

HALF-YEAR REPORT 2021

Bobst Group SA

KEY FIGURES

In million CHF	June 2021	June 2020	June 2019	June 2018	June 2017
Sales	667.4	523.8	736.8	762.5	643.2
Operating result (EBIT)	14.6	-25.1	14.8	35.2	39.8
In % of sales	2.2%	(4.8%)	2.0%	4.6%	6.2%
Net result	5.1	-30.0	7.4	24.9	27.7
In % of sales	0.8%	(5.7%)	1.0%	3.3%	4.3%
Earnings per share	0.22	-1.33	0.87	1.88	1.70
Headcount	5 687	5 775	5 597	5 515	5 185
% change compared with same period of previous year	(1.5%)	3.2%	1.5%	6.4%	3.9%
Capital expenditure (CAPEX)	15.0	24.0	27.9	18.5	23.9
Net cash/Net debt	72.0	-153.2	-117.1	31.8	7.6
Net working capital (NWC)	136.1	269.5	309.9	220.6	216.0

Distribution of sales by Business Unit

In million CHF	Jan-Jun 2021		Jan-Jun 2020		Jan-Jun 2019		Jan-Jun 2018		Jan-Jun 2017	
Printing & Converting	389.7	58.4%	295.4	56.4%	493.1	66.9%	525.1	68.9%	421.8	65.6%
Services & Performance	276.9	41.5%	228.3	43.6%	243.6	33.1%	237.1	31.1%	221.2	34.4%
Other	0.8	0.1%	0.1	0.0%	0.1	0.0%	0.3	0.0%	0.2	0.0%
Total	667.4	100.0%	523.8	100.0%	736.8	100.0%	762.5	100.0%	643.2	100.0%

Distribution of sales by geographical zone

In million CHF	Jan-Jun 2021		Jan-Jun 2020		Jan-Jun 2019		Jan-Jun 2018		Jan-Jun 2017	
Europe	295.8	44.3%	254.4	48.6%	342.6	46.5%	369.4	48.4%	279.6	43.5%
Americas	191.3	28.7%	149.7	28.6%	240.7	32.7%	221.8	29.1%	173.0	26.9%
Asia and Oceania	162.8	24.4%	103.1	19.7%	138.8	18.8%	150.7	19.8%	170.7	26.5%
Africa	17.5	2.6%	16.6	3.2%	14.7	2.0%	20.6	2.7%	19.9	3.1%
Total	667.4	100.0%	523.8	100.0%	736.8	100.0%	762.5	100.0%	643.2	100.0%

EVOLUTION OF THE GROUP'S BUSINESS ACTIVITY DURING THE FIRST HALF-YEAR OF 2021

- Sales improved by 27% compared to first half of 2020.
- Operating result (EBIT) increased to CHF 14.6 million from CHF -25.1 million in 2020.
- Net result was CHF 5.1 million compared with CHF -30.0 million in 2020.
- Order entries increased by 68% and backlog by 63% compared with previous year.
- Strong cash generation with net cash position at CHF 72.0 million compared with CHF 3.9 million at the beginning of the year.
- Good second half of the year expected.

KEY FIGURES

During the first half of 2021, consolidated sales amounted to CHF 667.4 million, representing an increase of CHF 143.6 million, or 27.4%, compared with the same period in 2020. Volume and price variances had a positive impact of CHF 133.0 million, or 25.4%.

The exchange rates had an overall negative impact on sales of CHF 5.0 million. The evolution due to the conversion of foreign currencies for consolidation accounts for CHF -5.3 million, or -1.0%, and the transactional impact on sales volume from our Swiss operations accounts for CHF +0.3 million, or +0.1%.

An improvement of CHF 15.6 million, or +3.0%, came from the full year effect of the acquisition of CITO-SYSTEM GmbH, Schwaig, Germany, completed 8 April 2020, and the acquisition of Jetpack SAS, Paris, France, on 11 January 2021.

Sales by BU	30 June 2021 (In million CHF)	30 June 2020 (In million CHF)	Δ %
BU Printing & Converting	389.7	295.4	31.9
BU Services & Performance	276.9	228.3	21.3
Other	0.8	0.1	700.0
Total	667.4	523.8	27.4

The increase of consolidated sales was due to higher backlog at the beginning of the year and higher order intake compared to the first six months of 2020. Fewer travel restrictions caused by the pandemic situation allowed the Group to install more machines and to perform more service interventions than in the same period in 2020.

