

Official Notice:

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

Effective Date: 15.08.2023

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

Special Cash Dividend: CHF 4.25

Call Warrants on EMS-Chemie Holding Ltd

ISIN	CH1257349527
Valor	125734952
Strike old	800
Number of Shares old	0.0067
Strike new	795.0347
Number of Shares new	0.0067

ISIN	CH1199036745
Valor	119903674
Strike old	650
Number of Shares old	0.0067
Strike new	645.9657
Number of Shares new	0.0067

ISIN	CH1257349543
Valor	125734954
Strike old	800
Number of Shares old	0.0067
Strike new	795.0347
Number of Shares new	0.0067

ISIN	CH1257349584
Valor	125734958
Strike old	775
Number of Shares old	0.0067
Strike new	770.1899
Number of Shares new	0.0067

ISIN	CH1272332359
Valor	127233235
Strike old	675
Number of Shares old	0.0067
Strike new	670.8105
Number of Shares new	0.0067

ISIN	CH1272332375
Valor	127233237
Strike old	720
Number of Shares old	0.0067
Strike new	715.5312
Number of Shares new	0.0067

ISIN	CH1272332383
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Valor	127233238
Strike old	670
Number of Shares old	0.0067
Strike new	665.8416
Number of Shares new	0.0067

ISIN	CH1219350209
Valor	121935020
Strike old	650
Number of Shares old	0.01
Strike new	645.9657
Number of Shares new	0.0101

ISIN	CH1257349568
Valor	125734956
Strike old	820
Number of Shares old	0.0067
Strike new	814.9106
Number of Shares new	0.0067

ISIN	CH1199036737
Valor	119903673
Strike old	650
Number of Shares old	0.0067
Strike new	645.9657
Number of Shares new	0.0067

ISIN	CH1272332318
Valor	127233231
Strike old	730
Number of Shares old	0.0067
Strike new	725.4692
Number of Shares new	0.0067

ISIN	CH1272332334
Valor	127233233
Strike old	775
Number of Shares old	0.0067
Strike new	770.1899
Number of Shares new	0.0067

ISIN	CH1195934810
Valor	119593481
Strike old	745
Number of Shares old	0.0101
Strike new	735.904
Number of Shares new	0.0101

ISIN	CH1195934828
Valor	119593482
Strike old	735
Number of Shares old	0.0101
Strike new	726.0261
Number of Shares new	0.0101

ISIN	CH1272332326
Valor	127233232
Strike old	777

Number of Shares old	0.0067
Strike new	772.1774
Number of Shares new	0.0067

ISIN	CH1272332342
Valor	127233234
Strike old	725
Number of Shares old	0.0067
Strike new	720.5002
Number of Shares new	0.0067

ISIN	CH1257349550
Valor	125734955
Strike old	880
Number of Shares old	0.0067
Strike new	874.5382
Number of Shares new	0.0067

ISIN	CH1272332409
Valor	127233240
Strike old	675
Number of Shares old	0.0067
Strike new	670.8105
Number of Shares new	0.0067

ISIN	CH1272332300
Valor	127233230
Strike old	690
Number of Shares old	0.0067
Strike new	685.7174
Number of Shares new	0.0067

ISIN	CH1257349535
Valor	125734953
Strike old	725
Number of Shares old	0.0067
Strike new	720.5002
Number of Shares new	0.0067

ISIN	CH1272332391
Valor	127233239
Strike old	725
Number of Shares old	0.0067
Strike new	720.5002
Number of Shares new	0.0067

ISIN	CH1272332367
Valor	127233236
Strike old	760
Number of Shares old	0.0067
Strike new	755.283
Number of Shares new	0.0067

Zurich, 15.08.2023

Bank Julius Baer & Co. Ltd.
Legal Markets & Custody

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