Press Release

Ad hoc Announcement pursuant to Article 53 of the SIX Listing Rules

Cornèr Bank Ltd. – The Board of Directors proposes a special dividend of CHF 120 million

Lugano, 17 August 2026 – The Board of Directors of Cornèr Bank Ltd. ("Cornèr Bank") has resolved to submit a proposal to distribute a special dividend of CHF 120 million (the "Special Dividend"), ahead of the Bank's 75th anniversary jubilee, to an extraordinary general meeting of shareholders of Cornèr Bank to be held on 3rd September 2026.

The Special Dividend represents approximately 9.5% of Cornèr Bank's shareholders' equity as at 30 June 2026 and approximately 2.4 times Cornèr Bank's full-year net income for 2025. Payment of the Special Dividend is expected to reduce Cornèr Bank's Common Equity Tier 1 (CET1) ratio by approximately 190 to 200 basis points from the level of 20.5% reported at 31 December 2025, resulting in a pro forma CET1 ratio in the range of approximately 18.5% to 18.6%. Following payment of the Special Dividend, Cornèr Bank's CET1 ratio and total capital ratio would continue to exceed the applicable regulatory minima under the Swiss Capital Adequacy Ordinance (CAO / ERV) and applicable FINMA circulars and Cornèr Bank's liquidity position, as measured by the liquidity coverage ratio (LCR) and the net stable funding ratio (NSFR), would remain substantially above the applicable regulatory minima.

Cornèr Bank is rated BBB+ (Long-Term Issuer Default Rating; Stable Outlook) by Fitch Ratings Ireland Limited ("**Fitch**"). Cornèr Bank cannot predict any resulting rating action by Fitch. Any such rating action may affect the market valuation of Cornèr Bank's outstanding listed debt instruments and structured products.

For more information:

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About Cornèr Group

Founded in Lugano in 1952, the Cornèr Group is an independent Swiss private bank group operating as a full-service bank. Lugano is Switzerland's third-largest banking center, after Zurich and Geneva. Active across the whole range of traditional banking services, the Cornèr Group specializes in the private banking sector, as well as in the areas of lending, Visa, Mastercard and Diners Club payment cards (Cornèrcard) and online trading (Cornèrtrader) - the core businesses on which the growth of the Cornèr Group is based. The Cornèr Group comprises the Lugano-based parent bank Cornèr Bank Ltd., the branches in Chiasso, Geneva, Locarno, Zurich and Guernsey as well as the affiliates Cornèr Bank (Overseas) Limited, Cornèr Europe AG, Finpromotion SA and Allegra Vermögensverwaltungs AG. Information at cornergroup.ch.