

Official Notice:

Notice to Investors of products on Siegfried Holding AG (ISIN CH0014284498; SFZN SW):

Effective Date: 28.04.2025

Publication Date: 28.04.2025

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

Stock Split: 10 : 1

Call Warrants on Siegfried Holding AG

ISIN	CH1341864903
Valor	134186490
Strike old	900
Number of Shares old	0.005
ISIN old	CH0014284498
Valor old	1428449
Strike new	90
Number of Shares new	0.05
ISIN new	CH1429326825
Valor new	142932682

ISIN	CH1370264280
Valor	137026428
Strike old	1100
Number of Shares old	0.004
ISIN old	CH0014284498
Valor old	1428449
Strike new	110
Number of Shares new	0.04
ISIN new	CH1429326825
Valor new	142932682

ISIN	CH1405805792
Valor	140580579
Strike old	1000
Number of Shares old	0.004
ISIN old	CH0014284498
Valor old	1428449
Strike new	100
Number of Shares new	0.04
ISIN new	CH1429326825
Valor new	142932682

ISIN	CH1370264272
Valor	137026427
Strike old	1100
Number of Shares old	0.004
ISIN old	CH0014284498
Valor old	1428449
Strike new	110
Number of Shares new	0.04
ISIN new	CH1429326825
Valor new	142932682

ISIN	CH1370264298
Valor	137026429
Strike old	1100
Number of Shares old	0.004
ISIN old	CH0014284498
Valor old	1428449
Strike new	110
Number of Shares new	0.04
ISIN new	CH1429326825
Valor new	142932682

ISIN	CH1430261912
Valor	143026191
Strike old	950
Number of Shares old	0.004
ISIN old	CH0014284498
Valor old	1428449
Strike new	95
Number of Shares new	0.04
ISIN new	CH1429326825
Valor new	142932682

ISIN	CH1430261896
Valor	143026189
Strike old	950
Number of Shares old	0.004
ISIN old	CH0014284498
Valor old	1428449
Strike new	95
Number of Shares new	0.04
ISIN new	CH1429326825
Valor new	142932682

ISIN	CH1430261904
Valor	143026190
Strike old	950
Number of Shares old	0.004
ISIN old	CH0014284498
Valor old	1428449
Strike new	95
Number of Shares new	0.04
ISIN new	CH1429326825
Valor new	142932682

ISIN	CH1430261920
Valor	143026192
Strike old	950
Number of Shares old	0.004
ISIN old	CH0014284498
Valor old	1428449
Strike new	95
Number of Shares new	0.04
ISIN new	CH1429326825
Valor new	142932682

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5.75% p.a. JB Barrier Reverse Convertible (75%) on Siegfried Holding AG

ISIN	CH1423482897
Valor	142348289
Strike old	987
Barrier old	740.25
Number of Shares old	1.0132
ISIN old	CH0014284498
Valor old	1428449
Strike new	98.7
Barrier new	74.025
Number of Shares new	10.1317
ISIN new	CH1429326825
Valor new	142932682

Zurich, 28.04.2025

Bank Julius Baer & Co. Ltd.

Legal Markets & Custody

Viatcheslav Marasanov

Tel: +41 58 887 53 99