

Official Notice:

Notice to Investors in Warrants & structured products on EMS-Chemie Holding AG (ISIN CH0016440353; EMSN SW Equity):

Effective Date: 16 August 2022

Publication Date: 17 August 2022

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

EMS-Chemie Holding AG: Special Cash Dividend: CHF 4.50

Warrants

ISIN	Strike old (EMSN SW)	Number of Shares old (EMSN SW)	Ratio old (EMSN SW)	Strike new (EMSN SW)	Number of Shares new (EMSN SW)	Ratio new (EMSN SW)
CH1154181510	1,000.0000	0.010000	100.000000	993.9597	0.010061	99.393698
CH1154181528	925.0000	0.010000	100.000000	919.4128	0.010061	99.393698
CH1143740913	900.0000	0.010000	100.000000	894.5638	0.010061	99.393698
CH1143740947	940.0000	0.010000	100.000000	934.3221	0.010061	99.393698
CH1164318755	925.0000	0.010000	100.000000	919.4128	0.010061	99.393698
CH1143740962	890.0000	0.010000	100.000000	884.6242	0.010061	99.393698
CH1195934810	745.0000	0.010000	100.000000	740.5000	0.010061	99.393698
CH1195934828	735.0000	0.010000	100.000000	730.5604	0.010061	99.393698
CH1143741523	960.0000	0.010000	100.000000	954.2013	0.010061	99.393698
CH1195934836	800.0000	0.010000	100.000000	795.1678	0.010061	99.393698
CH1195934844	730.0000	0.010000	100.000000	725.5906	0.010061	99.393698
CH1195934851	775.0000	0.010000	100.000000	770.3188	0.010061	99.393698
CH1195934869	725.0000	0.010000	100.000000	720.6208	0.010061	99.393698
CH1195934877	777.0000	0.010000	100.000000	772.3067	0.010061	99.393698
CH1195934885	730.0000	0.010000	100.000000	725.5906	0.010061	99.393698
CH1195934893	790.0000	0.010000	100.000000	785.2282	0.010061	99.393698
CH1195934901	735.0000	0.010000	100.000000	730.5604	0.010061	99.393698

Mini Futures

ISIN	Financing Level old (EMSN SW)	Stop Loss Level old (EMSN SW)	Number of Shares old (EMSN SW)	Ratio old (EMSN SW)	Financing Level new (EMSN SW)	Stop Loss Level new (EMSN SW)	Number of Shares new (EMSN SW)	Ratio new (EMSN SW)
CH1173488839	903.5249	876.4192	0.002500	400.000000	898.0674	871.1254	0.002515	397.614314
CH1173488854	938.2429	910.0956	0.002500	400.000000	932.5757	904.5984	0.002515	397.614314
CH1195940098	778.1789	754.8335	0.002500	400.000000	773.4785	750.2741	0.002515	397.614314
CH1195940148	669.2278	689.3046	0.002500	400.000000	665.1855	685.1410	0.002515	397.614314

Barrier Reverse Convertibles

ISIN	Strike old (EMSN SW)	Barrier old (EMSN SW)	Ratio old (EMSN SW)	Strike new (EMSN SW)	Barrier new (EMSN SW)	Ratio new (EMSN SW)
CH1170680958	847.5000	635.6250	1.179900	842.3809	631.7857	1.187070

Zurich, 17.8.2022
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