

Official Notice:

Notice to Investors in warrants & structured products on EMS-Chemie Holding AG (ISIN CH0016440353; EMSN SW Equity):

16. August 2022:

The conditions of the below mentioned warrants & structured products have changed as follows:

EMS-Chemie Holding AG: Special Cash Dividend: CHF 4.50

Warrants

Valor	Strike old (EMSN SW)	Number of Shares old (EMSN SW)	Ratio old (EMSN SW)	Strike new (EMSN SW)	Number of Shares new (EMSN SW)	Ratio new (EMSN SW)
119593465	840.0000	0.005000	200.000000	834.9262	0.005030	198.807157
119593466	790.0000	0.005000	200.000000	785.2282	0.005030	198.807157
112003826	1,095.6479	0.005020	199.203187	1,089.0299	0.005051	197.980598
114377209	1,050.0000	0.004000	250.000000	1,043.6577	0.004024	248.508946
112003827	986.0831	0.005020	199.203187	980.1269	0.005051	197.980598
119593467	825.0000	0.005000	200.000000	820.0168	0.005030	198.807157
116431111	900.0000	0.006667	149.992500	894.5638	0.006708	149.075730
110676264	896.4392	0.006693	149.409831	891.0245	0.006734	148.500149
118817819	775.0000	0.006667	149.992500	770.3188	0.006708	149.075730
118817820	750.0000	0.006667	149.992500	745.4698	0.006708	149.075730
119593469	775.0000	0.005000	200.000000	770.3188	0.005030	198.807157
116431113	850.0000	0.006667	149.992500	844.8658	0.006708	149.075730
110676265	946.2413	0.006693	149.409831	940.5257	0.006734	148.500149
119593468	800.0000	0.005000	200.000000	795.1678	0.005030	198.807157
118817821	750.0000	0.006667	149.992500	745.4698	0.006708	149.075730
116431115	875.0000	0.006667	149.992500	869.7148	0.006708	149.075730
118817822	740.0000	0.006667	149.992500	735.5302	0.006708	149.075730
116431117	800.0000	0.005000	200.000000	795.1678	0.005030	198.807157
116431119	850.0000	0.006667	149.992500	844.8658	0.006708	149.075730
114377211	1,100.0000	0.004000	250.000000	1,093.3557	0.004024	248.508946
116431805	1,025.0000	0.005000	200.000000	1,018.8087	0.005030	198.807157
116431806	925.0000	0.005000	200.000000	919.4128	0.005030	198.807157
118817823	725.0000	0.006667	149.992500	720.6208	0.006708	149.075730
118818124	700.0000	0.006667	149.992500	695.7718	0.006708	149.075730
118818125	725.0000	0.006667	149.992500	720.6208	0.006708	149.075730
118818126	700.0000	0.006667	149.992500	695.7718	0.006708	149.075730
118129480	800.0000	0.006667	149.992500	795.1678	0.006708	149.075730
118818127	700.0000	0.006667	149.992500	695.7718	0.006708	149.075730
118818128	700.0000	0.006667	149.992500	695.7718	0.006708	149.075730

Mini Futures

Valor	Financing Level old (EMSN SW)	Stop Loss Level old (EMSN SW)	Number of Shares old (EMSN SW)	Ratio old (EMSN SW)	Financing Level new (EMSN SW)	Stop Loss Level new (EMSN SW)	Number of Shares new (EMSN SW)	Ratio new (EMSN SW)
59104737	641.2234	660.4601	0.002510	398.406375	637.3502	656.4707	0.002525	396.039604
112951028	1,080.0544	1,047.6528	0.002500	400.000000	1,073.5306	1,041.3247	0.002515	397.614314
112951029	1,139.8679	1,105.6719	0.002500	400.000000	1,132.9828	1,098.9933	0.002515	397.614314
115417797	994.4319	974.5433	0.002500	400.000000	988.4253	968.6568	0.002515	397.614314
116432031	964.8916	935.9449	0.002500	400.000000	959.0634	930.2915	0.002515	397.614314
116432030	921.0791	893.4467	0.002500	400.000000	915.5155	888.0500	0.002515	397.614314
119593728	774.7704	751.5273	0.002500	400.000000	770.0906	746.9879	0.002515	397.614314
118817951	646.6778	666.0781	0.002500	400.000000	642.7717	662.0548	0.002515	397.614314
118817950	618.7033	637.2644	0.002500	400.000000	614.9662	633.4152	0.002515	397.614314

(Autocallable) (Barrier) Reverse Convertibles, Discount Certificates

Valor	Strike old (EMSN SW)	Barrier old (EMSN SW)	Ratio old (EMSN SW)	Trigger Barrier old (EMSN SW)	Strike new (EMSN SW)	Barrier new (EMSN SW)	Ratio new (EMSN SW)	Trigger Barrier new (EMSN SW)
113623797	888.0001	532.8001	1.126126	-	882.6363	529.5818	1.132969	-
118196356	747.4959	373.7479	1.337800	-	742.9808	371.4904	1.345930	-
51399192	644.7981	354.6390	1.550873	-	640.9033	352.4969	1.560298	-
119287334	700.5000	525.3750	1.427600	-	696.2688	522.2016	1.436275	-
113886453	932.4879	699.3659	1.072400	-	926.8554	695.1415	1.078917	-
114572273	919.5402	735.6322	1.087500	919.5402	913.9859	731.1888	1.094109	913.9859
116533255	931.5000	698.6250	1.073500	-	925.8735	694.4051	1.080024	-
120137881	732.4934	512.7454	1.365200	732.4934	728.0689	509.6483	1.373496	728.0689
116177472	856.0002	599.2002	1.168224	-	850.8297	595.5809	1.175323	-

Zurich, 16.8.2022
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