

Official Notice:

Notice to Investors in structured products on Park Hotels & Resorts Inc (ISIN US7005171050; PK US Equity):

28 December 2023:

The conditions of the below mentioned structured products have changed as follows:
Park Hotels & Resorts Inc: Regular & Special Cash Dividend: USD 1.70

Tracker Certificates

Valor	Number of Shares old (PK US)	Number of Shares new (PK US)
56778512	0.389163	0.418945

Zurich, 28.12.2023
Bank Julius Baer & Co. Ltd.
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