

### Banking register as of 30 September 2024<sup>1)</sup>

Procurement project	Banking duration	Foreign supplier	Current credit balance in CHF million <sup>2)</sup>	Swiss beneficiaries <sup>3)</sup>	Economic sector <sup>4)</sup>	Regional distribution of offset transactions <sup>5)</sup>
New fighter aircraft	2015-2025	SAAB AB / Sweden; Ms Michaela Fecko; Director Industrial Cooperation; <a href="mailto:michaela.fecko@saabgroup.com">michaela.fecko@saabgroup.com</a>	366	Acutronic Switzerland Ltd, 8608 Bubikon	26*	g (89.9%)
				Admotec Precision AG, 8008 Zürich	19	
				Aero Consultants Ltd. AG, 8606 Nänikon	20*	
				AOS Technologies AG, 5405 Dättwil	13	
				Curtiss-Wright Antriebstechnik GmbH, 8212 Neuhausen am Rheinfall	28*	
				Eram AG, 4123 Allschwil	25*	
				Fisba AG, 9016 St. Gallen	26*	
				Huber + Suhner AG, 9100 Herisau	27*	
				Humbel Zahnräder AG, 9214 Kradolf-Schönenberg	11	
				Knoepfel AG, 9428 Walzenhausen	19	
				Leica Geosystems AG, 9435 Heerbrugg	13	
				Maxon Motor AG, 6072 Sachseln	13	
				Nägeli Swiss AG, 8594 Güttingen	25*	
				Profform AG, 6280 Hochdorf	25*	
				Rheinmetall Air Defence AG, 8050 Zürich	25*	
				RUAG Aerostructures Schweiz AG, 6032 Emmen	25*	
				RUAG AG, 6032 Emmen	19	
				Saab Bofors Dynamics Switzerland Ltd, 3600 Thun	25*	
				Sathom SARL, 4437 Waldenburg	19	
				Starrag AG, 9404 Rorschacherberg	28*	
SwissOptic AG, 9435 Heerbrugg	11					
W. Siegrist AG, 2540 Grenchen	11					
Wandfluh Produktions AG, 3714 Frutigen	25*					
WZW Optic AG, 9436 Balgach	26*					

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New fighter aircraft	2015-2025	<b>SAAB AB / Sweden;</b> Ms Michaela Fecko; Director Industrial Cooperation; <a href="mailto:michaela.fecko@saabgroup.com">michaela.fecko@saabgroup.com</a>	366	Boillat Decolletage SA, 2732 Loveresse	11	f (9.0%)
				CMT Rickenbach SA, 2302 La Chaux-de-Fonds	25*	
				Fischer Connectors SA, 1162 Saint-Prex	27*	
				Irdam SA, 1400 Yverdon-les Bains	27*	
				Lemo S.A., 1024 Ecublens	13	
				Meggitt SA, 1756 Villars-sur-Glane	26*	
				PRECI-DIP S.A., 2800 Delémont	13	
				Program SA, 1196 Gland	25*	
				SN Technologies SA, 1217 Meyrin	11	
				Systems Assembling SA, 2017 Boudry	13	
				Casram SA, 6805 Mezzovico	25*	i (1.1%)
				Faulhaber Minimotor SA, 6980 Croglio	13	
				GF Casting Solutions Novazzano SA, 6993 Novazzano	25*	
New artillery system/extension of use of Panzer 87 Leopard tank	2017-2028	<b>Krauss-Maffei Wegmann GmbH &amp; Co. KG / Germany;</b> Mr Sascha Klee; Manager Industrial Participation & Contract Management; <a href="mailto:sascha.klee@knds.de">sascha.klee@knds.de</a>	12.8	Aerolite AG, 6373 Ennetbürgen	29*	g (92.4%)
				Bystronic Laser AG, 3362 Niederönz	28*	
				Curtiss-Wright Antriebstechnik GmbH, 8212 Neuhausen am Rheinfall	28*	
				Fisba AG, 9016 St. Gallen, SG	26*	
				L. Kellenberger & Co. AG, 9008 St. Gallen	11	
				Liebherr-Components AG, 5415 Nussbaumen	28*	
				Normatech Engineering AG, 3608 Thun	28*	
				OKEY AG, 8404 Winterthur	12	
				Rheinmetall Air Defence AG, 8050 Zürich, ZH	25*	
				RUAG AG, 6032 Emmen, LU	33*	
				Schwarz AG Warmpresswerk, 9606 Bütschwil, SG	25*	
				Suhner Transmission AG, 5200 Brugg	28*	
				Thales Simulation & Training AG, 3014 Bern, BE	33*	
				Constellium Valais SA, 3960 Sierre, VS	24*	
				SCHOTT Suisse SA, 1401 Yverdon-les-Bains, VD	26*	f (7.6%)
				Stadler Stahlguss AG, 2504 Biel	24*	

