

Information & Key Figures

DATACOLOR SHARE INFORMATION

Stock exchange information

Expected dividend ex date (subject to approval by AGM)	December 9, 2021
Listing	SIX Swiss Exchange (Zurich)
Security ID	853 104
ISIN	CH0008531045
Reuters	DCN.S
Bloomberg	DCN
Investdata	DCN

Capital structure	30.09.2021	30.09.2020
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 %)	30.09.2021	30.09.2020
Werner Dubach*	64.04%	64.04%
Community of heirs - Anne Keller Dubach*	19.70%	19.70%

* The shareholders Werner Dubach and Anne Keller Dubach formed a shareholder group in the previous year. Due to the passing of Anne Keller Dubach, the shareholder group was dissolved at the end of the reporting year.

Significant shareholders (in %)	30.09.2021	30.09.2020
Significant shareholders	83.74%	83.74%
Private investors	94.82%	95.13%
Corporate investors	5.18%	4.87%
Non-registered shareholders	1.59%	1.48%

Share distribution	30.09.2021	30.09.2020
Number of registered shares	Number of shareholders	Number of shareholders
1 – 100	452	482
101 – 1 000	24	23
1 001 – 10 000	5*	6*
>10 000	2	2
Total	483	513

*including treasury shares of Datacolor AG

Share price data in CHF	2020/21	2019/20
First trading day	515.00 (01.10.2020)	665.00 (02.10.2019)
Low	505.00 (29.10.2020)	510.00 (08.09.2020)
High	670.00 (16.08.2021)	740.00 (13.01.2020)
Last trading day	635.00 (30.09.2021)	520.00 (29.09.2020)
Average share price	585.17	590.72
Market capitalization in CHF million as of September 30	104.50	85.90