

Information for investors

Key share data for Schaffner Holding AG

Key share data		2020/21	2019/20	2018/19
Number of shares (nominal value of CHF 32.50)		635,940	635,940	635,940
Weighted average number of shares outstanding (entitled to dividend)		631,692	633,828	634,231
Earnings per share (EPS)	in CHF	-3.63	4.28	11.36
Shareholders' equity per share	in CHF	106.26	89.55	99.42
Repayment of excess share premium per share	in CHF	4.50 ¹	1.00 ¹	2.50
Dividend per share	in CHF	4.50 ¹	1.00 ¹	2.50
Total distribution per share	in CHF	9.00 ¹	2.00 ¹	5.00
Share price²		2020/21	2019/20	2018/19
High for year	in CHF	312	231	330
Low for year	in CHF	181	122	190
At end of year	in CHF	282	181	203
Market capitalization²		2020/21	2019/20	2018/19
High for year	in CHF million	198	147	210
Low for year	in CHF million	115	78	121
At end of year	in CHF million	179	115	129

¹ Subject to approval by the Annual General Meeting on 11 January 2022.

² Period: Fiscal year from 1 October to 30 September. Source: Bloomberg.

The registered shares of Schaffner Holding AG are listed on the SIX Swiss Exchange and traded in its main market segment.

Swiss security number:	906209	Telekurs ticker:	SAHN
ISIN:	CH 0 009 062 099	Index membership:	SPI, SPI Extra, SPI ex SLI, SPI ESG, SPI ESG Select, Swiss All Shares Index

Share price

Share price performance on the SIX Swiss Exchange during fiscal year 2020/21 (1 October 2020 to 30 September 2021) relative to the Swiss Performance Index (SPI), based on the daily closing price.

