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HBM Healthcare
Investments

Key Figures (NAV, Net Assets, Net Result for the Period) as at 30.6.2014

Zug, 1 July 2014

HBM Healthcare Investments NAV Key Figures as at 30 June 2014

Net Asset Value (NAV): CHF 112.71 per share after cash distribution from capital brought in of CHF 3.00 (+0.95% vs. 15 June 2014)

Net Assets: CHF 886 million

Net result for the quarter (1.4.2014-30.6.2014):

Net profit CHF 48 million (previous year: net profit CHF 64 million)

These figures are preliminary results, based on the current status of the quarterly closing process. The Quarterly Report June 2014 will be published on 25 July 2014.

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Information on HBM Healthcare Investments Ltd

HBM Healthcare Investments actively invests in the human medicine, biotechnology, medical technology and diagnostics sectors, and related areas. The company holds and manages an international portfolio of some twenty five promising companies. Many of these companies have their lead products already available on the market or at an advanced stage of development. The focus of investment is on follow-on financing for existing portfolio companies. These portfolio companies are closely tracked and actively guided on their strategic directions. This is what makes HBM Healthcare Investments an interesting alternative to investing in big pharma and biotech companies. HBM Healthcare Investments has an international shareholder base and is listed on SIX Swiss Exchange (ticker: HBMN).

HBM Healthcare Investments AG

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