

DATACOLOR SHARE INFORMATION

Stock exchange information

Expected dividend ex date (subject to approval by AGM)	December 7, 2018
Listing	SIX Swiss Exchange (Zurich)
Security ID	853 104
ISIN	CH0008531045
Reuters	DCN.S
Bloomberg	DCN
Investdata	DCN

Capital structure	30.09.2018	30.09.2017
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	keine	keine
Voting restrictions	keine	keine
Opting out / opting up	keine	keine

Significant shareholders (in %)	30.09.2018	30.09.2017
Werner Dubach*	62.75%	61.68%
Anne Keller Dubach*	19.35%	19.07%

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

Shareholders by category (in %)	30.09.2018	30.09.2017
Significant shareholders	82.10%	80.75%
Private investors	95.15%	96.22%
Corporate investors	4.85%	3.78%
Non-registered shareholders	1.53%	1.59%

Share distribution	30.09.2018	30.09.2017
Number of registered shares	Number of shareholders	Number of shareholders
1 – 100	504	517
101 – 1 000	24	25
1 001 – 10 000	6*	6*
>10 000	2	2
Gesamt	536	550

*including treasury shares of Datacolor AG

Share price data in CHF	2017/18	2016/17
First trading day	736.00 (09.10.2017)	559.50 (03.10.2016)
Low	735.50 (09.10.2017)	553.00 (18.10.2016)
High	900.00 (diverse Daten)	819.00 (16.08.2017)
Last trading day	830.00 (14.09.2018)	762.00 (18.09.2017)
Average share price	841.47	704.45
Market capitalization in CHF million as of September 30	134.6	121.0