

Valora Holding AG
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Muttenz, 17.09.2009

Medienmitteilung - Communiqué de presse - Media release

Disclosure of shareholdings as required by Swiss stock exchange regulation

According to a statement it made on September 14, 2009 Pictet Funds S.A., Route des Acacias 60, 1211 Genève, Switzerland through their funds Pictet (CH) Enhanced (0.13%), Pictet (CH) Swiss Market Tracker (0.14%), Pictet (CH) Swiss Mid Small Cap (0.93%), Pictet (CH) Swiss Equities (0.41%), Pictet Institutional Swiss Equities (1.25%), Pictet Institutional Swiss Equities Tracker (0.10%), Pictet Institutional - Pool Swiss Equities (0.02%), Ethos - Equities CH Indexed Corporate Governance (0.10%), Subenimus Institutional Fund (0.01%) informed that they increased its total shareholdings in registered shares of Valora Holding AG to 3.01% (84'322 registered shares) on September 10, 2009. The contact person is Michel Sermet, Pictet Funds S.A., Route des Acacias, 1211 Genève, Switzerland.

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