

# Redemption of the Perpetual Callable Subordinated Notes 2015 ("Subordinated Notes")



In accordance with Condition 3.2.a. of the Terms of the Notes, Siegfried Holding AG will redeem its Subordinated Notes of CHF 100 million issued in 2015 at its own initiative (General Call Option) and at the first possible maturity, namely 26 October 2020. The redemption amount will correspond to the nominal value of the CHF 100 million Notes plus the last coupon of 3.50%.

The last trading day on the SIX Swiss Exchange Ltd of the Subordinated Notes will be 22 October 2020.

Swiss security number 29.734.357  
ISIN CH0297343573  
Common Code 130403409

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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.