

Information for investors

Key share data for Schaffner Holding AG

Key share data		2021/22	2020/21	2019/20
Number of shares (par value of CHF 32.50)		635,940	635,940	635,940
Weighted average number of shares outstanding (entitled to dividend)		631,069	631,692	633,828
Earnings per share (EPS)	in CHF	19.99	-3.63	4.28
Shareholders' equity per share	in CHF	109.84	106.26	89.55
Repayment of excess share premium per share	in CHF	4.50 ¹	4.50	1.00
Dividend per share	in CHF	4.50 ¹	4.50	1.00
Total distribution per share	in CHF	9.00 ¹	9.00	2.00

Share price ²		2021/22	2020/21	2019/20
High for year	in CHF	340	312	231
Low for year	in CHF	265	181	122
At end of year	in CHF	268	282	181

Market capitalization ²		2021/22	2020/21	2019/20
High for year	in CHF million	216	198	147
Low for year	in CHF million	169	115	78
At end of year	in CHF million	170	179	115

¹ Subject to approval by the Annual General Meeting on 10 January 2023.

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.

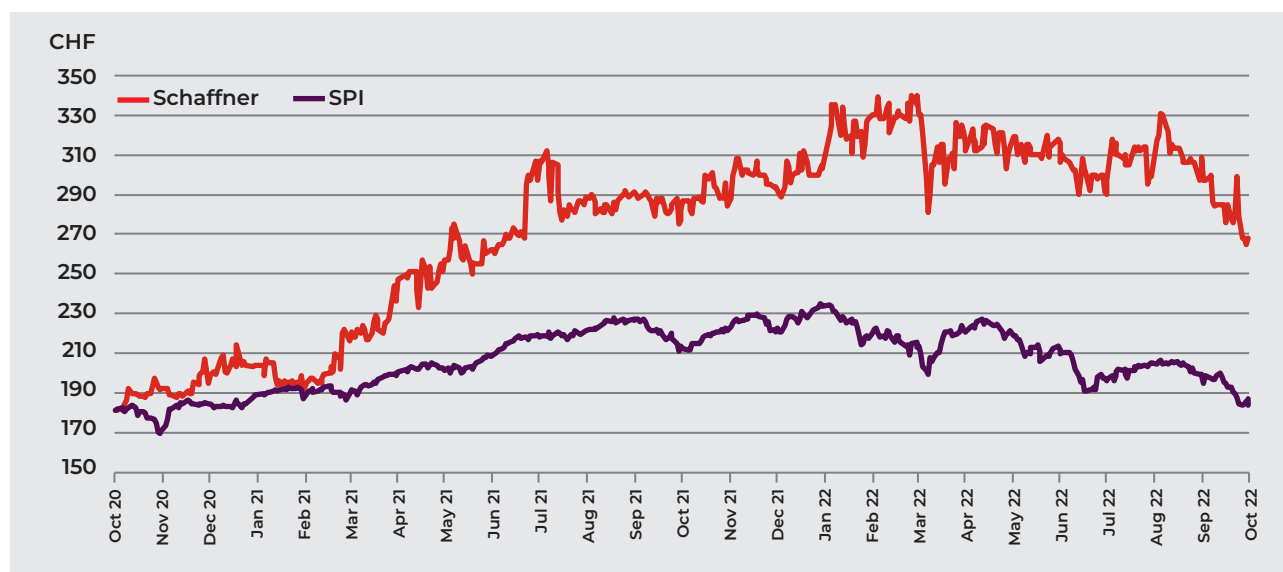
Swiss security number:	906209	Telekurs ticker:	SAHN
ISIN:	CH 0 009 062 099	Index memberships:	SPI, SPI Extra, SPI ex SLI, SPI ESG, SPI ESG Select, Swiss All Share Index

Financial calendar

10 January 2023	27th Annual General Meeting
4 May 2023	Publication of half-year report 2022/23
6 December 2023	Publication of annual report 2022/23
9 January 2024	28th Annual General Meeting

Share price performance

Share price performance on the SIX Swiss Exchange over the last two fiscal years (1 October to 30 September) relative to the Swiss Performance Index (SPI), based on the daily closing price.



Dividend policy

Schaffner Holding AG pursues an earnings-based dividend policy, distributing 40% to 50% of a fiscal year's net profit to shareholders. For fiscal year 2021/22, the Board will propose at the Annual General Meeting on 10 January 2023 to make a total distribution of CHF 9.00 per share to shareholders.

Shareholders

At 30 September 2022, there were 1,047 shareholders registered with voting rights in the share register of Schaffner Holding AG. Of the total issued shares, 0.9% were held by Schaffner Holding AG, as treasury shares.

An overview of the shareholder structure of Schaffner Holding AG at the balance sheet date, showing those shareholders who reported holding 3% or more of voting rights, is presented in the corporate governance section on page 24.

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