

Interroll at a glance

Fact Sheet 2018

INSPIRED BY EFFICIENCY



Interroll is a worldwide leading supplier of key products and services for internal logistics no matter if the transport of boxes, cartons, pallets or loose unit load is concerned.

We focus on courier, express, parcel and postal services, airports, food processing, storage and distribution centers as well as other industries with a need for internal logistics.

Our 28.000 customers comprise system integrators, Original Equipment Manufacturers (OEMs) and plant operators. Well-known global brands such as Amazon, Bosch, Coca-Cola, DHL, Procter & Gamble or Walmart use our technologies.

Around 2.100 employees work in 32 companies worldwide.

Key figures

| in Mio. CHF | 2017 | 2016 | 2015 | 2014 |
|---------------|-------|-------|-------|-------|
| Order intake | 458,1 | 405,2 | 385,1 | 350,7 |
| Sales | 450,7 | 401,5 | 360,7 | 335,3 |
| EBITDA | 66,3 | 65,7 | 58,2 | 44,1 |
| EBITDA margin | 14,7% | 16,4% | 16,1% | 13,2% |

Products and Scope of Application

Interroll products are characterized by high quality. Our solutions offer increased throughput, optimized utilization of space and energy as well as safety and hygiene with plant operations. Interroll products stand for optimized total cost of ownership (TCO) and fast return on investment. They are an essential part in picking, check-in counters and baggage claim as well as airport scanners, in sorting documents, parcels and boxes of all kind as well as in the hygienic transport, sorting and storage of food. Interroll responds to global megatrends such as digitalization, urbanization and globalization by delivering innovative and flexible solutions within all markets.

Products



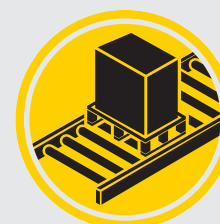
Rollers



Drives



Conveyors & Sorters



Pallet & Carton Flow

Scope of Application



Courier/Express/Parcel



Airport



Warehousing



Food Processing



Supermarket



Tires & Automotive



Industrial production



Group Management

Paul Zumbühl

Chief Executive Officer (CEO)

Daniel Bättig

Chief Financial Officer (CFO)

Jens Karolyi

Senior Vice President Corporate Marketing & Culture

Richard Keely

Executive Vice President Americas

Jens Strüwing

Executive Vice President Products & Technology

Dr. Christoph Reinkemeier

Executive Vice President Global Sales & Service

Dr. Ben Xia

Executive Vice President Asia

Stock Listing

| | |
|-------------------------|---------------------|
| Stock Exchange | SIX, Swiss Exchange |
| Segment | Main Standard |
| Indices | SPI |
| Security type | Registered Share |
| ISIN | CH0006372897 |
| Security symbol | INRN |
| Security number | 637289 |
| Number of shares | 854.000 |

Headquarters

- Sant'Antonino, Switzerland

Centers of Excellence

- Wermelskirchen, Germany (Rollers/RollerDrive)
- Hückelhoven/Baal, Germany (Drum Motors)
- Hvidovre, Denmark (Supermarket Solutions)
- La Roche-sur-Yon, France (Dynamic Storage)
- Cañon City, CO, USA (Belt Curves)
- Sinsheim, Germany (Conveyors & Sorters)
- Sant'Antonino, Switzerland (Technopolymers)

Regional Centers of Excellence

- Atlanta, GA, USA (Pallet & Carton Flow, Conveyors & Sorters)
- Wilmington, NC, USA (Rollers/RollerDrive, Drum Motors)
- Shenzhen, China (Belt Curves)
- Suzhou, China (entire product portfolio)
- Kronau, Germany (Belt Curves)

Research Center

- Hückelhoven/Baal, Germany

Academy

- Hückelhoven/Baal, Germany

History

The Interroll Group was founded 1959 in Germany by Dieter Specht and Hans vom Stein. Since 1997 the company is listed on the SIX Swiss Exchange, Zurich. Interroll is constantly growing organically and since 2000 also by selected acquisitions in terms of sales, product diversity and geographical presence.

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