

Media Release

20 June 2016

Gottex announces details on proposed recapitalisation and publishes listing prospectus

Gottex Fund Management Holdings Limited, an independent global asset management group (**Gottex or Company**), announces details in relation to the proposed recapitalisation of the Company, which are published in a listing prospectus dated 20 June 2016 (**Listing Prospectus**) and in an offering circular which has been sent to shareholders.

The board of directors will propose to shareholders at the Annual General Meeting to be held on 22 June 2016 to grant to the board of directors the authority to issue up to 100,000,000 new shares.

Subject to the resolution being passed, holders of existing shares resident in a jurisdiction where the offer is not unlawful pursuant to applicable securities laws and regulations will be invited to exercise their pre-emption rights and to subscribe for new shares between 24 June and 4 July 2016, 12 noon CET. The new shares are expected to be traded on the SIX Swiss Exchange Ltd. as from 6 July 2016. The board of directors intends to allocate new shares for which the existing shareholders have not validly exercised their pre-emption rights and certain additional new shares as described in the Listing Prospectus.

The issue price for the new shares will be equal to the 60-day volume weighted average price of the shares on the SIX Swiss Exchange Ltd. for the period ending on 21 June 2016, subject to a 10% discount. The issue price and the final number of new shares offered in the capital increase will be announced on 22 June 2016.

Further important information on the recapitalisation is contained in the Listing Prospectus. Copies of the Listing Prospectus are available free of charge at the Company's website at www.gottexholdings.com or at the Company's domicile at Redwood House, St Julian's Avenue, St. Peter Port, Guernsey, GY1 1WA (telephone: +41 22 363 68 63, facsimile: +41 22 518 17 10, e-mail: investor.relations@gottexholdings.com).

For Additional Information

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