

**SIX Exchange Regulation AG**

Listing  
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Reference: General Electric Company | R-123.533.001

## Delisting decision

### I. Facts

1. On 17 May 2024, the recognised representation of General Electric Company (operating as GE Aerospace), Evendale, Ohio, United States of America (**GE** or **Issuer**) submitted an application for delisting to SIX Exchange Regulation AG (**SER**) in the name and on behalf of the Issuer.
2. The application requests the delisting on SIX Swiss Exchange of all secondary listed registered shares of GE (Swiss Security Number 112'258'433 / ISIN US3696043013) with a par value of USD 0.01 each with the last trading day being on Thursday, 19 September 2024 and the delisting taking place on Friday, 20 September 2024.
3. The recognised representation justifies the application for delisting as follows:
4. The shares of GE common stock are primary listed on New York Stock Exchange (NYSE) and secondary listed on SIX Swiss Exchange, Euronext Paris as well as the London Stock Exchange. The delisting of GE's secondary listed registered shares on SIX Swiss Exchange is requested due to the low trading volume on SIX Swiss Exchange (compared to the trading volume on NYSE). The shares of the Issuer will continue to be listed on NYSE.
5. On 17 May 2024, the Issuer confirmed that the responsible corporate bodies of GE resolved on 15 February 2024 to agree to and authorise the delisting of the secondary listed registered shares from SIX Swiss Exchange.
6. Required information was provided concerning the free float according to the Directive Distribution Equity Securities (DDES).

## II. Grounds

7. The delisting process is governed by Art. 58 Listing Rules (**LR**) and the Directive on the Delisting of Equity Securities, Derivatives and Exchange Traded Products (**DD**). According to Art. 3 para. 1 DD, in principle, the issuer itself, decides on the delisting of securities it has issued. A delisting is subject to submission of a timely and duly completed application (Art. 3 para. 3 DD). The Regulatory Board may decide on the point in time of the delisting announcement as well as on the last trading day. In its decision it takes into consideration the protection of investors, fair and orderly trading, the legal environment and the interests of the applicant. In principle, the period between the delisting announcement and the last day of trading may be no less than three and no more than twelve months. However, when setting this period the Regulatory Board will take a variety of criteria into consideration, such as for example the timing, the free float, liquidity, trading volume and approval from the general meeting (Art. 4 paras 1 and 2 DD).
8. In the present case, the recognised representation in the name and on behalf of the Issuer has submitted a delisting application in due form and in due time on 17 May 2024. The last trading day was requested to be the 19 September 2024.
9. SER is of the opinion that due to the reasons given, namely the low trading volume (compared to the trading volume on NYSE), the fact that the shares will continue to be primary listed on NYSE and in view of the free float of 71.86 %, a period of three months between the announcement of the delisting and the last trading day is appropriate in the present case.
10. SER has therefore granted the Issuer's application for delisting and has set the delisting of the secondary listed registered shares as of 20 September 2024 (last trading day: 19 September 2024).

## III. Ruling

1. The delisting of all registered shares with a par value of USD 0.01 each of General Electric Company (operating as GE Aerospace), Evendale, Ohio, United States of America (Swiss Security Number 112'258'433 / ISIN US3696043013) is granted.
2. The **delisting** of the secondary listed registered shares shall take place on **Friday, 20 September 2024** provided that all publication requirements according to the Rules of SIX Group are duly and timely fulfilled. The **last trading day** on SIX Swiss Exchange shall be on **Thursday, 19 September 2024**.
3. In application of Point 8.1 of the List of Charges under the Listing Rules, no charge is levied for processing the delisting application.

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