

Official Notice:

Notice to Investors in structured products on EMS-Chemie Holding AG (ISIN CH0016440353; EMSN SW Equity):

15 August 2023:

The conditions of the below mentioned structured products have changed as follows:
EMS-Chemie Holding AG: Special Cash Dividend: CHF 4.25

Mini Futures

Valor	Financing Level old (EMSN SW)	Stop Loss Level old (EMSN SW)	Number of Shares old (EMSN SW)	Ratio old (EMSN SW)	Financing Level new (EMSN SW)	Stop Loss Level new (EMSN SW)	Number of Shares new (EMSN SW)	Ratio new (EMSN SW)
112951028	1,027.5085	996.6832	0.002515	397.614314	1,021.1311	990.4971	0.002531	395.100751
112951029	1,085.2889	1,052.7302	0.002515	397.614314	1,078.5529	1,046.1963	0.002531	395.100751
115417797	944.7951	925.8992	0.002515	397.614314	938.9311	920.1525	0.002531	395.100751
116432030	873.9348	847.7168	0.002515	397.614314	868.5106	842.4553	0.002531	395.100751
116432031	916.2585	888.7707	0.002515	397.614314	910.5716	883.2544	0.002531	395.100751
125971890	764.3419	741.4116	0.002500	400.000000	759.5979	736.8099	0.002516	397.456280
128066344	636.1677	655.2527	0.002500	400.000000	632.2192	651.1858	0.002516	397.456280
128066345	789.9035	766.2064	0.002500	400.000000	785.0009	761.4508	0.002516	397.456280
128066351	665.5500	685.5165	0.002500	400.000000	661.4192	681.2617	0.002516	397.456280

Zurich, 15.8.2023
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