The operating result (EBIT) reached CHF 14.6 million compared with CHF -25.1 million for the same period in 2020. The main reasons for the significant improvement in operating result (EBIT) are higher sales as well as the positive impact of Group transformation measures launched in 2020.

The operating result (EBIT) for Business Unit Printing & Converting improved from CHF -44.4 million in the first half of 2020 to CHF -21.4 million in the first half of 2021. Higher sales in the first half of the year, a better utilization of the industrial capacities and continued savings measures led to this improvement in operating result (EBIT).

Business Unit Services & Performance improved its operating result (EBIT) to CHF 37.1 million in the first half of 2021 compared with CHF 20.2 million in the same period in 2020. The improvement comes mainly from higher spare parts sales but also from a better utilization of the field service technicians due to fewer travel restrictions.

EBIT by BU	30 June 2021 (In million CHF)	30 June 2020 (In million CHF)	Δ (In million CHF)
BU Printing & Converting	-21.4	-44.4	+23.0
BU Services & Performance	+37.1	+20.2	+16.9
Other	-1.1	-0.9	-0.2
Total	+14.6	-25.1	+39.7

Net result reached CHF 5.1 million, compared to CHF -30.0 million in 2020. The increase in net result is mainly due to higher operating result (EBIT).

The net cash position increased to CHF 72.0 million from CHF 3.9 million at the end of 2020. This is due to the positive results generated in the first half of the year and to a further improvement in net working capital, positively influenced by customer down-payments on orders. The consolidated equity reached 30.4% of the total balance sheet, compared to 33.2% at the end of 2020. The reduction of the ratio is due to the increase of the total balance sheet. The main drivers for the increase in balance sheet are higher work in progress for machines to be invoiced in the second half of the year and higher cash.

BUSINESS ACTIVITY AND OUTLOOK BY BUSINESS UNIT

Business Unit Printing & Converting

The business situation in the first half of the year has been mainly impacted by after Covid-19 catch up, government subsidies, sustainability trends and new BOBST products launched. Order entries in the first six months almost doubled compared to the weak first half year 2020.

As the current unstable economic situation strongly affects some market players, customers have put more value on choosing a solid business partner such as BOBST. Our global footprint of field technicians as well as our financial and product reputation have led customers who couldn't travel to reinvest in our machines and services without visiting us. A lot of business happened remotely.

The huge order growth is coming mainly from the three industries corrugated board, folding carton and flexible packaging. The label market has still not fully recovered yet, where the technology is in transition between the analogue and digital world.

On the corrugated side, all the large converters and many others have decided to invest heavily in new equipment or green fields as the demand for e-commerce has exploded during the lock down around the world. As the pandemic created intense packaging demand for the high consumption segments such as food, pharma and home & personal care, we also saw a great demand in folding carton often supported by large boost subsidies, mainly in Europe. On the flexible packaging side, we have been able to increase our market share significantly. Our new offerings in terms of products, processes and services pay-off and support our customers and the brand owners to achieve their sustainability targets.

After a very strong first half year we expect to see a normalization of order entries, mainly on the corrugated side as most of the large groups anticipated their purchasing between December 2020 and the third quarter of this year. Our sales funnel is nevertheless healthy despite the market uncertainty.

Due to the excellent backlog of machines we expect an important increase in sales for the second half of the year. However, the huge increase of material prices and shortage of parts delivery from main suppliers creates uncertainties, whether we can ship all the machines scheduled for this year.

In line with the new Group strategy to reduce its presence at industry tradeshows, several virtual events were organized to launch and promote our new solutions in the market. This has been extremely well received by our customers. During the virtual BOBST DAYS 2021 we had more than 43 000 customer registrations. This is unique in the packaging world.

Business Unit Services & Performance

First half-year sales for the Business Unit Services & Performance were 21.3% above the same period in 2020. Business volumes of both spare parts and services continued to bounce back from the Covid-19 crisis but the pace of the recovery has diverged across regions. The markets of Northern Europe and Southeast Asia, still impacted by travel restrictions, have not yet regained their pre-pandemic levels. In all other regions the recovery of volumes is strong, especially in the corrugated board industry, thus bringing back the level in sales above 2019.

