

## Information & Key Figures

### DATACOLOR SHARE INFORMATION

#### Stock exchange information

Expected dividend ex date (subject to approval by AGM)	December 11, 2023
Listing	SIX Swiss Exchange (Zurich)
Security ID	853 104
ISIN	CH0008531045
Reuters	DCN.S
Bloomberg	DCN
Investdata	DCN

#### Capital structure

	30.09.2023	30.09.2022
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 %)

	30.09.2023	30.09.2022
Werner Dubach	94.09%	64.04%
Community of heirs - Anne Keller Dubach	0.00%	19.70%

#### Shareholders by category (in %)

	30.09.2023	30.09.2022
Significant shareholders	94.09%	83.74%
Private investors	95.33%	93.35%
Corporate investors	4.67%	6.65%
Non-registered shareholders	0.46%	1.38%

#### Share distribution

	30.09.2023	30.09.2022
<b>Number of registered shares</b>	<b>Number of shareholders</b>	<b>Number of shareholders</b>
1 – 100	127	456
101 – 1 000	5	18
1 001 – 10 000	1*	5*
>10 000	1	2
Total	134	481

\*including treasury shares of Datacolor AG

#### Share price data in CHF

	2022/23	2021/22
First trading day	660.00 (03.10.2022)	635.00 (01.10.2021)
Low	610.00 (19.04.2023)	630.00 (26.10.2021)
High	770.00 (22.08.2023)	750.00 (26.11.2021)
Last trading day	755.00 (29.09.2023)	660.00 (30.09.2022)
Average share price	682.19	696.91
Market capitalization in CHF million as of September 30	121.40	106.50