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Various (long-range guided missiles, special ammunition for land forces)	2018-2028	<b>Diehl Defence GmbH &amp; Co. KG / Germany;</b> Mr Gianluca Palmisano; Vice President Industrial Participation / Offset <a href="mailto:gianluca.palmisano@diehl-defence.com">gianluca.palmisano@diehl-defence.com</a>	12.6	Acutronic Switzerland Ltd., 8608 Bubikon	26*	g (90.5%)
				Algra tec AG, 5634 Merenschwand	32*	
				Alu Menziken Extrusion AG, 5734 Reinach	11	
				Heliotis AG, 4142 Münchenstein	25*	
				Laubscher Präzision AG, 2575 Täuffelen	25*	
				Meyer Sintermetall AG, 2557 Studen	25*	
				Müller AG, 4142 Münchenstein	11	
				Nova Werke AG, 8307 Effretikon	12	
				plc-tec AG, 5607 Hägglingen	19	
				RWM Zaugg AG, 4573 Lohn-Ammannsegg	12	
				Scensei GmbH, 8001 Zürich	62*	
				Sitek AG, 2540 Grenchen	12	
				Tissa Glasweberei AG, 5727 Oberkulm	23*	
				Turbo-Separator AG, 9630 Wattwil	11	
				Victor Kyburz AG, 2559 Safnern	26*	
				Winka Drehteile AG, 2545 Selzach	25*	
Azurea Technologies SA, 2740 Moutier	11	f (9.5%)				
RUAG Slip Rings SA, 1260 Nyon	19					
Anti-tank guided missile system	2022-2027	<b>EuroSpike GmbH / Deutschland;</b> Ms Katharina Strassenburg; <a href="mailto:katharina.strassenburg@eurospike.com">katharina.strassenburg@eurospike.com</a> ; Mr Andreas Wick; <a href="mailto:andreas.wick@eurospike.com">andreas.wick@eurospike.com</a>	0.0	-	-	-

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Various (passive radar, vehicle optronics, electronic warfare)	2023-2028	<b>Hensoldt Sensors GmbH / Germany;</b> Mr Henrik von Loevenich; Head of Industrial Participation & Offset; <a href="mailto:henrik.vonloevenich@hensoldt.net">henrik.vonloevenich@hensoldt.net</a>	10.7	Huber + Suhner AG, 9100 Herisau, AR	27*	g (100%)
				Optiprint AG, 9442 Berneck, SG	26*	
				RUAG AG, 6032 Emmen, LU	33*	
				SwissOptic AG, 9435 Heerbrugg, SG	26*	
New artillery system	2023-2028	<b>BAE Systems Bofors AB / Sweden;</b> Mr Ulf Glöckner; <a href="mailto:ulf.glockner@baesystems.se">ulf.glockner@baesystems.se</a>	0.0	-	-	-
Various (wheeled howitzer, 155mm ammunition, SMART ammunition, anti-tank ammunition, guided missiles)	2023-2028	<b>Rheinmetall AG / Germany;</b> Mr Joost van Gemert; Head of Corp. Industrial Participation Management; <a href="mailto:joost.vangemert@rheinmetall.com">joost.vangemert@rheinmetall.com</a>	0.0	-	-	-

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**Remarks:**

1) The banking register contains all current banking agreements with armasuisse that allow for publication. A banking agreement can be concluded with foreign suppliers if a future offset obligation is likely. It allows foreign suppliers to pre-fulfil up to 20% of a future offset obligation through offset transactions in Switzerland. Each offset transaction must generally be transferred to an offset obligation within 5 years of the respective order date or the corresponding credit expires. Details of individual offset transactions are subject to commercial confidentiality and may not be published.

2) The credit balance is measured in the currency as per the banking agreement; where not in CHF, the exchange rate on the reporting date of the banking register was used.

3) The consent of Swiss beneficiaries to publication in the banking register is given in the Offset Declaration Form (ODF) since 1 April 2018. Swiss beneficiaries in prior offset transactions may not be published.

4) Offset Policy until 2021

Sector 11 Machinery industry

Sector 12 Metal industry

Sector 13 Electronic and electrotechnical industry

Sector 14 Optical industry

Sector 15 Watch industry

Sector 16 Vehicle construction / wagon construction industry

Sector 17 Rubber and plastic products

Sector 18 Chemical products

Sector 19 Aerospace industry

Sector 20 IT industry / software engineering

Sector 21 Cooperation with universities and research institutes

5) Offset Policy from 2021\*:

Sector 20 Manufacture of chemicals and chemical products

Sector 22 Manufacture of rubber and plastic products

Sector 23 Manufacture of other non-metallic mineral products

Sector 24 Manufacture of basic metals and fabricated metal products

Sector 25 Manufacture of fabricated metal products

Sector 26 Manufacture of computer, electronic and optical products

Sector 27 Manufacture of electrical equipment

Sector 28 Manufacture of machinery and equipment

Sector 29 Manufacture of motor vehicles, trailers and semi-trailers

Sector 30 Manufacture of other transport equipment

Sector 32 Manufacture of other manufacturing

Sector 33 Repair and installation of machinery and equipment

Sector 51 Aerospace

Sector 61 Telecommunications

Sector 62 Computer programming, consultancy and related activities

Sector 63 Information service activities

Sector 71 Architectural and engineering activities; Technical and chemical testing and analysis

Sector 72 Research and development

Sector 95 Repair of computers and personal and household goods

5) g = German-speaking Switzerland, f = French-speaking Switzerland, i = Italian- and Romansh-speaking Switzerland