

Official Notice:

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Notice to Investors of products on Alibaba Group Holding Ltd (ISIN US01609W1027; BABA US):

Effective Date: 12.06.2025

Publication Date: 12.06.2025

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

Special Cash Dividend USD 0.95

Call Warrants on Alibaba Group Holding Ltd

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ISIN	CH1381541627
Valor	138154162
Strike old	130
Number of Shares old	0.0667
Strike new	128.9648
Number of Shares new	0.0672

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Zurich, 12.06.2025

Bank Julius Baer & Co. Ltd.

Legal Markets & Custody

Viatcheslav Marasanov

Tel: +41 58 887 53 99

Official Notice:

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ISIN	CH1381541643
Valor	138154164
Strike old	130
Number of Shares old	0.0667
Strike new	128.9648
Number of Shares new	0.0672

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Zurich, 12.06.2025

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ISIN	CH1405806931
Valor	140580693
Strike old	95
Number of Shares old	0.0667
Strike new	94.2435
Number of Shares new	0.0672

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ISIN	CH1381541635
Valor	138154163
Strike old	130
Number of Shares old	0.0667
Strike new	128.9648
Number of Shares new	0.0672

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ISIN	CH1413223798
Valor	141322379
Strike old	115
Number of Shares old	0.0667
Strike new	114.0842
Number of Shares new	0.0672

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ISIN	CH1444275049
Valor	144427504
Strike old	150
Number of Shares old	0.0667
Strike new	148.8055
Number of Shares new	0.0672

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ISIN	CH1430258520
Valor	143025852
Strike old	170
Number of Shares old	0.0667
Strike new	168.6463
Number of Shares new	0.0672

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ISIN	CH1430258553
Valor	143025855
Strike old	150
Number of Shares old	0.0667
Strike new	148.8055
Number of Shares new	0.0672

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ISIN	CH1444275031
Valor	144427503
Strike old	125
Number of Shares old	0.0667
Strike new	124.0046
Number of Shares new	0.0672

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ISIN	CH1430258546
Valor	143025854
Strike old	160
Number of Shares old	0.0667
Strike new	158.7259
Number of Shares new	0.0672

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ISIN	CH1430258538
Valor	143025853
Strike old	160
Number of Shares old	0.0667
Strike new	158.7259
Number of Shares new	0.0672

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ISIN	CH1430258579
Valor	143025857
Strike old	140
Number of Shares old	0.0667
Strike new	138.8852
Number of Shares new	0.0672

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ISIN	CH1430258561
Valor	143025856
Strike old	145
Number of Shares old	0.0667
Strike new	143.8453
Number of Shares new	0.0672

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