

Share Information

	Notes	Currency	2016	2015	2014	2013	2012
Share capital							
		in CHF mio.	0.85	0.85	0.85	0.85	0.85
Eligible for a dividend		in CHF mio.	0.85	0.82	0.80	0.80	0.78
Number of shares							
Bearer shares of CHF 0.05 each			12'600'000	12'600'000	12'600'000	12'600'000	12'600'000
Unissued shares			–	550'042	1'047'673	1'066'423	1'415'347
Bearer shares in issue			12'600'000	12'049'958	11'552'327	11'533'577	11'184'653
Registered shares of CHF 0.01 each			22'000'000	22'000'000	22'000'000	22'000'000	22'000'000
Market price (high/low)							
	1						
Bearer share – high	2	CHF	153.00	148.70	147.20	125.00	99.25
Bearer share – low	2	CHF	111.00	102.00	111.00	86.35	63.00
Trading volume							
Number of shares			3'385'022	3'559'931	4'058'475	3'613'451	1'909'732
Value		in CHF mio.	463	454	525	386	142
Gross dividend							
Bearer share		CHF	2.20 ³	2.20	8.96	2.80	2.60
Registered share		CHF	0.44 ³	0.44	1.79	0.56	0.52
Net result per share							
	4						
Bearer share		CHF	3.47	5.04	6.14	7.60	8.23
Registered share		CHF	0.69	1.01	1.23	1.52	1.65
Net cash from operating activities per share							
	4						
Bearer share		CHF	5.46	10.59	6.95	10.51	8.03
Registered share		CHF	1.09	2.12	1.39	2.10	1.61
Price/earnings ratio (average)							
			39.4	25.3	21.1	14.1	9.0
Equity per share							
	4						
Bearer share		CHF	47	44	47	41	35
Registered share		CHF	9	9	9	8	7
Market capitalisation							
Average for the year		in CHF mio.	2'273	2'078	2'062	1'690	1'152
As % of equity			282	286	274	256	209
At 31 December		in CHF mio.	2'353	2'359	2'037	1'974	1'346
As % of equity			292	325	270	299	244

The Articles of Association of Dätwyler Holding Inc. do not contain any opting-out or opting-up provisions pursuant to the Swiss Stock Exchange Act.

¹ Swiss Stock Exchange (SIX).

² Issued at a price of CHF 2'250 in October 1986. 100-for-1 share split on 6 July 2007.

³ Board of Directors' proposal to the Annual General Meeting.

⁴ As adjusted per share ranking for dividend.