCK DIVIDENDS

#### Distribution ratio stock for dividend A

One bearer share for every 200 bearer shares held.

#### Distribution ratio stock for dividend B

One bearer share for every 200 bearer shares held. As this distribution ratio is calculated on the gross value of stock dividend B, based on the reference share price as defined below, the federal withholding tax of 35 % due and calculated on the reference share price (i.e. CHF 105.23 per bearer share held) will be debited from the account of the shareholders with value date 3 June 2022 (please see hereinafter «Reference share price» and «Taxes»).

#### Reference share price

CHF 105.23

The reference share price corresponds to the average of the closing prices of the bearer shares on SIX Swiss Exchange for the 20 trading days preceding the date of the Annual General Meeting (i.e. from 26 April to 23 May 2022), less the gross amount of the cash dividend of CHF 5.00.

#### Payment of fractions

Fractions of bearer shares will be settled in cash based on the reference share price. Rounding up of fractions is not possible.

#### Ex-dividend date

27 May 2022

#### Payment date

3 June 2022

#### Procedure for shareholders

**For custody account holders:** Shareholders do not need to take any action. The custodian bank automatically handles the payment of the dividend (cash dividend and stock dividends).

**For holders of share certificates:** The Annual General Meeting of CFT on 24 May has decided to stop issuing physical dividend vouchers ("coupons") on bearer shares. Going forward, dividends on bearer shares may only be paid through the banking system if bearer shares are held as book-entry securities ("Bucheffecten"). Holders who keep their bearer shares in physical form at home or in individual custody ("Heimverwahrer") are asked to deliver their bearer shares (including remaining coupons, if any) to their bank of choice.

#### Taxes

The cash dividend and stock dividend B (including fractions paid in cash) are subject to income tax for shareholders domiciled in Switzerland and subject to the federal withholding tax of 35 %. CFT will transfer the withholding tax on the dividend to the Federal Tax Administration. Stock dividend B is not subject to Swiss turnover tax. The taxable gross amount for the cash dividend is CHF 5.00 for every bearer share held and for the stock dividend B CHF 0.53 (reference share price divided by 200) for every bearer share held.

Stock dividend A (including fractions paid in cash), taxable gross amount of CHF 0.53 per bearer share (reference share price divided by 200), is not subject to the Swiss turnover tax and the federal withholding tax. Stock dividend A is not subject to income tax for shareholders domiciled in Switzerland who hold the bearer shares as private assets. Stock dividend A is subject to income tax for shareholders domiciled in Switzerland who hold the bearer shares as business assets.

Shareholders domiciled outside Switzerland will be taxed according to the applicable laws of their respective country and may reclaim the federal withholding tax in accordance with any applicable double taxation agreements.

This notice does not constitute a prospectus as defined in the Swiss Financial Services Act (FinSA).

Compagnie Financière Tradition SA	Securities No.	ISIN	Ticker symbol
Bearer shares with a nominal value of each CHF 2.50	1 434 511	CH 001 434511 7	CFT

Date: 27 May 2022