

Investor Relations

VAT's Investor Relations team manages the company's interaction with the financial community, including attendance at key investor conferences and providing institutional investors and analysts with various opportunities to learn more about VAT Group's strategy, business operations and governance. Investor Relations is based at the Group's headquarters in Haag, Switzerland.

More information is available on the VAT Group website: <http://www.vatvalve.com/InvestorRelations/investor-relations>.

Key data on VAT registered shares

		2018	2017
Share capital	CHF	3,000,000	3,000,000
Number of shares on December 31		30,000,000	30,000,000
Nominal value per share	CHF	0.10	0.10
Shares outstanding		30,000,000	30,000,000
EBITDA per share	CHF	7.17	7.07
Free cash flow per share	CHF	4.13	3.62
Book value per share	CHF	18.79	18.60
Dividend per share ¹	CHF	4.00	4.00
Share price high	CHF	170.30	144.90
Share price low	CHF	82.70	86.65
Closing share price on December 31	CHF	86.30	144.40
Average daily trading volume	Shares	193,873	115,543

¹ Proposed by the Board of Directors

Financial Calendar

Date	Event
2019	
Tuesday, April 16, 2019	Q1 2019 trading update
Thursday, May 16, 2019	Annual General Meeting
Monday, May 20, 2019	Ex-date
Wednesday, May 22, 2019	Dividend payment
Thursday, August 8, 2019	Half-year results 2019
Thursday, October 24, 2019	Q3 2019 trading update
2020	
Tuesday, March 3, 2020	Full-year 2019 results