

SHARE CAPITAL

Item 15

Shares¹

	2021	2020	2019
Share capital in CHF	25 000 000	25 000 000	25 000 000
Nominal value in CHF	250	250	250
Number of shares	100 000	100 000	100 000
Ticker symbol/ISIN ²	SNBN/CH0001319265		
Closing price on 31 December in CHF	5 240	4 680	5 390
Market capitalisation in CHF	524 000 000	468 000 000	539 000 000
Annual high in CHF	5 500	6 260	5 980
Annual low in CHF	4 590	3 280	4 000
Average daily trading volume in number of shares	41	97	90

1 Swiss GAAP FER 31 requires the presentation of earnings per share. This has no informative value in view of the special statutory provisions for the SNB. Shareholders' rights are determined by the NBA and their dividends, in particular, may not exceed 6% of share capital (with a nominal value of CHF 250 per share, a maximum of CHF 15); the Confederation is entitled to one-third and the cantons to two-thirds of the remaining distributable profit. Therefore, no presentation of earnings per share is made.

2 Listed in the Swiss Reporting Standard on SIX Swiss Exchange.

Breakdown of share ownership as at 31 December 2021

	Cantons	Cantonal banks	Other public law corporations/institutions ¹	Total public sector shareholders	Total private sector shareholders	Total
Registered shareholders	26	24	23	73	2 320	2 393
Voting shares	38 802	11 966	364	51 132	14 276	65 408
In percent	59.32%	18.29%	0.56%	78.17%	21.83%	100.00%
Non-voting shares					34 592	34 592
Of which shares pending registration of transfer ²					23 084	23 084
Of which registered shares held in trust ³					2 508	2 508
Of which shares with statutory limitation of voting rights ⁴					9 000	9 000
Total shares	38 802	11 966	364	51 132	48 868⁵	100 000

1 Other public law corporations include 20 municipalities.

2 Shares pending registration of transfer are registered shares not entered in the share register.

3 Registered shares held in trust are shares held on behalf of the beneficiary by a bank or asset manager, where the bank or asset manager is listed in the share register without voting rights.

4 Voting rights are limited to a maximum of 100 shares. This limitation shall not apply to Swiss public law corporations and institutions or to cantonal banks pursuant to art. 3a of the Federal Act of 8 November 1934 on Banks and Savings Banks (in accordance with art. 26 para. 2 NBA). In 2021, 25 shareholders, each with more than 100 shares, were affected by the statutory limitation of voting rights.

5 Of which 9,531 shares are in foreign ownership (accounting for 2.96% of voting rights).

Principal shareholders: Public sector

	Number of shares	31.12.2021 Participation	Number of shares	31.12.2020 Participation
Canton of Berne	6 630	6.63%	6 630	6.63%
Canton of Zurich	5 200	5.20%	5 200	5.20%
Canton of Vaud	3 401	3.40%	3 401	3.40%
Canton of St Gallen	3 002	3.00%	3 002	3.00%

Principal shareholders: Private sector¹

	Number of shares	31.12.2021 Participation	Number of shares	31.12.2020 Participation
Theo Siegert, Düsseldorf	5 039	5.04%	5 039	5.04%

1 Non-public sector shareholders are subject to legal restrictions (art. 26 NBA), i.e. voting rights are limited to 100 shares.