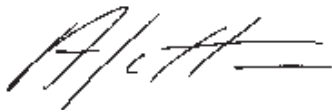
The Business Unit Services & Performance expects demand to remain strong over the second semester, provided the sanitary conditions do not deteriorate. A new wave of infections would impact the field service activities and slow down the distribution of spare parts.

The focus for the remainder of 2021 will therefore be to secure the supply chain for spare parts and to further optimize service interventions, including remotely when possible. In parallel, the Business Unit Services & Performance will continue to pursue the transformation and digitalization of its activities.

OUTLOOK FOR THE SECOND HALF OF 2021

After a very strong first half year we expect to see a reduction of order entries to a still good, but more sustainable level. The second half of the year 2021 will be extremely busy for both production and even more for the installation and start-up of our equipment. As already announced on 18 June, the Group expects sales of CHF 1.5 to 1.6 billion and an operating result (EBIT) margin of 5% to 6% for the full year 2021. The Group will have to manage remaining travel restrictions linked to the pandemic situation and in particular increasing supply chain challenges linked to significant price increases, delays in parts and material supplies as well as insufficient global transportation capacities.

The long-term financial targets of at least 8% operating result (EBIT) and a minimum 20% return on capital employed (ROCE) are confirmed.



Alain Guttmann
Chairman of the Board



Jean-Pascal Bobst
Chief Executive Officer

Financial calendar

09 November 2021	Conference for financial analysts and the media
25 February 2022	Publication of financial statements for the 2021 financial year Results press conference and presentation of the 2021 financial statements
30 March 2022	Annual General Meeting of Shareholders

INTERIM CONSOLIDATED PROFIT AND LOSS

In million CHF	Notes	Jan-Jun 2021	Jan-Jun 2020	Jan-Dec 2020
Sales		667.4	523.8	1372.0
Other operating income		10.6	7.9	35.3
Material costs and subcontractors		-328.0	-257.1	-604.2
Changes in inventories		71.2	62.9	6.9
Personnel costs		-255.9	-233.4	-473.5
Depreciation and amortization		-21.1	-19.5	-45.4
Other operating expenses		-129.6	-109.7	-247.4
Operating result (EBIT)		14.6	-25.1	43.7
Share of result of associates		-0.5	-1.0	3.2
Interest expenses		-2.3	-3.2	-6.0
Other financial income		4.8	2.9	6.4
Other financial expenses		-5.9	-1.5	-3.2
Result before income tax		10.7	-27.9	44.1
Income tax		-5.6	-2.1	-26.8
Net result		5.1	-30.0	17.3
Attributable:				
To shareholders		3.6	-22.0	30.6
To non-controlling interest		1.5	-8.0	-13.3
Earnings per registered share (in CHF)		0.22	-1.33	1.85
Diluted earnings per registered share (in CHF)		0.22	-1.33	1.85

INTERIM CONSOLIDATED BALANCE SHEET

In million CHF	Notes	June 2021	June 2020	December 2020
Intangible fixed assets		50.8	50.0	49.5
Tangible fixed assets		260.6	272.1	267.9
Financial assets other		8.4	27.2	4.9
Investments in associates		57.4	52.6	57.5
Employer contribution reserves		27.1	40.3	32.7
Receivables		5.4	4.3	5.8
Finance lease receivables		7.0	3.1	5.0
Prepaid expenses and accrued income		1.5	1.6	1.5
Deferred tax assets		33.5	33.7	28.2
Non-current assets		451.7	484.9	453.0
Assets held for sale		1.8	4.1	1.7
Inventories		498.4	461.4	378.5
Receivables		304.5	297.5	315.1
Finance lease receivables		2.9	5.1	2.2
Income tax receivables		5.7	4.3	4.7
Prepaid expenses and accrued income		23.2	25.8	20.7
Derivative financial instruments		3.4	4.6	9.7
Cash and cash equivalents		417.4	360.1	357.1
Current assets		1 257.3	1 162.9	1 089.7
Total assets		1 709.0	1 647.8	1 542.7
Share capital		16.5	16.5	16.5
Reserves		493.4	530.1	459.0
Net result		3.6	-22.0	30.6
Shareholders' equity		513.5	524.6	506.1
Non-controlling interest		6.8	-43.7	5.5
Equity		520.3	480.9	511.6
Borrowings		339.0	343.0	340.3
Provisions		2.9	3.6	2.4
Employee benefits		23.8	21.8	21.4
Trade and other payables		18.0	35.9	13.0
Derivative financial instruments		0.1	0.0	0.0
Deferred tax liabilities		41.0	41.1	41.7
Non-current liabilities		424.8	445.4	418.8
Borrowings		6.4	170.3	12.9
Provisions		52.7	51.8	53.6
Employee benefits		2.1	2.4	1.9
Trade and other payables		559.4	388.2	411.0
Accrued expenses and deferred income		129.4	105.2	127.8
Income tax payables		6.0	2.0	3.7
Derivative financial instruments		7.9	1.6	1.4
Current liabilities		763.9	721.5	612.3
Total liabilities and equity		1 709.0	1 647.8	1 542.7

