

## Siegfried: Distribution to the Shareholders Beginning of July 2020



**The shareholders of Siegfried Holding AG (SIX: SFZN) approved at the AGM of 17 April 2020 the increase of the distribution from 2.60 to 2.80 Swiss francs per registered share in the form of a repayment of the nominal value of the shares.**

The timing of the distribution has been defined as follows: 1 July 2020 will be the last trading day of the shares on SIX Swiss Exchange at the present par value (*cum date*). From 2 July 2020 onwards, the shares will be traded at the new par value of CHF 24.20 (*ex date*). Repayment of the nominal value of CHF 2.80 per share will be credited to the shareholders without deduction of withholding taxes on 6 July 2020 (*payment date*).

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## This media release on the web

[www.siegfried.ch/media-releases](http://www.siegfried.ch/media-releases)

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## About Siegfried

The Siegfried Group is a global life sciences company with sites in Switzerland, the USA, Malta, China, Germany and France. In 2019, the company achieved sales of 833.5 million Swiss francs and currently employs about 2500 people at nine sites on three continents. Siegfried Holding AG is publicly listed on SIX Swiss Exchange (SIX: SFZN).

Siegfried is active in manufacturing pharmaceutical APIs (and their intermediates) as well as drug products (tablets, capsules, sterile vials, ampoules, and cartridges) for the pharmaceutical industry and provides development services.