



Press Release

New Value`s Annual Result 2020/21 (as of March 31, 2021)

Baar, June 10, 2021

The financial year 2020/21 was concluded with a loss of CHF 0.23 million, reflecting the operating and financial result. There were no movements in the portfolio companies and no impairments or increases in value.

The Net Asset Value (NAV) of New Value AG as per March 31, 2021 decreased to CHF 0.001 million (previous year CHF 0.23 million). The NAV per share decreased accordingly from CHF 0.07 at the beginning of the period to CHF 0.00. The loss per share amounted to CHF 0.07.

As of 01.06.2021, the NAV per share amounts to CHF 0.10, as communicated.

New Value AG will publish its annual report 2020/21 with detailed information on year-end results today. The report will only be available on the website of New Value AG electronically and only in German.

https://www.newvalue.ch/fileadmin/userupload/dokumente/Geschaeftsbericht_New_Value_GJ_20-21.pdf

The Ordinary General Shareholders Meeting will take place on August 19, 2021.

About New Value

New Value, listed on the SIX Swiss Exchange, invests directly in private companies with above-average market and growth potential. The focus is on companies in the field of digital business models. New Value engages in active value management with the aim of further developing its holdings and thus increasing their value.

Stock exchange listings:	SIX Swiss Exchange (www.six-swiss-exchange.com)
Ticker symbols	NEWN (CH)
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ISIN	CH0010819867
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**Information/
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