INTERIM CONSOLIDATED CASH FLOW STATEMENT

In million CHF		Jan-Jun 2021	Jan-Jun 2020	Jan-Dec 2020
Net result		5.1	-30.0	17.3
Elimination of income from associates		0.5	1.0	-3.2
Elimination of income taxes		5.6	2.1	26.8
Elimination of depreciation/amortization on fixed assets		21.1	19.5	45.4
Elimination of changes in provisions		-1.2	-5.1	-0.7
Elimination of changes in employee benefits		2.0	1.1	0.6
Elimination of the result on disposal of assets		3.2	0.0	-22.0
Elimination of interest expenses/(income)		1.1	2.5	4.2
Changes in derivative financial instruments		4.1	0.6	-1.5
Changes in inventories		-111.0	-74.1	8.3
Changes in receivables		13.6	71.5	57.1
Changes in payables		138.6	-8.9	34.9
Changes in employer contribution reserves		5.5	10.7	18.3
Paid taxes		-7.5	-6.2	-25.0
Cash flow from (used in) operating activities	Total A	80.7	-15.3	160.5
Acquisition of business activities		-1.1	-17.0	-17.0
Disposal of subsidiaries net of cash disposed		0.0	0.0	0.0
Purchase of intangible assets		-7.1	-6.9	-14.3
Purchase of tangible assets		-7.9	-17.1	-28.9
Loans and advances made		-0.3	0.0	-0.1
Proceeds from sale of tangible assets		0.0	0.0	24.5
Proceeds from sale of financial assets		0.0	0.0	0.3
Loan repayments and advances received		0.2	4.4	4.5
Interest received		1.1	0.7	1.8
Dividends received		0.2	3.2	3.4
Cash flow from (used in) investing activities	Total B	-14.9	-32.7	-25.8
Purchase of non-controlling interest		0.0	0.0	-14.0
Purchase of own shares		0.0	0.1	0.1
Proceeds from borrowings		0.1	211.1	211.1
Repayments of borrowings		-8.5	-16.2	-172.8
Repayments of borrowings to non-controlling interest		0.0	0.0	-2.0
Interest paid		-2.0	-0.9	-5.7
Dividends paid to Group shareholders		0.0	-24.4	-24.8
Dividends paid to non-controlling interest		-0.2	0.0	0.0
Cash flow from (used in) financing activities	Total C	-10.6	169.7	-8.1
Effects of exchange variances	Total D	5.1	-2.9	-10.8
Increase/(decrease) in cash and cash equivalents	A+B+C+D	60.3	118.8	115.8
Cash and cash equivalents at beginning of period		357.1	241.3	241.3
Cash and cash equivalents at end of period		417.4	360.1	357.1
Variance		60.3	118.8	115.8

