

Official Notice:

Notice to Investors in warrants & structured products on Industria de Diseno Textil SA (ISIN ES0148396007; ITX SM Equity):

31 October 2022:

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

Industria de Diseno Textil SA: Special Cash Dividend: EUR 0.30

Express Certificates

Valor 110800185

(ITX SM) Strike old 32.0150
(ITX SM) Barrier old 20.8098
(ITX SM) Number of Shares old 312.353492
(ITX SM) Payout Threshold old 20.8098
(ITX SM) 100% Trigger Barrier old 32.0150
(ITX SM) 95% Trigger Barrier old 30.41425
(ITX SM) 90% Trigger Barrier old 28.8135

(ITX SM) Strike new 31.6029
(ITX SM) Barrier new 20.5419
(ITX SM) Number of Shares new 316.426781
(ITX SM) Payout Threshold new 20.5419
(ITX SM) 100% Trigger Barrier new 31.6029
(ITX SM) 95% Trigger Barrier new 30.022755
(ITX SM) 90% Trigger Barrier new 28.44261

Barrier Reverse Convertibles with Lock-In

| Valor | Strike old (ITX SM) | Barrier old (ITX SM) | Ratio old (ITX SM) | Trigger Barrier old (ITX SM) | Strike new (ITX SM) | Barrier new (ITX SM) | Ratio new (ITX SM) | Trigger Barrier new (ITX SM) |
|-----------|---------------------|----------------------|--------------------|------------------------------|---------------------|----------------------|--------------------|------------------------------|
| 118196333 | - | - | 44.251208 | - | - | - | 44.828272 | - |
| 116308512 | - | - | 46.317740 | - | - | - | 46.921753 | - |

Zurich, 31.10.2022
Bank Julius Baer & Co. Ltd.
Legal Markets & Custody
Viatcheslav Marasanov
Tel: +41 58 887 53 99