

Official Notice:

Notice to Investors of products on INTERNATIONAL CONTAINER TERMINAL SERVICES INC (ISIN PHY411571011; ICT PM EQUITY):

17 August 2021:

The conditions of the below mentioned products have changed as follows (Regular & Special Cash Dividend): PHP 2.63

Tracker Certificates

Valor	Number of Shares old (ICT PM)	Number of Shares new (ICT PM)
33226300	1.162887	1.174781

Zurich, 17.8.2021

Bank Julius Baer & Co. Ltd.
Legal Markets & Custody
Viatcheslav Marasanov
Tel: +41 58 887 53 99