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**Disclosure of interests in accordance with stock market rules**

**Pfäffikon SZ, July 3, 2006** – According to an announcement by Merrill Lynch Capital Markets AG, Zurich, dated June 30, 2006 said institution's share of voting rights in Unaxis Holding AG exceeds the 10 percent threshold for disclosure.

**Group members:**

- Merrill Lynch Investment Managers Ltd.  
33 King William Street  
London EC4R 9AS, Great Britain
- Merrill Lynch Capital Markets AG  
Stockerhof, Stockerstrasse 20  
P.O. Box 773  
8039 Zurich, Switzerland
- Merrill Lynch, Pierce, Fenner & Smith  
4 World Financial Center  
250 Vesey Street  
New York, NY 10080, USA
- Merrill Lynch International  
2 King Edward Street  
London EC1A 1 HQ, Great Britain

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 PRICE OF INTERNATIONAL  
 CORPORATE FINANCE

Said companies are subsidiaries of Merrill Lynch & Co., Inc., 4 World Financial Center, New York, NY 10080, USA.

Proportion of voting rights: 10.40 %  
 Quantity and type of shares held: 1 478 080 registered shares of Unaxis Holding AG  
 Associated number of voting rights: 1 470 341  
 Nature of agreement: group reporting

**Identity of representatives:**

Merrill Lynch Capital Markets AG, Zurich  
 Simone Schenk, Tel. +41 44 297 75 90

For additional information please contact:

Unaxis Holding AG

Corporate Communications

Tel. +41 58 360 96 05

Fax +41 58 360 91 93

media.relations@unaxis.com

investor.relations@unaxis.com

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J THOMSON  
FINANCIAL

Unaxis Holding AG  
 Churerstrasse 120  
 P.O. Box  
 CH-8808 Pfäffikon SZ

Telephone +41 58 360 96 96  
 Fax +41 58 360 91 96  
 www.unaxis.com

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**Unaxis – a leading global high-tech corporation**

Unaxis (SWX: UNAX) is a globally leading company in the field of thin film, vacuum and precision technology. Based on these core competencies, Unaxis develops production systems, components, and services for high-technology products. The company's commercial activities center on protective coatings for precision tools and components (Coating Services), systems for producing vacuums and conveying process gases (Vacuum Solutions), production systems for data storage devices (Data Storage Solutions), optical components (Optics), aerospace technology (Space Technology), as well as production equipment for solar modules. Unaxis also applies its core competencies as a major provider of semiconductor technology (Semiconductor Equipment). Unaxis currently employs approximately 6 500 individuals and, in its 2005 financial year, recorded sales of CHF 1 605 billion. The company, headquartered in Pfäffikon SZ, Switzerland, has a globe-spanning infrastructure that encompasses approximately 80 subsidiaries in 25 countries.

Unaxis Holding AG  
Churerstrasse 120  
P.O. Box  
CH-8808 Pfäffikon SZ

Telephone +41 58 360 96 96  
Fax +41 58 360 91 96  
[www.unaxis.com](http://www.unaxis.com)