INTERIM CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

In million CHF	Share capital	Own shares	Hedge reserve	Translation reserve	Other reserves	Goodwill offset	Retained earnings	Total shareholders' equity	Non-controlling interest	Total equity
Balance at 1 January 2020	16.5	-0.1	1.6	-44.9	0.4	-148.8	774.7	599.4	-40.2	559.2
Result for the period							-22.0	-22.0	-8.0	-30.0
Currency translation differences				-13.6				-13.6	0.0	-13.6
Net gain/(loss) on cash flow hedges reclassified to profit and loss during the year			-1.9					-1.9		-1.9
Net gain/(loss) on cash flow hedges during the year			1.7					1.7		1.7
Income tax			-0.3					-0.3		-0.3
Share-based payments					-0.1			-0.1		-0.1
Movement of own shares		0.1						0.1		0.1
Goodwill and NCI on acquisition						-14.3		-14.3	4.5	-9.8
Dividends							-24.4	-24.4	0.0	-24.4
Balance at 30 June 2020	16.5	0.0	1.1	-58.5	0.3	-163.1	728.3	524.6	-43.7	480.9
Balance at 1 January 2021	16.5	0.0	4.6	-64.8	0.5	-162.6	711.9	506.1	5.5	511.6
Result for the period							3.6	3.6	1.5	5.1
Currency translation differences				12.9				12.9	0.1	13.0
Net gain/(loss) on cash flow hedges reclassified to profit and loss during the year			-6.4					-6.4		-6.4
Net gain/(loss) on cash flow hedges during the year			-2.6					-2.6		-2.6
Income tax			2.1					2.1		2.1
Share-based payments					-0.5			-0.5		-0.5
Movement of own shares								0.0		0.0
Goodwill and NCI on acquisition						-1.7		-1.7	-0.1	-1.8
Dividends								0.0	-0.2	-0.2
Balance at 30 June 2021	16.5	0.0	-2.3	-51.9	0.0	-164.3	715.5	513.5	6.8	520.3

INTERIM CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

In million CHF	Share capital	Own shares	Hedge reserve	Translation reserve	Other reserves	Goodwill offset	Retained earnings	Total shareholders' equity	Non-controlling interest	Total equity
Balance at 1 January 2020	16.5	-0.1	1.6	-44.9	0.4	-148.8	774.7	599.4	-40.2	559.2
Result for the period							30.6	30.6	-13.3	17.3
Currency translation differences				-19.9				-19.9	0.1	-19.8
Net gain/(loss) on cash flow hedges reclassified to profit and loss during the year			-1.9					-1.9		-1.9
Net gain/(loss) on cash flow hedges during the year			6.4					6.4		6.4
Income tax			-1.5					-1.5		-1.5
Goodwill on acquisition						-13.8		-13.8	4.4	-9.4
Non-controlling interests acquisition							-68.6	-68.6	54.5	-14.1
Share-based payments					0.1			0.1		0.1
Changes in own shares		0.1						0.1		0.1
Dividends							-24.8	-24.8	0.0	-24.8
Balance at 31 December 2020	16.5	0.0	4.6	-64.8	0.5	-162.6	711.9	506.1	5.5	511.6

NOTES

NOTE 1

GENERAL INFORMATION

Bobst Group SA, a company incorporated in Switzerland and having its main offices at 3, Route de Faraz, in Mex, Switzerland, is the holding company of the Bobst Group, one of the world's leading suppliers of substrate processing, printing and converting equipment and services for the label, flexible packaging, folding carton and corrugated board industries.

NOTE 2

BASIS OF PREPARATION AND ACCOUNTING POLICIES

These consolidated interim financial statements are published in English and cover the unaudited half-year results for the six months ending 30 June 2021. They have been prepared in accordance with Swiss GAAP FER (Accounting and Reporting Recommendations).

These interim financial statements do not contain all the information and disclosures required in the annual consolidated financial statements. They should therefore be read in conjunction with the consolidated financial statements as of 31 December 2020. In these consolidated interim financial statements, management made no new assumptions or estimates compared with the consolidated financial statements as of 31 December 2020.

NOTES

NOTE 3

ALTERNATIVE PERFORMANCE MEASURES (APM)

Bobst Group uses certain key figures to measure its performance that are not defined by Swiss GAAP FER. Management believes that these non-Swiss GAAP FER performance measures provide useful information regarding the Group's financial and operating performance.

As these measures are not defined by Swiss GAAP FER, the calculation may differ from similar figures presented by other companies. The APM used by Bobst Group are explained as follows :

Net cash/Net debt

Net cash/Net debt is our financial liquidity metric that measures our company's ability to pay all its debts if they were due today. This ratio describes the cash and cash equivalents minus the borrowings. A positive amount indicates net cash while a negative amount means net debt.

Capital expenditure (CAPEX)

CAPEX corresponds to the addition of the cash outflows relating to the purchase of intangible fixed assets and the purchase of tangible fixed assets.

Return on capital employed (ROCE)

ROCE is a profitability ratio that measures how efficiently Bobst Group can generate profits from its capital employed by comparing operating result to capital employed.

