

Information & Key Figures

DATACOLOR SHARE INFORMATION

Stock exchange information

Expected dividend ex date (subject to approval by AGM)	December 9, 2019
Listing	SIX Swiss Exchange (Zurich)
Security ID	853 104
ISIN	CH0008531045
Reuters	DCN.S
Bloomberg	DCN
Investdata	DCN

Capital structure	30.09.2019	30.09.2018
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 %)	30.09.2019	30.09.2018
Werner Dubach*	63.50%	62.75%
Anne Keller Dubach*	19.55%	19.35%

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

Shareholders by category (in %)	30.09.2019	30.09.2018
Significant shareholders	83.05%	82.10%
Private investors	95.15%	95.15%
Corporate investors	4.85%	4.85%
Non-registered shareholders	1.66%	1.53%

Share distribution	30.09.2019	30.09.2018
Number of registered shares	Number of shareholders	Number of shareholders
1 – 100	483	504
101 – 1 000	24	24
1 001 – 10 000	6*	6*
>10 000	2	2
Total	515	536

*including treasury shares of Datacolor AG

Share price data in CHF	2018/19	2017/18
First trading day	815.00 (10.10.2018)	736.00 (09.10.2017)
Low	630.00 (18.04.2019)	735.50 (09.10.2017)
High	820.00 (diverse Daten)	900.00 (diverse Daten)
Last trading day	655.00 (30.09.2019)	830.00 (14.09.2018)
Average share price	706.47	841.47
Market capitalization in CHF million as of September 30	107.5	134.6