



PRESS RELEASE | INFORMATION REGARDING LEONTEQ SHAREHOLDER BASE

Zurich, 22 June 2015

Leonteq AG (SIX: LEON), the Zurich-based independent technology and service provider for investment solutions, has been informed that Notenstein Private Bank Ltd transferred 3,188,901 Leonteq registered shares to its parent company Raiffeisen Switzerland Cooperative. Raiffeisen Switzerland now holds 3,474,171 registered shares, or 21.8%, and Notenstein Private Bank holds 756,233 registered shares, or 4.7% of outstanding Leonteq shares. The Raiffeisen Group's total equity stake in Leonteq remains unchanged at 26.5% following this internal share transfer at Raiffeisen, which according to Raiffeisen Switzerland was effectuated at book value. The composition of the shareholder group centered around the Leonteq founding partners and the Raiffeisen Group, which holds a total stake of 48.1%, also remains unchanged.

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LEONTEQ

Leonteq is a leading engineering and infrastructure partner for investment solutions. The firm is headquartered in Zurich and has offices in Geneva, Monaco, Guernsey, Frankfurt, Paris, London, Singapore and Hong Kong. Leonteq's team of highly experienced specialists operates a proprietary IT and investment service platform designed to maximize flexibility, innovation, transparency and service for clients. Its registered shares (LEON) are listed on the SIX Swiss Exchange.

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