

Official Notice:

Notice to Investors of products on Taishin Financial Holding Co Ltd (ISIN TW0002887007; 2887 TT EQUITY):

7 September 2021:

The conditions of the below mentioned products have changed as follows (Stock Dividend): 4.543%

Tracker Certificates

Valor	Number of Shares old (2887 TT)	Number of Shares new (2887 TT)
33226300	12.445745	13.011105

Zurich, 7.9.2021

Bank Julius Baer & Co. Ltd.
Legal Markets & Custody
Viatcheslav Marasanov
Tel: +41 58 887 53 99