

Media Release

29 April 2016

**DEFERRED ANNOUNCEMENT
OF 2015 ANNUAL RESULTS**

Gottex Fund Management Holdings Limited, an independent provider of global asset management solutions, is announcing that its annual report 2015 will only be published in May 2016. This is due to planned recapitalization measures that will strengthen Gottex's position for future growth. Audited financial statements will be published as and when the agreements relating to this restructuring have been concluded.

The key (unaudited) figures that can be published at this juncture are:

- Revenues for FY2015: USD 32.4 million
- Assets under Management as per 31 December 2015: USD 7.4 billion of fee-earnings assets which were managed on behalf of the Group's clients in its portfolios or for which the Group provides investment advice pursuant to advisory mandates.

The SIX Swiss Exchange has allowed deferred publication of the Gottex financial statements. In line with SIX listing rules, the wording of the decree is hereafter published in full.

"I. The deferred publication of the Annual Report 2015 as well as the submission of that report to SIX Exchange Regulation until at the latest 27 May 2016 will be granted under the following conditions:

- a. Gottex Fund Management Holdings Ltd. has to publish a media release regarding this decision by Friday, 29 April 2016, 07:30 in accordance with the regulations pertaining to ad hoc media releases (art. 53 LR in connection with the guidelines regarding such ad hoc publications). The media release has to quote para. 1 of this decision in its entirety. Furthermore, the ad-hoc-release has to give the reasons for the later publication and submission of the Annual Report 2015 and include certain key figures (unaudited) relating to the Annual Report 2015.*
- b. SIX Exchange Regulation reserves the right to temporarily stop trading in securities issued by Gottex Fund Management Holdings Ltd. in case it does not submit its Annual Report by 27 May 2016 at the latest and according to the guidelines regarding ad hoc publications (Art. 53 LR in connection with the guidelines regarding such ad hoc publications) to SIX Exchange Regulation."*

For Additional Information

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