

Official Notice:

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

Effective Date: 13.08.2024

Publication Date: 13.08.2024

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

Special Cash Dividend: CHF 3.25

Call Warrants on EMS-Chemie Holding Ltd

ISIN	CH1286519900
Valor	128651990
Strike old	660
Number of Shares old	0.0067
Strike new	656.9126
Number of Shares new	0.0067

ISIN	CH1360192194
Valor	136019219
Strike old	720
Number of Shares old	0.0067
Strike new	716.6319
Number of Shares new	0.0067

ISIN	CH1360192186
Valor	136019218
Strike old	770
Number of Shares old	0.0067
Strike new	766.398
Number of Shares new	0.0067

ISIN	CH1360192228
Valor	136019222
Strike old	760
Number of Shares old	0.0067
Strike new	756.4448
Number of Shares new	0.0067

ISIN	CH1360192178
Valor	136019217
Strike old	750
Number of Shares old	0.0067
Strike new	746.4915
Number of Shares new	0.0067

ISIN	CH1360192202
Valor	136019220
Strike old	775
Number of Shares old	0.0067
Strike new	771.3746
Number of Shares new	0.0067

ISIN	CH1286519918
Valor	128651991
Strike old	625
Number of Shares old	0.0067
Strike new	622.0763
Number of Shares new	0.0067

ISIN	CH1286519892
Valor	128651989
Strike old	635
Number of Shares old	0.0067
Strike new	632.0295
Number of Shares new	0.0067

ISIN	CH1360192210
Valor	136019221
Strike old	730
Number of Shares old	0.0067
Strike new	726.5851
Number of Shares new	0.0067

ISIN	CH1360192236
Valor	136019223
Strike old	725
Number of Shares old	0.0067
Strike new	721.6085
Number of Shares new	0.0067

ISIN	CH1272332359
Valor	127233235
Strike old	670.8105
Number of Shares old	0.0067
Strike new	667.6725
Number of Shares new	0.0067

ISIN	CH1272332318
Valor	127233231
Strike old	725.4692
Number of Shares old	0.0067
Strike new	722.0755
Number of Shares new	0.0067

ISIN	CH1272332300
Valor	127233230
Strike old	685.7174
Number of Shares old	0.0067
Strike new	682.5097
Number of Shares new	0.0067

ISIN	CH1272332342
Valor	127233234
Strike old	720.5002
Number of Shares old	0.0067
Strike new	717.1297
Number of Shares new	0.0067

ISIN	CH1272332334
Valor	127233233
Strike old	770.1899
Number of Shares old	0.0067
Strike new	766.587
Number of Shares new	0.0067

ISIN	CH1272332326
Valor	127233232
Strike old	772.1774
Number of Shares old	0.0067
Strike new	768.5652
Number of Shares new	0.0067

Zurich, 13.08.2024

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