

SHARE CAPITAL

Item 15

Shares¹

	2018	2017	2016
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	4 150	3 889	1 750
Market capitalisation in CHF	415 000 000	388 900 000	175 000 000
Annual high in CHF	9 760	4 724	2 120
Annual low in CHF	3 900	1 615	1 028
Average daily trading volume in number of shares	177	150	101

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 2018

	Cantons	Cantonal banks	Other public law corporations/institutions ¹	Total public sector shareholders	Private shareholders	Total
Registered shareholders	25	21	24	70	2 191	2 261
Voting shares	38 797	10 839	362	49 998	14 095	64 093
In percent	60.53%	16.91%	0.56%	78.01%	21.99%	100.00%
Non-voting shares					35 907	35 907
Of which shares pending registration of transfer ²					24 108	24 108
Of which registered shares held in trust ³					2 599	2 599
Of which shares with statutory limitation of voting rights ⁴					9 200	9 200
Total shares	38 797	10 839	362	49 998	50 002⁵	100 000

1 Other public law corporations include 21 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 2018, 22 shareholders, each with more than 100 shares, were affected by the statutory limitation of voting rights.

5 Of which 9,821 shares are in foreign ownership (accounting for 2.96% of voting rights).

Principal shareholders: Public law sector

	Number of shares	31.12.2018 Participation	Number of shares	31.12.2017 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 individuals¹

	Number of shares	31.12.2018 Participation	Number of shares	31.12.2017 Participation
Theo Siegert, Düsseldorf	5 240	5.24%	6 070	6.07%

1 Subject to legal restrictions as a shareholder outside the public law sector (art. 26 NBA), i.e. voting rights are limited to 100 shares.