Net working capital (NWC)

The NWC is the receivables accounts and the inventories minus the payables accounts. It is a measure of a company's liquidity and its ability to meet short-term obligations, as well as fund operations of the business.

The reconciliation of the APM key figures can be found on the Bobst Group website.

NOTES

NOTE 4 CHANGES IN SCOPE OF CONSOLIDATION

On 11 January 2021, Bobst Group SA, Mex acquired 51% of Jetpack SAS, Paris - France.

The total acquired assets and liabilities are as follows:

- Current assets including cash CHF 0.7 million;
- Current liabilities CHF 0.4 million.

NOTE 5 SEGMENT REPORTING

In million CHF	June 2021	June 2020	December 2020
Revenue			
Printing & Converting third party sales	389.7	295.4	880.3
Printing & Converting inter-segment	16.5	13.6	29.4
Printing & Converting total revenue	406.2	309.0	909.7
Services & Performance third party sales	276.9	228.3	491.5
Other third party sales	0.8	0.1	0.2
Eliminations inter-segment	-16.5	-13.6	-29.4
Total third party sales	667.4	523.8	1372.0
Results			
Printing & Converting	-21.4	-44.4	-16.6
Services & Performance	37.1	20.2	62.4
Other	-1.1	-0.9	-2.1
Total segment operating result (EBIT)	14.6	-25.1	43.7

NOTES

NOTE 6 SEASONALITY OF OPERATIONS

Although there is no reason to expect seasonality from the nature of the Group activities, in recent years its customers have appeared to be more inclined to take delivery in the second half of the year. Consequently, higher revenues and operating profits are usually observable during that period than during the first six months.

NOTE 7 INCOME TAX

Taxes for the half-year period are accrued at expected tax rates, on an annual basis, prevailing in the different countries.

NOTE 8 EQUITY

At the Annual General Meeting of Shareholders held on 30 March 2021, the shareholders renounced the distribution of any ordinary dividend (2020: CHF 1.50 per share).

NOTE 9 ASSETS HELD FOR SALE

The amount reclassified in assets held for sale relates to the land and buildings in Villeurbanne, France, for which the contractual conditions have been approved on 21 June 2021.

NOTE 10 SIGNIFICANT EVENTS AND COVID RELATED IMPACTS

The overall impact of Covid-19 situation on Bobst Group business is further detailed and explained on pages 2 to 5 of this half-year report.

Unless otherwise disclosed in this half-year report, no other material events occurred that might have an impact on the critical estimates, appraisals and assumptions to be found in the consolidated financial statements as at 31 December 2020.

NOTES

NOTE 11 SUBSEQUENT EVENTS

The condensed interim consolidated financial statements were approved for publication by the Board of Directors on 23 July 2021. No events have occurred up to 23 July 2021 which would necessitate additional adjustments to the book values of the Group's assets or liabilities, or which require disclosure.

NOTE 12 EXCHANGE RATES

	Jan-Jun 2021	Jan-Jun 2020	Jan-Dec 2020
Profit and loss statement			
1 EUR	1.09	1.07	1.07
1 USD	0.91	0.96	0.93
1 GBP	1.26	1.22	1.20
1 CNY	0.14	0.14	0.14

	Jun 2021	Jun 2020	Dec 2020
Balance sheet			
1 EUR	1.10	1.07	1.08
1 USD	0.92	0.95	0.88
1 GBP	1.28	1.17	1.20
1 CNY	0.14	0.13	0.13

Certain statements in the half-year report, including but not limited to those regarding expectations for general economic development and the market situation, expectations for customer industry profitability and investment willingness, expectations for Company growth, development and profitability and the realization of synergy benefits and cost savings, and statements preceded by “expects”, “estimates”, “forecasts” or similar expressions, are forward-looking statements. These statements are based on current decisions and plans as well as on currently known factors. They involve known and unknown risks and uncertainties which may cause the actual results to materially differ from the results currently expected by the Company.

Potential risks and uncertainties include such factors as general economic conditions, foreign exchange rate fluctuations and interest rate fluctuations, competitive product and pricing pressures, the Company’s operating conditions, and regulatory developments.

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Security symbols

SIX SWISS EXCHANGE: BOBNN or 1268465
ISIN: CH0012684657
SIX Telekurs: BOBNN,4 or 1268465,4
Bloomberg: BOBNN SW
Reuters: BOBNN.S

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