

Supplements on facts not subject to approval

According to Art. 56 para. 4 FinSA, the reviewing body shall maintain a list of facts which by their nature are not subject to approval.

Below is the list of the Prospectus Office.

Supplements on facts not subject to approval:

Final issue price and issue volume

As a rule, notifications to the market relating to the occurrence of new facts which, according to the rules of the respective Swiss or foreign trading venue, are made public and are possibly price-sensitive may be filed as a supplement not subject to review in accordance with Art. 64 let. b FINSO.

This does not include new facts that entail or result in changes to published annual, semi-annual or quarterly financial statements of the companies concerned.

In the case of new facts relating to securities that are not (yet) admitted to trading, (a) the rules of the Swiss or foreign trading venue are applicable at which admission to trading is to be applied for, or (b) if there are no plans to apply for admission to trading, the rules of a Swiss trading venue are applicable.
