

Official Notice:

Notice to Investors of structured products on Twitter Inc (ISIN US90184L1026; TWTR US Equity):

28 October 2022:

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

TWTR US Delisting:

Each existing TWTR Common Share will be converted into the right to receive USD 54.20 net cash per share.

TWTR US remains as an underlying fixed at USD 54.20 in all structured products. There is no adjustment in weightings and thus no adjustment of strike and barrier.

Valor
59767077
59767279
110182600
110676098
110676097
110676099
110800194
111850493
112417264
113573460
113573461
113623553
56778471
114374764
114374889
114434172
114377042
114377044
114377046
113623535
115417741
115417740
115417819
113033274
115674984
115675052
115675402
115675616
115675617
115675618
116431946
116432007
115513134
117348587
120776376

Zurich, 28.10.2022

Bank Julius Baer & Co. Ltd.

Legal Markets & Custody

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