

LUKB share

Key figures for the LUKB share

Key figures per LUKB share in CHF

	2021	2022	2023	2024	2025
Closing price (as at end of period)	83.00	82.70	72.00	63.90	92.70
Carrying amount (as at end of period)	72.64	76.11	78.20	82.02	85.31
Profit before taxes, depreciation and amortisation of goodwill	6.86	7.01	6.32	7.08	6.75
Net profit after taxes	5.81	5.93	5.38	6.32	5.97
Consolidated profit (earnings per share, EPS)	5.22	5.34	5.38	5.81	5.97
Distribution	2.50	2.50	2.50	2.60	2.70 ¹
Payout ratio (distribution/net profit after taxes)	43.1 %	42.2 %	46.5 %	41.3 %	45.2 % ²
Dividend yield (distribution/closing price)	3.01 %	3.02 %	3.47 %	4.07 %	2.91 % ²

Total income per LUKB share in CHF

	2021	2022	2023	2024	2025
Distribution from previous year's profit	2.50	2.50	2.50	2.50	2.60
Right to sell	-	-	1.20 ³	-	-
Change in value	2.90	-0.30	-10.70	-8.10	28.80
Total (total return)	5.40	2.20	-7.00	-5.60	31.40
as % of previous year's closing price	6.7 %	2.7 %	-8.5 %	-7.8 %	49.1 %

¹ Proposal to the Annual General Meeting of 13 April 2026

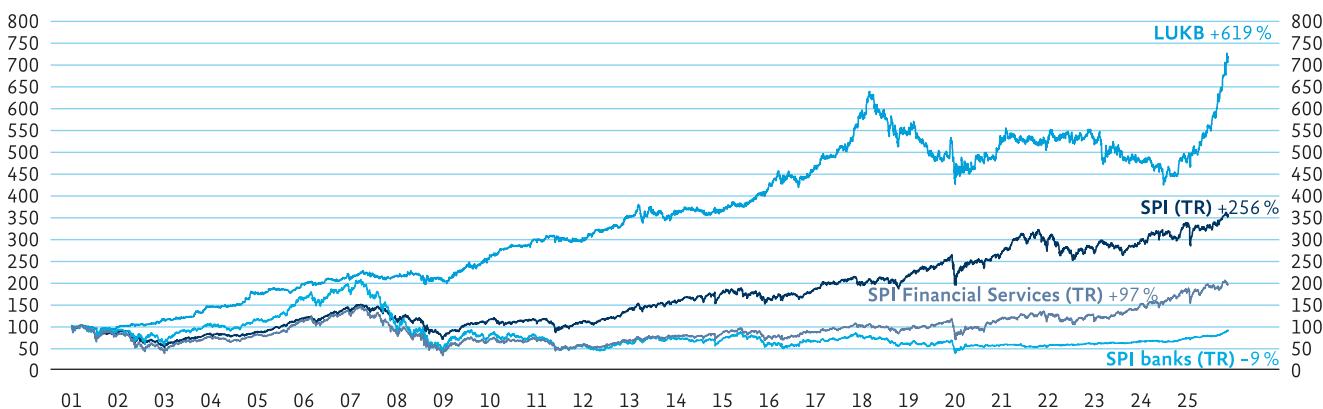
² Based on proposed distribution

³ Price according to corporate action letter to clients at start of subscription period

Total return on the LUKB share

Since the IPO (12 March 2001: first trading day for the LUKB share after the change of legal form), LUKB's total return (distribution of profits plus value change) until 30 January 2026 has been 619 %.

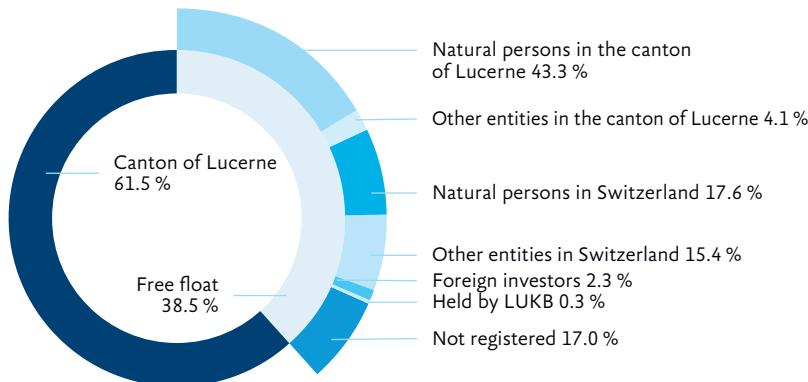
in Prozent



Source: LSEG Data & Analytics; 30 January 2026

Shareholder structure as at 31 December 2025

Total LUKB shares	49,583,333
Registered shares in the share register	46,306,270
Registered shareholders	33,556
Registration rate	93.4 %



Basic LUKB share data

Nominal per registered share	CHF 3.70
Exchange listing	SIX SX
Ticker symbols	LUKN (SIX Financial Information and Bloomberg) LUKN.S (Reuters)
Valor	125 293 061
ISIN number	CH125930610