

Press Release

Changes in valuation in the NAV of New Value AG

Baar, April 09, 2018

In portfolio companies of New Value AG there are decisions to be made concerning necessary financing rounds and organisational structures.

The board of directors has taken these uncertainties in consideration in the valuation of the portfolio companies of New Value AG for the financial statement as of March 31, 2018. This risk adjustment impairs the NAV (Net Asset Value) of New Value AG by CHF 0,22 per share.

About New Value

New Value AG, which is listed on the SIX Swiss Exchange, invests directly in private companies with strong growth potential in Switzerland and neighbouring countries. New Value AG provides growth capital to promote innovative business models and supports the companies to market success. The companies included in the portfolio are mainly related to the cleantech and healthcare sectors.

Stock exchange listings: SIX Swiss Exchange (www.six-swiss-exchange.com)

Ticker symbolsNEWN (CH)Security number1 081 986ISINCH0010819867

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