

Dufry (Switzerland): Rights issue – CANCELLED IMPLEMENTATION

09 October 2020

The rights issue with terms 4 for 9 at a price of EUR 28.50 in Dufry (Switzerland, GEIS Small Cap, B0R80X9) will no longer be applied as effective on Monday 12 October 2020 (open) within FTSE Russell Indexes.

The commitment price of EUR 28.50 relates to an agreement with specific shareholders in relation to shares which are not taken up in the rights issue. The offering price for the "at-market" rights issue is currently unknown and will be confirmed following the conclusion of the subscription period, which expires on Monday 19 October 2020. If the confirmed rights offering price is at a discount to the prevailing market price (based on the close price prior to disclosure of the subscription price), then the shares in issue for Dufry will be updated within the index providing appropriate notice at the market price (i.e. no price adjustment will be applied).

Further notices will be released in due course if appropriate.

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