

## **Varia Europe Properties AG**

*(a stock corporation organized under Swiss law)*

domiciled at Gubelstrasse 19, 6300 Zug, Switzerland (the "**Company**")

with 11,981,945 outstanding registered shares with transfer restrictions and a nominal value of CHF 1.00 each (each a "**Share**"), all listed at BX Swiss AG ("**BX**")

Ticker Symbol: VARE

International Securities Identification Number (ISIN): CH0406705431

Swiss Security Number (*numéro de valeur, Valorennummer*): 40670543

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### **Official Notice regarding Distribution Dates**

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Following the extraordinary general shareholders' meeting held on 7 October 2019, the board of directors of the Company (the "**Board of Directors**") informed the shareholders of the Company (the "**Shareholders**") that an extraordinary dividend of CHF 0.05 per Share will be paid out from the reserves form capital contributions (the "**Distribution**"). This amounts to an aggregate distribution of CHF 599,097.25 based on the 11,981,945 Shares outstanding as of the date of this Official Notice.

The Board of Directors has set the following relevant dates with respect to the Distribution:

Ex date: 28 October 2019

Record date: 29 October 2019

Pay date: 30 October 2019

The paying agent is Bank Vontobel AG, Gotthardstrasse 43, 8002 Zurich.

*This notice is solely for the information of the Shareholders. In case of questions regarding the preceding information, Shareholders should consult their professional advisors. Shareholders are urged to consult their own tax advisors as to tax consequences of the Distribution, in particular the tax consequences at the place of their domicile and/or citizenship.*

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Zug, 14 October 2019

**Varia Europe Properties AG**

The Board of Directors