

## Notice

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### Notice to Investors of Actively Managed Certificate on the WMPartners EUR Bond Basket

Swiss Security Number / ISIN      12621513 / CH0126215133

April 07, 2014: The conditions of the above mentioned structured product have changed as follows: Merger of Infidar and WMPartners

Infidar and WMPartners have now been merged following the takeover of WMPartners by the Julius Baer Group. The newly formed independent wealth management company will operate under the name of WMPartners Wealth Management Ltd. or WMPartners Vermögensverwaltungs AG.

Zurich, April 07, 2014

Bank Julius Baer & Co. Ltd.

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### Notice to Investors of Actively Managed Certificate on the WMPartners EUR Bond Basket

Swiss Security Number / ISIN      12621513 / CH0126215133

May 22, 2014: The conditions of the above mentioned structured product have changed as follows: Transaction Costs upon Portfolio Turnover

Old:  
Transaction Costs upon Portfolio Turnover      0.10% p.a.

New:  
Transaction Costs upon Portfolio Turnover      0.00% p.a.

Zurich, May 22, 2014

Bank Julius Baer & Co. Ltd.

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Swiss Security Number / ISIN 12621513 / CH0126215133

May 23, 2014: The conditions of the above mentioned structured product have changed as follows: Advisor Fee

Old:  
Advisor Fee 0.65% p.a.

New:  
Advisor Fee 0.60% p.a.

Zurich, May 23, 2014

Bank Julius Baer & Co. Ltd.

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Notice to Investors of Actively Managed Certificate on the WMPartners EUR Bond Basket

Swiss Security Number / ISIN 12621513 / CH0126215133

May 26, 2014: The conditions of the above mentioned structured product have changed as follows: Adjustment of Transaction Costs upon Portfolio Turnover and adjustment of Fees starting from April 2014

Zurich, May 26, 2014

Bank Julius Baer & Co. Ltd.