

Official Notice:

Notice to Investors of products on BKW AG (ISIN CH0130293662; BKW SW):

Effective Date: 17.05.2023

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The conditions of the below mentioned products have changed as follows:

Special Cash Dividend: CHF 1.25

Call Warrants on BKW Ltd

ISIN	CH1195935106
Valor	119593510
Strike old	111
Number of Shares old	0.1
Strike new	110.157
Number of Shares new	0.1008

ISIN	CH1219350308
Valor	121935030
Strike old	135
Number of Shares old	0.05
Strike new	133.9748
Number of Shares new	0.0504

ISIN	CH1199036935
Valor	119903693
Strike old	125
Number of Shares old	0.0333
Strike new	124.0507
Number of Shares new	0.0336

ISIN	CH1219350324
Valor	121935032
Strike old	135
Number of Shares old	0.05
Strike new	133.9748
Number of Shares new	0.0504

ISIN	CH1195935122
Valor	119593512
Strike old	112
Number of Shares old	0.1
Strike new	111.1495
Number of Shares new	0.1008

ISIN	CH1195935148
Valor	119593514
Strike old	105
Number of Shares old	0.1
Strike new	104.2026
Number of Shares new	0.1008

ISIN	CH1199036943
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Valor	119903694
Strike old	127.5
Number of Shares old	0.0333
Strike new	126.5317
Number of Shares new	0.0336

ISIN	CH1199036927
Valor	119903692
Strike old	125
Number of Shares old	0.0333
Strike new	124.0507
Number of Shares new	0.0336

ISIN	CH1219350332
Valor	121935033
Strike old	125
Number of Shares old	0.05
Strike new	124.0507
Number of Shares new	0.0504

ISIN	CH1219350282
Valor	121935028
Strike old	120
Number of Shares old	0.05
Strike new	119.0887
Number of Shares new	0.0504

ISIN	CH1257348412
Valor	125734841
Strike old	142.5
Number of Shares old	0.0333
Strike new	141.4178
Number of Shares new	0.0336

ISIN	CH1257348354
Valor	125734835
Strike old	148
Number of Shares old	0.0333
Strike new	146.8761
Number of Shares new	0.0336

ISIN	CH1219350316
Valor	121935031
Strike old	130
Number of Shares old	0.05
Strike new	129.0128
Number of Shares new	0.0504

ISIN	CH1257348438
Valor	125734843
Strike old	140
Number of Shares old	0.0333
Strike new	138.9368
Number of Shares new	0.0336

ISIN	CH1195935130
Valor	119593513
Strike old	104

Number of Shares old	0.1
Strike new	103.2102
Number of Shares new	0.1008

ISIN	CH1257348396
Valor	125734839
Strike old	135
Number of Shares old	0.0333
Strike new	133.9748
Number of Shares new	0.0336

ISIN	CH1257348453
Valor	125734845
Strike old	142.5
Number of Shares old	0.0333
Strike new	141.4178
Number of Shares new	0.0336

ISIN	CH1164318821
Valor	116431882
Strike old	117
Number of Shares old	0.0667
Strike new	116.1115
Number of Shares new	0.0672

ISIN	CH1195935114
Valor	119593511
Strike old	103
Number of Shares old	0.1
Strike new	102.2178
Number of Shares new	0.1008

ISIN	CH1257348370
Valor	125734837
Strike old	155
Number of Shares old	0.0333
Strike new	153.8229
Number of Shares new	0.0336

ISIN	CH1257348446
Valor	125734844
Strike old	147.5
Number of Shares old	0.0333
Strike new	146.3799
Number of Shares new	0.0336

ISIN	CH1257348404
Valor	125734840
Strike old	152.5
Number of Shares old	0.0333
Strike new	151.3419
Number of Shares new	0.0336

ISIN	CH1257348362
Valor	125734836
Strike old	138
Number of Shares old	0.0333
Strike new	136.952

Number of Shares new 0.0336

ISIN CH1257348388
Valor 125734838
Strike old 145
Number of Shares old 0.0333
Strike new 143.8988
Number of Shares new 0.0336

ISIN CH1257348420
Valor 125734842
Strike old 150
Number of Shares old 0.0333
Strike new 148.8609
Number of Shares new 0.0336

Zurich, 17.05.2023

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