

Offizielle Mitteilung:

Mitteilung an die Inhaber von Warrants & strukturierten Produkten auf Cie Financiere Richemont SA (ISIN CH0210483332; CFR SW Equity):

21. September 2022:

Die Bedingungen der nachfolgend aufgeführten Warrants & strukturierten Produkte werden wie folgt angepasst:

Cie Financiere Richemont SA: Special Cash Dividend: CHF 1.00

Warrants

Valor	Strike alt (CFR SW)	Anzahl Basiswerte alt (CFR SW)	Ratio alt (CFR SW)	Strike neu (CFR SW)	Anzahl Basiswerte neu (CFR SW)	Ratio neu (CFR SW)
110183001	100	0.05	20	98.9955	0.050507	19.79924
111171783	120	0.066667	14.999925	118.7946	0.067343	14.84935
114374932	150	0.066667	14.999925	148.4932	0.067343	14.849353
114374933	135	0.05	20	133.6439	0.050507	19.799236
114377388	152.5	0.04	25	150.9681	0.040406	24.7488
114377389	140	0.04	25	138.5937	0.040406	24.7488
114377590	150	0.05	20	148.4932	0.050507	19.79924
114377591	140	0.04	25	138.5937	0.040406	24.7488
115675289	130	0.033333	30.0003	128.6941	0.033671	29.69915
115675380	120	0.04	25	118.7946	0.040406	24.7488
116431144	110	0.05	20	108.895	0.050507	19.79924
116431762	125	0.04	25	123.7444	0.040406	24.7488
116431763	115	0.04	25	113.8448	0.040406	24.7488
116431915	115	0.04	25	113.8448	0.040406	24.7488
118128954	100	0.05	20	98.9955	0.050507	19.79924
118128955	105	0.05	20	103.9453	0.050507	19.79924
118128956	100	0.05	20	98.9955	0.050507	19.79924
118129459	100	0.05	20	98.9955	0.050507	19.79924
118129460	95	0.05	20	94.0457	0.050507	19.79924
118129461	90	0.05	20	89.0959	0.050507	19.79924
118129462	92.5	0.05	20	91.5708	0.050507	19.79924
118129772	110	0.05	20	108.895	0.050507	19.799236

Warrants with Knock-Out

Valor	Strike alt (CFR SW)	Barriere alt (CFR SW)	Anzahl Basiswerte alt (CFR SW)	Ratio alt (CFR SW)	Strike neu (CFR SW)	Barriere neu (CFR SW)	Anzahl Basiswerte neu (CFR SW)	Ratio neu (CFR SW)
117348562	135	135	0.025	40	133.6439	133.6439	0.025254	39.59769
117348563	100	100	0.025	40	98.9955	98.9955	0.025254	39.59769
118817987	85	85	0.025	40	84.1462	84.1462	0.025254	39.597687
119593911	115	115	0.025	40	113.8448	113.8448	0.025254	39.59769
119593912	92.5	92.5	0.025	40	91.5708	91.5708	0.025254	39.59769

Range Accrual Warrants

Valor	Kursobergrenze alt (CFR SW SW)	Kursuntergrenze alt (CFR SW SW)	Anzahl Aktien alt (CFR SW SW)	Ratio alt (CFR SW SW)	Kursobergrenze neu (CFR SW SW)	Kursuntergrenze neu (CFR SW SW)	Anzahl Aktien neu (CFR SW SW)	Ratio neu (CFR SW SW)
119903367	114.5	100	1	1	113.3498	98.9955	1	1

Mini Futures

Valor	Finanzierungskurs alt (CFR SW)	Stop-Loss-Kurs alt (CFR SW)	Anzahl Basiswerte alt (CFR SW)	Ratio alt (CFR SW)	Finanzierungskurs neu (CFR SW)	Stop-Loss-Kurs neu (CFR SW)	Anzahl Basiswerte neu (CFR SW)	Ratio neu (CFR SW)
59104442	76.3572	78.2661	0.1	10	75.5902	77.4799	0.101015	9.89952
59520406	81.4894	83.5266	0.1	10	80.6708	82.6876	0.101015	9.89952
114376537	157.6253	153.6847	0.033333	30.0003	156.0419	152.1409	0.033671	29.699148
115418085	139.0265	135.5508	0.033333	30.0003	137.63	134.1892	0.033671	29.699148
117348534	125.4972	122.3598	0.033333	30.0003	124.2366	121.1307	0.033671	29.699148
118129647	89.5318	91.7701	0.033333	30.0003	88.6324	90.8483	0.033671	29.699148

(Autocallable) (Barrier) Reverse Convertibles, Bonus/Discount Certificates

Valor	Referenzkurs alt (CFR SW)	Barriere alt (CFR SW)	Ratio alt (CFR SW)	Triggerbarriere alt (CFR SW)	Referenzkurs neu (CFR SW)	Barriere neu (CFR SW)	Ratio neu (CFR SW)	Triggerbarriere neu (CFR SW)
113033287	140.7004	91.4553	7.1073	-	139.287	90.5366	7.179419	-
113623150	144.75	94.0875	6.9085	-	143.296	93.1424	6.978601	-
113886454	137.95	89.6675	7.249	-	136.5643	88.7668	7.322557	-
113623816	131.3998	85.4099	38.0518	-	130.0799	84.5519	38.437917	-
116308521	130.3999	71.5569	38.3436	-	129.09	70.8381	38.732677	-
115064117	130.55	110.9675	1	-	129.2386	109.8528	1.010147	-
115064114	104	62.4	9.6154	-	102.9553	61.7732	9.712969	-
116308503	118.4001	76.9601	42.2297	-	117.2107	76.187	42.65821	-
117068195	115.55	75.1075	86.5426	-	114.3893	74.353	87.420759	-
118449120	106.3502	63.8101	9.4029	-	105.2819	63.1691	9.498312	-
120137872	112.0498	67.2299	8.9246	-	110.9242	66.5546	9.015159	-
121023797	107.55	53.775	9.298001	-	106.4696	53.2348	9.392349	-

Barrier Reverse Convertibles with Extra Coupon

Valor	Referenzkurs alt (CFR SW)	Barriere alt (CFR SW)	Ratio alt (CFR SW)	Payout Threshold alt (CFR SW SW)	Referenzkurs neu (CFR SW)	Barriere neu (CFR SW)	Ratio neu (CFR SW)	Payout Threshold neu (CFR SW SW)
114434179	142.2	99.54	7.032349	142.2	140.7716	98.5401	7.103707	140.7716

Zürich, 21.9.2022

Bank Julius Bär & Co. AG

Legal Markets & Custody

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