

Official Notice:

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Notice to Investors of Actively Managed Certificate on the © DW Global Disruptive Innovation Index (Equity Strategy) 32848294 / CH0328482945/ DADHJB:

5 March 2024:

The conditions of the below mentioned structured product will be changed as follows on 7 March 2024:

**OLD:**

TCM collateralization: not available

TCM Fee: not available

Advisory Fee: Minimum 1.10% p.a. up to 1.15% p.a. depending on the outstanding volume.

Recurring Fees: The Administration Fee and the Advisory Fee (the "Recurring Fees") are at no time more than 1.45% p.a. in total of the Strategy Value.  
The Recurring Fees are calculated and deducted from the Strategy Value by the Calculation Agent on a daily basis.

**NEW:**

TCM collateralization: This Product is collateralized in accordance with the terms of the SIX SIS Framework TCM Security Agreement" (the "Framework Agreement"). Bank Julius Baer & Co. Ltd. has concluded the Framework Agreements on 17 November 2021 and undertakes to secure the current value of the Products in favour of SIX SIS. The legal position of the investors in relation to the collateralization is determined by the provisions of the Framework Agreement. Bank Julius Baer & Co. Ltd. shall, upon request, provide the Framework Agreements to the investors free of charge in an English version. A copy of the Framework Agreements may be obtained from the contact address (see "Important Additional Information").

TCM Fee: 0.20% p.a.

Advisory Fee: Minimum 1.00% p.a. up to 1.05% p.a. depending on the outstanding volume.

Recurring Fees: The Administration Fee and the Advisory Fee (the "Recurring Fees") are at no time more than 1.35% p.a. in total of the Strategy Value.  
The Recurring Fees are calculated and deducted from the Strategy Value by the Calculation Agent on a daily basis.

Zurich, 5.3.2024

Bank Julius Baer & Co. Ltd.

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