

Paris, January 29, 2018

RALLYE

Success of the CHF 95m bond issue with a six-year maturity and a coupon of 3.25%

Rallye has successfully issued a new CHF denominated bond for an amount of CHF 95m maturing in February 2024, it is the second bond issue on the swiss market for Rallye

This new bond has been swapped to euro, translating the 3.25% coupon to a euro equivalent of 4.23%

This bond issue reinforces the liquidity of Rallye.

UBS acted as Sole Bookrunner on the transaction.

For more information, please consult the company's website:

www.rallye.fr

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