
Media Release

St.Gallen, April 10, 2024

Ad hoc announcement pursuant to Art. 53 LR

This text is a translation from the media release in German, which version shall be decisive.

St.Galler Kantonalbank calls Additional Tier 1 bond

St.Galler Kantonalbank (SGKB) exercises the option for early termination and repayment of its outstanding 1.70% Additional Tier 1 (AT1) bond (ISIN: CH0373476115). The repayment of the nominal amount of CHF 100 million will take place on the first repayment date of May 30, 2024.

Media contact:

Jolanda Meyer
Media Relations
+41 71 231 32 18
jolanda.meyer@sgkb.ch

Contact for investors and analysts:

Adrian Kunz
Investor relations
+41 71 231 32 04
adrian.kunz@sgkb.ch

The **St.Galler Kantonalbank AG (SGKB)**, founded in 1868, has been listed on the SIX Swiss Exchange since 2001. The Canton of St. Gallen is the majority shareholder, with 51% of the share capital. The St.Galler Kantonalbank offers a comprehensive range of financial services to its clients in the cantons of St. Gallen and Appenzell Ausserrhoden. While SGKB operates out of Zurich in the remaining parts of German-speaking Switzerland in private banking and corporate banking segments, it is actively engaged in the German market, also through its subsidiary SGKB Germany. SGKB meets its responsibilities for the economic, social and cultural development of the region as an employer, taxpayer and sponsorship partner. The parent company operates with a state guarantee and has an Aa1/P-1 Bank Deposits Rating as well as an Aa2 Senior Unsecured Debt Rating from Moody's. Further information at: www.sgkb.ch/en