

Information & Key Figures

DATACOLOR SHARE INFORMATION

Stock exchange information

Expected dividend ex date (subject to approval by AGM)	December 9, 2022
Listing	SIX Swiss Exchange (Zürich)
Security ID	853 104
ISIN	CH0008531045
Reuters	DCN.S
Bloomberg	DCN
Investdata	DCN

Capital structure	30.09.2022	30.09.2021
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 %)	30.09.2022	30.09.2021
Werner Dubach	64.04%	64.04%
Community of heirs – Anne Keller Dubach	19.70%	19.70%

Shareholders by category (in %)	30.09.2022	30.09.2021
Significant shareholders	83.74%	83.74%
Private investors	93.35%	94.82%
Corporate investors	6.65%	5.18%
Non-registered shareholders	1.38%	1.59%

Share distribution	30.09.2022	30.09.2021
Number of registered shares	Number of shareholders	Number of shareholders
1 – 100	456	452
101 – 1 000	18	24
1 001 – 10 000	5*	5*
>10 000	2	2
Total	481	483

*including treasury shares of Datacolor AG

Share price data in CHF	2021/22	2020/21
First trading day	635.00 (01.10.2021)	515.00 (01.10.2020)
Low	630.00 (26.10.2021)	505.00 (29.10.2020)
High	750.00 (26.11.2021)	670.00 (16.08.2021)
Last trading day	660.00 (30.09.2022)	635.00 (30.09.2021)
Average share price	696.91	585.17
Market capitalization in CHF million as of September 30	106.50	104.50