

Official Notice:

Notice to Investors of products on TINGYI CAYMAN ISLANDS HOLDING CORP (ISIN KYG8878S1030; 322 HK Equity):

10 June 2020: The conditions of the below mentioned products have changed as follows (Special Cash Dividend): USD 0.0424

Tracker Certificates

Symbol	ISIN	Number of Shares old	Number of Shares new
DADKJB	CH0394535840	3.492408	3.573353
ESYSJB	CH0332263000	0.842966	0.882042

Zurich, 10.06.2020

Bank Julius Baer & Co. Ltd.
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