

Disclosure of Management Transactions

Reporting form for companies obliged to report according to Clause 18.5 of the BX Listing Rules (LR)

Please note: This form can optionally also be used by the person subject to reporting obligation according to Clause 18.2 ff. LR. Information on the reporting procedure can be found in the " Overview of the Reporting Obligations according to Clause 18 LR " on page 4.

1. Details on the company subject to the reporting obligation:

Name:

Street:

No:

Place:

Postal code:

Country:

Contact person first name:

Contact person last name:

Contact person email:

Contact person phone number:

2. Details on the person subject to the reporting obligation:

First name:

Last name:

Street:

No:

Place:

Postal code:

Country:

Date of birth:

Role in the company:

Executive BoD member / Member of the Executive Board

Non-executive BoD member



4.8. Execution date of the transaction / date of the conclusion of the binding transaction

4.9. Date of the report sent to the company by the person subject to the reporting obligation

4.10. Any additional information (if required)

Place and date:

Name, authorised signature(s)

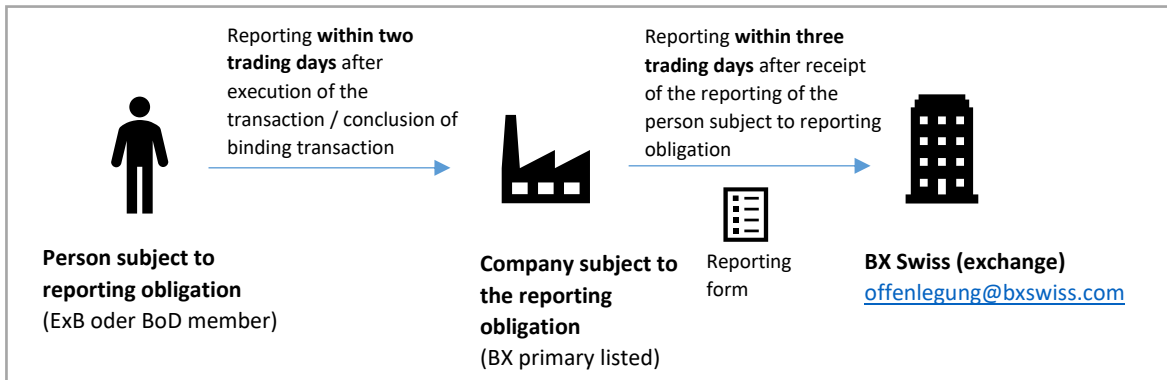
Name, authorised signature(s)

Please send the completed form by email to offenlegung@bxswiss.com.

Overview of the Reporting Obligations according to Clause 18 LR

This form is used to report management transactions by the listed company according to Clause 18.5 of the BX Listing Rules (LR). The company has to inform BX Swiss AG by using this form at the latest three trading days after it has been informed by the person subject to the reporting obligation. This form can optionally also be used by the person subject to the reporting obligation in order to inform the company according to Clause 18.2 ff LR.

Reporting flow for primary listed companies at BX Swiss:



Reporting flow for double listed companies at BX Swiss:

