

## Official Notice:

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Notice to Investors of products on ConocoPhillips (ISIN US20825C1045; COP US EQUITY):

27 June 2022:

The conditions of the below mentioned products have changed as follows (Special Cash Dividend): USD 0.70 (gross)

### Tracker Certificates

Valor	Number of Shares old (COP US)	Number of Shares new (COP US)
56778477	0.116055	0.116676
111102564	0.075957	0.076363
114518118	0.060919	0.061245
114518097	0.070562	0.070940

Zurich, 27.6.2022

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