

Official Notice:

Notice to Investors of products on ADMIRAL GROUP PLC (ISIN GB00B02J6398; ADM LN EQUITY):

3 September 2020: The conditions of the below mentioned products have changed as follows (Regular Cash Dividend & Special Cash Dividend): GBp 91.2

Tracker Certificates

Symbol	ISIN	Number of Shares old	Number of Shares new
DSYSJB	CH0332262994	0.066477	0.068804

Zurich, 3.9.2020

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Legal Structured Products
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