

Official Notice:

Notice to Investors of structured products on Industria de Diseno Textil SA (ISIN ES0148396007; ITX SM Equity):

31 October 2019: The conditions of the below mentioned structured products have changed as follows (Special Cash Dividend): EUR 0.22

Barrier Reverse Convertible

Symbol	ISIN	Strike Price old	Knock-In Barrier old	Number of Shares old	Strike Price new	Knock-In Barrier new	Number of Shares new
MCICJB	CH0458780563	EUR 26.54	EUR 17.251	37.6790	EUR 26.333536	EUR 17.116798	37.974416
FBBEJB	CH0456283883	EUR 26.29	EUR 19.7175	38.0373	EUR 26.085481	EUR 19.564111	38.335525

Tracker Certificate

Symbol	ISIN	Number of Shares old	Number of Shares new
DAHGJB	CH0359144703	0.354060	0.356295

Zurich, 31.10.2019

Bank Julius Baer & Co. Ltd.
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