

Official Notice:

Notice to Investors of products on Novartis AG (ISIN CH0012005267; NOVN SW EQUITY):

04 October 2023:

Novartis AG: Spin-Off

The Company Novartis AG (NOVN SW) spun-off its Generics and Biosimilars business as an independent company under the name Sandoz Group. Shareholders of Novartis are entitled to receive for every 5 Novartis shares 1 share of the new company.

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

Underlying old: Novartis AG

Underlying new: Basket of Novartis AG / Sandoz Group AG

The Basket of Novartis AG/Sandoz Group AG consists of 1 share of Novartis AG (ISIN CH0012005267) and 0.2 shares of Sandoz Group AG (CH1243598427).

Warrants

116431041
118129082
122560613
122560628
125971332
128651243

Bonus Certificates

119674671
118448522
123972918
125003928
125558434
33226193

Barrier Reverse Convertibles

118196324
119674686
120137882
118196307
122452923
122975105
125003853
125003915
125003923
125976308
125557790
125557791
125557798

125557809
127658389
128484882
128267055
128267056
128267057

Outperformance Certificate
121325028

Capital Protection Note
124306665

Tracker Certificate
111102551

The underlying Novartis AG remains in the Underlying Basket. Sandoz Group AG will be added to the Underlying Basket with the following Contract Size: 0.023177

Zurich, 04.10.2023

Bank Julius Baer & Co. Ltd.
Legal Markets & Custody
Philippe Adam
Tel: +41 58 887 64 82