



SARASIN

---

# Agenda

**24<sup>th</sup> Annual General Meeting  
of Shareholders  
Bank Sarasin & Co. Ltd**

Date: Tuesday, 5 April 2011, 4 p.m. (admittance 3 p.m.)  
Venue: The Montreal Room, Congress Center Basel,  
Messeplatz 21, CH-4058 Basel

---

**Agenda and motions proposed by the Board of Directors:**

---

**1. Approval of the Annual Report 2010, comprising the consolidated financial statements and the annual financial statements of Bank Sarasin & Co. Ltd, as well as the acknowledgment of the reports of the statutory and group auditors**

The Board of Directors proposes that the documents concerned be approved.

---

**2. Discharging the members of the Board of Directors and the members of the Executive Committee**

The Board of Directors proposes that the activities of the members of the Board of Directors and those of the Executive Committee for the 2010 financial year be formally approved.

---

**3. Resolution on the appropriation of distributable profit for 2010**

The amount available for distribution at the AGM is:

Net profit for the year	CHF 50,241,551.88
Profit brought forward	CHF 220,717,791.96
<b>Distributable profit on the balance sheet</b>	<b>CHF 270,959,343.84</b>

The Board of Directors proposes that the distributable profit be appropriated as follows:

Dividends	CHF 56,609,443.88
General statutory reserve	CHF 5,550,870.47
Profit brought forward	CHF 208,799,029.49
<b>Distributable profit</b>	<b>CHF 270,959,343.84</b>

The Board of Directors proposes that, for the 2010 financial year, the following dividends be paid on 12 April 2011:

Registered A shares of CHF 0.07 nom.:  
Dividend CHF 0.18 gross, less 35% withholding tax,  
CHF 0.117 net.

Registered B shares of CHF 0.35 nom.:  
Dividend CHF 0.90 gross, less 35% withholding tax,  
CHF 0.585 net.

---

**4. Extension of the period for authorised capital**

The Board of Directors proposes that the period for the authorised capital specified in Art. 3b of the Articles of Association be extended from 22 April 2011 to 22 April 2013.

---

**5. Election of Members to the Board of Directors**

The Board of Directors proposes the following members for re-election:

- Hans-Rudolf Hufschmid, until the 2014 Annual General Meeting
- Dr. Peter Derendinger, until the 2014 Annual General Meeting

The Board of Directors proposes the election of a new member of the Board.

The Board of Directors will announce at a later date the name of the additional candidate for the Board.

---

**6. Election of the Statutory and Group Auditors**

The Board of Directors proposes that Ernst & Young AG, Basel, be elected as Statutory and Group Auditors for 2011 financial year.

---

**7. Other Business**

Date of the next Annual General Meeting: Monday, 26 March 2012.

---

Basel, 11 March 2011

