

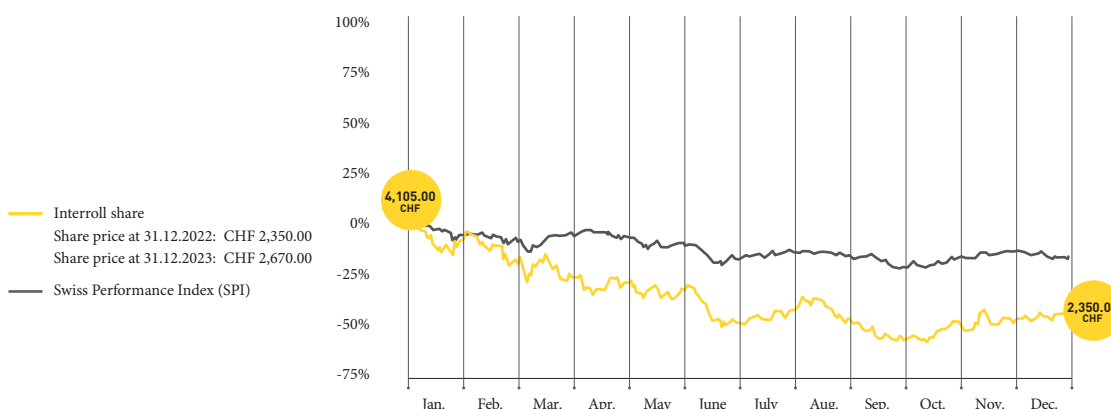
INTERROLL ON THE CAPITAL MARKET

INVESTOR INFORMATION

Interroll share information		2023	2022	2021	2020	2019
Number of registered shares		854,000	854,000	854,000	854,000	854,000
Number of weighted average shares outstanding		822,815	820,369	821,800	834,532	840,246
Number of shares outstanding at 31.12.		824,082	821,065	819,206	825,380	837,441
Share price high	CHF	3,380.00	4,290.00	4,795.00	2,540.00	2,020.00
Share price low	CHF	2,245.00	1,764.00	2,475.00	1,160.00	1,980.00
Year-end share price at 31.12.	CHF	2,670.00	2,350.00	4,105.00	2,695.00	2,175.00
Market capitalization at 31.12.	CHF million	2,200.30	1,929.50	3,362.84	2,224.40	1,821.43
Par value at 31.12.	CHF	1.00	1.00	1.00	1.00	1.00
Dividend	CHF	32.00	32.00	31.00	27.00	22.50
Earnings per registered share	CHF	77.69	96.94	94.38	84.01	65.61
Payout ratio per registered share		41.19	33.01	32.85	32.14	34.29
P/E ratio		34.37	24.24	43.50	32.08	33.15
Cash flow per registered share	CHF	132.59	57.59	55.31	143.96	116.65
Equity per registered share at 31.12.	CHF	481.05	461.58	404.48	365.33	356.00

IPO: 1997 | Stock exchange: SIX Swiss Exchange |
 Market segment: Main Standard | Index: SPI® TR |
 ISIN: CH0006372897 | Security identification symbol: INRN |
 Security identification number: 637289

Share price performance of Interroll relative to Swiss Performance Index (SPI) in 2023



THE SWISS STOCK MARKETS CLEARLY IN THE RED

The stock market year 2023 ended positive.

The Swiss stock markets gained: The blue-chip barometer Swiss Market Index (SMI) stood at 11,137 points at end of December. This resulted in an annual plus of 3.2%.

The broad Swiss Performance Index (SPI) rose to 14,571 points, up 6.1% from its 2022 close.

THE INTERROLL SHARE UP

Despite a difficult year Company, with macro-economic headwinds, Interroll delivered a solid performance in the financial year 2023.

With a closing price of CHF 2,670.00 on December 29, 2023, the Interroll share was 13.6% higher than the year-end price in 2022 (CHF 2,350.00).

The Interroll therefore significantly outperformed the Swiss indices. The Group's market capitalization exceeded CHF 2.2 billion.

THE FREE FLOAT INCREASES SLIGHTLY

Approximately 13.0% of Interroll's shares (December 31, 2022: 14.4%) are held by the remaining founding families. The members of the Group Executive Committee and their relatives control a total of 0.15% (2022: 0.15%) of the shares as of December 31, 2023.

The free float as defined by the SIX Swiss Exchange was therefore 87% as of December 31, 2023 (2022: 85%).

Information on significant shareholders can be found in the financial report section of the Annual Report 2023 on page 94.

THE SHAREHOLDER BASE REMAINS INTERNATIONAL

In 2023 shareholders domiciled in Switzerland bought an equal level of Interroll shares. As of December 31, 2023, 61% of the registered shareholders resided in Switzerland, compared to 56% as of December 31, 2022.

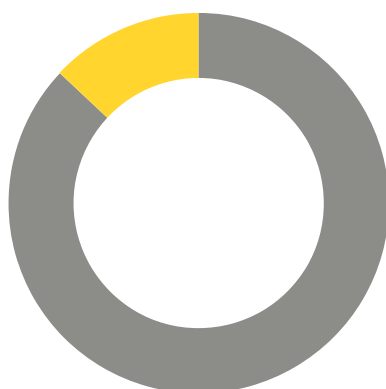
At the same time, the dispo stock (the non-registered shareholders) increased to 27% (2021: 23%)

MORE INFORMATION FOR INVESTORS

On our webpage, www.interroll.com under the heading "Investor Relations" we publish, among other things, information about the Interroll share, financial reports, presentations, and other publications as well as the financial calendar. Since 2021, Interroll offers an online reporting at <https://www.interroll.com/annual-report/en/>.

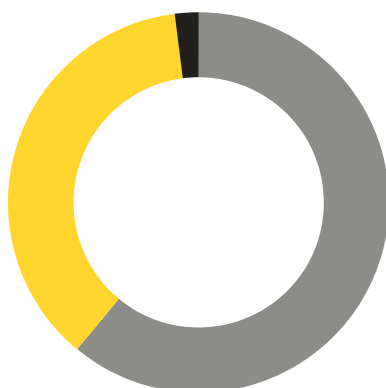
At <https://www.interroll.com/investor-relations/news-service>, interested people can subscribe to a mailing list to receive company information.

Shareholder structure at December 31, 2023



■ Free float: 87%
■ Fixed shareholding: 13%

Geographical distribution of the identified shareholder base according to the share register at December 31, 2023



■ Switzerland: 61%
■ EMEA region (excluding Switzerland): 37%
■ Rest of the world: 2%