

21 December 2023

PRESS RELEASE

GAM Holding AG has been informed about the regulatory approval of the tender offer

Further to the announcement on 14 December that NewGAMe expected settlement of their tender offer in mid-January subject to the regulatory approval of the Central Bank of Ireland, NewGAMe has now informed GAM Holding AG that they have received approvals from all regulatory authorities and that they expect settlement of the tender offer to take place on 12 January 2024, as a result of which NewGAMe, an entity controlled by NJJ Holding, will hold 27.1% of GAM's share capital and be the largest shareholder of the company.

GAM would like to thank all shareholders for their continued support and looks forward to creating long-term value and success for all our clients, shareholders and employees in 2024 and beyond.

Upcoming events:

27 March 2024 **Full year results 2023**

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GAM

GAM is an independent investment manager that is listed in Switzerland. Total assets under management were CHF 64.9 billion as of 30 September 2023, with Investment Management at CHF 20.2 billion and Fund Management Services at CHF 44.7 billion. GAM has global distribution with offices in 14 countries and is geographically diverse with clients in almost every continent. Headquartered in Zurich, GAM Investments was founded in 1983 and its registered office is at Hardstrasse 201 Zurich, 8037 Switzerland.

Other Important Information

This release contains or may contain statements that constitute forward-looking statements. Words such as “anticipate”, “believe”, “expect”, “estimate”, “aim”, “project”, “forecast”, “risk”, “likely”, “intend”, “outlook”, “should”, “could”, “would”, “may”, “might”, “will”, “continue”, “plan”, “probability”, “indicative”, “seek”, “target”, “plan” and other similar expressions are intended to or may identify forward-looking statements.

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