# **BIt Market Services**

Informazione Regolamentata n. 0472-12-2016

Data/Ora Ricezione 19 Febbraio 2016 09:56:23

MTA - Star

Societa' : BB BIOTECH

Identificativo : 69693

Informazione

Regolamentata

Nome utilizzatore : BIOTECHNSS01 - Alderuccio

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Diffusione presunta

Oggetto : Ex dividend and payment date

Testo del comunicato

Vedi allegato.



## Media release of 19 February 2016

## Ex dividend and payment date

Schaffausen – BB Biotech BoD will propose to the 22nd Annual General Meeting, which will be held on March 17 2016, to correspond, in place of a dividend, a cash distribution free of Swiss withholding tax of CHF 14.50 per share from paid-in capital reserves for around CHF 136 million, while the difference will be paid out as a regular dividend from retained earnings. Ex dividend date will be on March 21 2016, while the payment date will be on March 23 2016, with record date on March 22 2016.

### For further information:

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#### Company profile

BB Biotech invests in companies in the fast growing market of biotechnology and is one of the world's largest investors in this sector with more than CHF 2.1 billion in assets under management. BB Biotech is listed in Switzerland, Germany and Italy. Its investments are focused on listed companies that are developing and commercializing novel medical treatments and cures. BB Biotech's investment selection process is auided by the fundamental research and analysis of physicians and molecular biologists. Its Board of Directors has many years of experience in industry and science.

Fine Comunicato n.	.0472-12
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