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PRESS RELEASE OF 25 SEPTEMBER 2020

EARLY REPAYMENT OF THE 4.625% BOND 2017-2023

Perrot Duval Holding S.A. will repay the outstanding amount of CHF 1.8 million nominal of the 4,625% bond 2017-2023 at 101.5% plus interest on November 7, 2020.

Indicative timetable

Nov. 5, 2020	Last OTC trading day by Helvetische Bank AG of the 4,625% bond 2017-2023
Nov. 9, 2020	Repayment and interest payment of the 4,625% bond 2017-2023

This press release is available on the company's website of Perrot Duval and can be downloaded from http://www.perrotduval.com/article.php3?id_article=7.

For further information

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