



2019

Extraordinary General Meeting of Conzzeta AG Invitation

Friday, September 27, 2019, at 10:00 am (doors open at 9:30 am)
Lake Side, Bellerivestrasse 170, 8008 Zurich



Items on the agenda and motions of the Board of Directors

Use of the total sum available for appropriation (special dividend)

The Board of Directors proposes that the retained earnings approved by the General Meeting on April 16, 2019 of CHF 50 934 558 and the withdrawal from voluntary retained earnings of CHF 50 000 000, i.e. the amount of CHF 100 934 558 available for the special dividend, be used as follows:

- Special dividend of CHF 30.00 per class A registered share: CHF 54 810 000
- Special dividend of CHF 6.00 per class B registered share: CHF 7 290 000
- Carried forward to new account: CHF 38 834 558

Reasoning: as at June 30, 2019, Conzzeta had cash and cash equivalents and short-term securities in the amount of CHF 389 915 000. The equity ratio stood at 71.2%.

The proposed special dividend means the repayment of excess liquidity reserves in the amount of CHF 62 100 000, which is 15.9% of the liquidity stock.

Conzzeta will remain well capitalized even after distribution of the special dividend.

If the General Meeting accepts the Board of Directors' proposal, the special dividend payment date will be October 3, 2019. Shares must be held on or before September 30, 2019 (last trading date) in order for the shareholder to be eligible for a dividend.

On behalf of the Board of Directors of Conzzeta AG



Ernst Bärtschi
Chairman of the Board of Directors

Zurich, Thursday, September 5, 2019

[The statutory auditor's report](#) to the Extraordinary General Meeting has been available for shareholder inspection at the company's head office since August 14, 2019.

[Shareholders](#) who are registered in the share register as eligible to vote on Monday, September 23, 2019, will receive an invitation by post, including the agenda and a registration and proxy form. No registered shares will be registered in the share register in the period from April 24 to Friday, September 27, 2019. Shareholders who wish to attend the General Meeting in person may order admission tickets either online or by returning the enclosed registration form. The access codes for the online platform are printed on the registration form.

[Representation and appointment of proxy:](#) The following representation options are available to shareholders who will not be attending the meeting in person:

- a) Representation by a proxy: shareholders may appoint a person with legal capacity to act as their proxy by completing the attached registration and proxy form. The admission ticket will then be issued directly to the proxy.
- b) Representation by Bretschger Leuch Rechtsanwälte, the independent proxy (usually represented by Ms. Marianne Sieger, attorney-at-law), Kuttelgasse 8, 8022 Zurich. Shareholders may

appoint and direct the independent proxy how to vote either online or by completing the enclosed registration and proxy form. The access codes for the online platform are printed on the registration form. The independent proxy may be appointed and directions given or changed online up until 4:30 pm (CET) on Wednesday, September 25, 2019 at the latest.

Please note that only registered shareholders will be admitted to the general meeting (guests will not be admitted). Shareholders who sell their shares prior to the general meeting are no longer eligible to vote. In the event that part of a shareholding is sold, the issued admission ticket must be exchanged for a new admission ticket prior to the general meeting.

Arrival



We recommend taking public transport. Only a limited number of parking spaces are available.

Coffee and croissants will be served on arrival.
There will not be any refreshments following the meeting.

Conzzeta AG
Giesshübelstrasse 45
8045 Zurich

www.conzzeta.com