

Official Notice:

Notice to Investors in warrants & structured products on Cie Financiere Richemont SA (ISIN CH0210483332; CFR SW Equity):

Effective Date & Publication Date: 21 September 2022

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

Cie Financiere Richemont SA: Special Cash Dividend: CHF 1.00

Warrants

ISIN	Strike old (CFR SW)	Number of Shares old (CFR SW)	Ratio old (CFR SW)	Strike new (CFR SW)	Number of Shares new (CFR SW)	Ratio new (CFR SW)
113841822	117.5	0.125	8	116.3197	0.126268	7.919663
114376975	145	0.1	10	143.5434	0.101015	9.89952
117348522	110	0.066667	14.999925	108.895	0.067343	14.849353
119593309	95	0.05	20	94.0457	0.050507	19.79924
119593310	105	0.05	20	103.9453	0.050507	19.79924
119593311	100	0.05	20	98.9955	0.050507	19.79924
119593312	102.5	0.05	20	101.4704	0.050507	19.79924
119593313	100	0.05	20	98.9955	0.050507	19.79924

Mini Futures

ISIN	Financing Level old (CFR SW)	Stop Loss Level old (CFR SW)	Number of Shares old (CFR SW)	Ratio old (CFR SW)	Financing Level new (CFR SW)	Stop Loss Level new (CFR SW)	Number of Shares new (CFR SW)	Ratio new (CFR SW)
117349056	120.876	117.8541	0.033333	30.0003	119.6618	116.6702	0.033671	29.69915
117349057	125.8016	122.6566	0.033333	30.0003	124.5379	121.4245	0.033671	29.69915

Barrier Reverse Convertibles

ISIN	Strike old (CFR SW)	Barrier old (CFR SW)	Ratio old (CFR SW)	Strike new (CFR SW)	Barrier new (CFR SW)	Ratio new (CFR SW)
117508405	112.9	90.32	8.8574	111.7659	89.4127	8.947277
116788984	102.15	66.3975	9.789525	101.1239	65.7305	9.888861

Zurich, 21.9.2022

Bank Julius Baer & Co. Ltd.

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