

## Official Notice:

---

Notice to Investors in warrants & structured products on Volkswagen AG (ISIN DE0007664039; VOW3 GR Equity):

Effective Date: 19 December 2022

Publication Date: 19 December 2022

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

Volkswagen AG: Special Cash Dividend: EUR 19.06 (gross)

### Warrants

ISIN	Strike old (VOW3 GR)	Number of Shares old (VOW3 GR)	Ratio old (VOW3 GR)	Strike new (VOW3 GR)	Number of Shares new (VOW3 GR)	Ratio new (VOW3 GR)
CH1164315009	175	0.02	50	150.5713	0.023245	43.02
CH1173483491	160	0.02	50	137.6652	0.023245	43.02
CH1173483509	200	0.02	50	172.0814	0.023245	43.02
CH1173483517	155	0.02	50	133.3631	0.023245	43.02
CH1195931212	155	0.02	50	133.3631	0.023245	43.02
CH1199035762	200	0.02	50	172.0814	0.023245	43.02

### Mini Futures

ISIN	Financing Level old (VOW3 GR)	Stop Loss Level old (VOW3 GR)	Number of Shares old (VOW3 GR)	Ratio old (VOW3 GR)	Financing Level new (VOW3 GR)	Stop Loss Level new (VOW3 GR)	Number of Shares new (VOW3 GR)	Ratio new (VOW3 GR)
CH1173492096	164.0154	159.0949	0.02	50	141.12	136.8864	0.023245	43.02
CH1173492070	116.4708	119.9649	0.02	50	100.2123	103.2187	0.023245	43.02
CH1188181973	172.3518	167.1812	0.02	50	148.2927	143.8439	0.023245	43.02

### (Autocallable) (Barrier) Reverse Convertibles, Bonus/Discount Certificates

Valor	Strike old (VOW3 GR)	Barrier old (VOW3 GR)	Ratio old (VOW3 GR)	Trigger Barrier old (VOW3 GR)	Strike new (VOW3 GR)	Barrier new (VOW3 GR)	Ratio new (VOW3 GR)	Trigger Barrier new (VOW3 GR)
CH1184486459	149.62	82.291	6.6836	-	128.7341	70.8038	7.76795	-

Zurich, 19.12.2022

Bank Julius Baer & Co. Ltd.

Legal Markets & Custody

Tel: +41 58 887 53 99