

Official Notice:

Notice to Investors of structured products on NVIDIA Corp (ISIN US67066G1040; NVDA US):

10 June 2024:

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

NVIDIA Corp: Stock Split: 10 for 1

Valor	Strike OLD	Barrier OLD	Number of Shares OLD	Ratio OLD	Strike NEW	Barrier NEW	Number of Shares NEW	Ratio NEW
120775904	109.4214	112.704	0.02	50	10.9421	11.2704	0.2	5
120776362	120.5669	124.1839	0.02	50	12.0567	12.4184	0.2	5
121934585	143.9534	148.272	0.02	50	14.3953	14.8272	0.2	5
124279006	194.497	200.3319	0.02	50	19.4497	20.0332	0.2	5
124279007	171.9947	177.1545	0.02	50	17.1995	17.7155	0.2	5
124279008	150.6175	155.136	0.02	50	15.0618	15.5136	0.2	5
124279836	220.0783	226.6806	0.02	50	22.0078	22.6681	0.2	5
124939137	240.6542	247.8738	0.02	50	24.0654	24.7874	0.2	5
125735145	263.9173	271.8348	0.02	50	26.3917	27.1835	0.2	5
125971757	292.6755	301.4558	0.02	50	29.2676	30.1456	0.2	5
126388180	334.2604	344.2882	0.02	50	33.426	34.4288	0.2	5
126388181	375.9209	387.1985	0.02	50	37.5921	38.7199	0.2	5
129868214	387.9004	399.5374	0.01	100	38.79	39.9537	0.1	10
130371852	419.4416	432.0248	0.01	100	41.9442	43.2025	0.1	10
130371853	457.2916	471.0103	0.01	100	45.7292	47.101	0.1	10
131183137	501.6088	516.6571	0.01	100	50.1609	51.6657	0.1	10
131720387	509.8071	525.1013	0.01	100	50.9807	52.5101	0.1	10
131720388	572.8901	590.0768	0.01	100	57.289	59.0077	0.1	10
131720389	541.8656	558.1216	0.01	100	54.1866	55.8122	0.1	10
132176039	605.851	624.0265	0.01	100	60.5851	62.4027	0.1	10
132176040	657.3713	677.0924	0.01	100	65.7371	67.7092	0.1	10
132723210	674.8776	695.1239	0.01	100	67.4878	69.5124	0.1	10
132723211	739.4956	761.6805	0.01	100	73.9496	76.1681	0.1	10
132723346	549.8712	565.2045	1	1	54.9871	56.5205	10	0.1
132723695	1,371.8858	1,330.7292	0.01	100	137.1886	133.0729	0.1	10
133211325	723.0388	736.1678	1	1	72.3039	73.6168	10	0.1
135042011	775.3667	801.7949	0.005	200	77.5367	80.1795	0.05	20
135042103	823.3772	848.0785	0.005	200	82.3377	84.8079	0.05	20
135042104	903.7069	930.8181	0.005	200	90.3707	93.0818	0.05	20
135042390	1,545.8087	1,499.4344	0.005	200	154.5809	149.9434	0.05	20
135042391	1,430.7484	1,387.8259	0.005	200	143.0748	138.7826	0.05	20
135042392	957.5451	986.2715	0.005	200	95.7545	98.6272	0.05	20
135042521	786.422	799.6862	1	1	78.6422	79.9686	10	0.1
135042698	1,695.2415	1,644.3843	0.005	200	169.5242	164.4384	0.05	20
135042699	1,583.2256	1,535.7288	0.005	200	158.3226	153.5729	0.05	20

135042700	965.7004	994.6714	0.005	200	96.57	99.4671	0.05	20
135042701	1,113.8079	1,146.3198	0.005	200	111.3808	114.632	0.05	20
135042702	1,039.7541	1,070.9467	0.005	200	103.9754	107.0947	0.05	20
132723344	549.8712	565.2045	1	1	54.9871	56.5205	10	0.1

Zurich, 10.6.2024

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