

Official Notice:

Notice to Investors of products on International Business Machines Corp (ISIN US4592001014; IBM US Equity):

4 November 2021: The conditions of the below mentioned products have changed as follows:

International Business Machines Corp will spin off Kyndryl Holdings, Inc. at a ratio of 1 to 5.

Barrier Reverse Convertibles

Valor	Strike old (IBM US)	Barrier old (IBM US)	Number of Shares old (IBM US)	Strike new (IBM US)	Barrier new (IBM US)	Number of Shares new (IBM US)
59916481	144.2398	115.3918	6.932900	137.7727	110.2181	7.258335
112474808	140.4500	98.3150	7.120000	134.1528	93.9069	7.454217
113623530	143.3900	114.7120	6.974000	136.9610	109.5688	7.301364
110800206	142.7491	85.6494	7.005300	136.3488	81.8092	7.334133

Capital Protection Certificates

Valor	Strike old (IBM US)	Number of Shares old (IBM US)	Strike new (IBM US)	Number of Shares new (IBM US)
110332682	127.15205	0.707814	121.45106	0.741039
110800159	129.33004	0.695894	123.53140	0.728560
110800167	130.91404	0.687474	125.04438	0.719744

Zurich, 4.11.2021

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