

Official Notice:

Notice to Investors of products on SODEXO SA (ISIN FR0000121220; SW FP EQUITY):

17 December 2021:

The conditions of the below mentioned products have changed as follows (Regular & Special Cash Dividend): EUR 2.00

Tracker Certificates

Valor	Number of Shares old (SW FP)	Number of Shares new (SW FP)
51533651	0.062890	0.064130
51533661	0.067883	0.069221
56778465	0.068239	0.069584
51533664	0.069927	0.071305
56778468	0.069712	0.071086

Zurich, 17.12.2021

Bank Julius Baer & Co. Ltd.

Legal Markets & Custody

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