

## ams announces end of convertible bonds repurchase program announced on 12 March 2019

Premstaetten, Austria (3 January 2020) -- ams (SIX: AMS), a leading worldwide supplier of high performance sensor solutions, announces that its convertible bonds repurchase program announced on 12 March 2019 ended on 30 December 2019 due to the expiry of its term. The cumulative amounts repurchased under the convertible bonds repurchase program are as follows:

| Convertible Bond     | ISIN         | Total Repurchased Volume (notional) | Total Cash Expenditure (USD) | % Voting Rights Represented |
|----------------------|--------------|-------------------------------------|------------------------------|-----------------------------|
| USD Convertible Bond | DE000A19PVM4 | USD 29,600,000                      | 23,166,500                   | 0.33%                       |
| EUR Convertible Bond | DE000A19W2L5 | EUR 75,600,000                      | 58,360,820                   | 0.66%                       |
|                      |              |                                     | <b>81,527,320</b>            | <b>0.99%</b>                |

The repurchase of the convertible bonds has been executed at market price via over-the-counter trading (OTC trading) and, where appropriate, at the relevant international trading platforms. Citigroup Global Markets Limited, London, was mandated by ams AG to execute the repurchase of the convertible bonds independently in compliance with pre-defined parameters. The repurchase program started on 27 March 2019 and has been upheld until 30 December 2019. The requirements set forth by Circular No 1 of the Swiss Takeover Board have been complied with.

###

### About ams

ams is a global leader in the design and manufacture of advanced sensor solutions. Our mission is to shape the world with sensor solutions by providing a seamless interface between humans and technology.

ams' high-performance sensor solutions drive applications requiring small form factor, low power, highest sensitivity and multi-sensor integration. Products include sensor solutions, sensor ICs, interfaces and related software for consumer, communications, industrial, medical, and automotive markets.

With headquarters in Austria, ams employs about 9,000 people globally and serves more than 8,000 customers worldwide. ams is listed on the SIX Swiss Exchange (ticker symbol: AMS). More information about ams can be found at <https://ams.com>

### Join ams social media channels:

[>Twitter](#) [>LinkedIn](#) [>Facebook](#) [>YouTube](#)

## Press Release

ams announces end of convertible bonds repurchase program ...



ams is a registered trademark of ams AG. In addition many of our products and services are registered or filed trademarks of ams Group. All other company or product names mentioned herein may be trademarks or registered trademarks of their respective owners. Information provided in this press release is accurate at time of publication and is subject to change without advance notice.

### for further information

#### Investor Relations

**ams AG**

Moritz M. Gmeiner  
Head of Investor Relations  
T +43 3136 500 31211  
investor@ams.com

#### Media Relations

**ams AG**

Amy Flécher  
Vice President Marketing Communications  
T +43 664 8816 2121  
press@ams.com