



Press release

Ad hoc announcement pursuant to
Art. 53 LR (Listing Rules)

Morges, 10 December 2021

Alpiq announces prior-period adjustments to interim financial results as at 30 June 2021 and full-year financial results as at 31 December 2020

Romande Energie Group officially acknowledges the media release published by [Alpiq](#) and the decision by the Board of Directors of Alpiq Holding SA approving the prior-period adjustments of interim financial results reported as at 30 June 2021 and full-year financial results reported as at 31 December 2020.

Alpiq's decision impacts the Romande Energie Group, which owns a 29.71% interest in EOS Holding SA, which in turn owns 33.33% of Alpiq.

These retrospective corrections by Alpiq reduce its interim net profit for 2021 by CHF 38 million to CHF 16 million and full-year net profit for 2020 by CHF 11 million to CHF 99 million.

Concerning the Romande Energie Group, as at 31 December 2020, the share of profit from associates is diminished by CHF 1.1 million to stand at CHF 22 million. The impact on full-year net profit is identical and this now amounts to CHF 86 million. Additionally, investments in associates and equity attributable to Romande Energie Holding SA shareholders both decrease by CHF 1.1 million and henceforth total CHF 522 million and CHF 1.930 billion, respectively.

As at 30 June 2021, the share of profit from associates is reduced by CHF 3.7 million to CHF 20 million, with an identical impact on the net profit for the period, which is now CHF 45 million. On an aggregate basis combining the impacts as at 31 December 2020 and 30 June 2021, investments in associates and equity attributable to Romande Energie Holding SA shareholders both decrease by CHF 4.8 million to stand at CHF 536 million and CHF 1.928 billion, respectively.

EBITDA and EBIT metrics reported by the Romande Energie Group are unaffected by Alpiq's decision.

Comparative amounts will be restated in full-year and interim financial statements at the next publications thereof.

Previously, the Romande Energie Group had reported net profits of CHF 48 million as at 30 June 2021 and CHF 87 million as at 31 December 2020.

Note to editorial desks

This press release is being issued outside the trading hours of the SIX Swiss Exchange as required by the SIX Listing Rules on ad hoc publicity.

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Romande Energie at a glance

Romande Energie Group is the leading supplier of electricity in Western Switzerland and a mainstay in the Swiss energy industry. It offers several sustainable solutions for the distribution and generation of electricity in addition to energy services, which include energy efficiency and electromobility.

All its generation assets are driven by renewable sources of energy. Additionally, it is working hand in hand with customers, investors and employees to provide ever-better standards of living through innovative services and a commitment to corporate social responsibility. In addition to security of supply, the Group is dedicated to offering innovative services that meet customers' expectations, as it supports them in switching to more sustainable sources of energy in pursuit of a net-zero goal in Western Switzerland.

For more information on Romande Energie Group, visit www.romande-energie.ch