



SARASIN

Media release

Basel, 19 September 2012

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Safra publishes the provisional intermediate result of the offer by JSH S.A. to purchase all publicly held registered B shares of Bank Sarasin & Co. Ltd

On 20 August 2012 JSH S.A. published a public tender offer for all publicly held registered B shares of Bank Sarasin & Co. Ltd. Safra has announced on 18 September 2012 that up to the expiry of the offer period at 16.00 CEST on 17 September 2012, a total of 25,280,717 registered B shares, representing 80.83% of 31,277,654 shares to which the offer relates, were tendered under the JSH offer. Please consult the attached media release of Safra, dated 18 September 2012 and available in German and French only, for further details.

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Sarasin – Sustainable Swiss Private Banking since 1841. – www.sarasin.com

The Sarasin Group has its roots as a leading Swiss private bank. As an international financial service provider committed to sustainability, the Group is now represented in more than 20 locations in Europe, the Middle East, and Asia. At the end of June 2012 it managed total client assets of CHF 99.1 billion and employed around 1,700 staff.

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Bank Sarasin is a leading Swiss private bank whose many years of banking experience has made it consciously opt for sustainability as a key component of its corporate philosophy. It provides a high level of service and expertise when acting as investment advisor and asset manager for private and institutional clients. Within Switzerland, Sarasin has offices in Basel (head office), Berne, Geneva, Lucerne, Lugano, and Zurich. Bank Sarasin & Co. Ltd is listed on the SIX Swiss Exchange.