

## Datacolor Share Information

### DATACOLOR SHARE INFORMATION 2016/17

#### Stock exchange information

Expected dividend ex date (subject to approval by AGM)	December 11, 2017
Listing	SIX Swiss Exchange (Zurich)
Security ID	853 104
ISIN	CH0008531045
Reuters	DCN.S
Bloomberg	DCN
Investdata	DCN

Capital structure	30.09.2017	30.09.2016
Share capital in CHF	168 044	168 044
Conditional share capital in CHF	16 804	16 804
Number of registered shares	168 044	168 044
Nominal value per share in CHF	1	1
Registration restrictions	none	none
Voting restrictions	none	none
Opting out / opting up	none	none

Significant shareholders (in %)	30.09.2017	30.09.2016
Werner Dubach*	61.68%	55.84%
Anne Keller Dubach*	19.07%	16.86%
Corisol Holding AG	0.00%	7.13%

\*Shareholder Werner Dubach and Anne Keller Dubach form a group of shareholders.

Shareholders by category (in %)	30.09.2017	30.09.2016
Significant shareholders	80.75%	79.83%
Private investors	96.22%	83.77%
Corporate investors	3.78%	16.23%
Non-registered shareholders	1.59%	2.26%

Share distribution	30.09.2017	30.09.2016
Number of registered shares	Number of Shareholders	Number of Shareholders
1 – 100	517	550
101 – 1 000	25	18
1 001 – 10 000	6*	4
>10 000	2	4*
Total	550	576

\*including treasury shares of Datacolor AG

Share price data in CHF	2016/17	2015/16
First trading day	559.50 (03.10.2016)	650.00 (02.10.2015)
Low	553.00 (18.10.2016)	510.00 (29.04.2016)
High	819.00 (16.08.2017)	705.00 (27.10.2015)
Last trading day	762.00 (18.09.2017)	550.00 (26.09.2016)
Average share price	704.45	570.95
Market capitalization in CHF million as of September 30	121.0	86.6