

Official Notice:

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

Effective Date: 15 August 2023

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

Mini Futures

ISIN	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)
CH1173488839	856.9768	831.2675	0.002515	397.614314	851.6579	826.1081	0.002531	395.100751
CH1173488854	890.5150	863.7996	0.002515	397.614314	884.9879	858.4383	0.002531	395.100751
CH1242068083	604.7896	622.9333	0.002500	400.000000	601.0359	619.0670	0.002516	397.456280
CH1242068109	625.0656	643.8176	0.002500	400.000000	621.1860	639.8217	0.002516	397.456280

Zurich, 15.8.2023

Bank Julius Baer & Co. Ltd.

Legal Markets & Custody

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