



## Bond placement of CHF 120 million

Compagnie Financière Tradition SA raised CHF 120 million on the Swiss capital market through the placement of a bond with a maturity of 3 years carrying a coupon of 3.5%. This transaction is the first of this kind undertaken by the Group and was achieved under the lead management of Zürcher Kantonalbank and Credit Suisse.

This issuance will further strengthen the Group financial structure and improve its liquidity reserves through retained committed bank facilities.

*With a presence in 28 countries, Compagnie Financière Tradition SA is one of the world's leading interdealer brokers (IDB). The Group provides broking services for a complete range of financial products (money market products, bonds, interest rate, currency and credit derivatives, equities, equity derivatives, interest rate futures and index futures) and non-financial products (energy and environmental products, and precious metals).*

Compagnie Financière Tradition (CFT) is listed on the SIX Swiss Exchange. To find out more about our Group please visit our website at [www.tradition.com](http://www.tradition.com).

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