

Official Notice:

Notice to Investors of products on Rieter Holding AG (ISIN CH0003671440; RIEN SW):

Effective Date: 23.09.2025

Publication Date: 23.09.2025

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

Rights Issue: 25 : 1

Call Warrants on Rieter Holding Ltd

ISIN	CH1370264413
Valor	137026441
Strike old	110
Number of Shares old	0.04
Strike new	12.9621
Number of Shares new	0.3395

Zurich, 23.09.2025

Bank Julius Baer & Co. Ltd.

Legal Financial Products & Institutionals

Philippe Adam

Tel: +41 58 887 64 82

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Call Warrants on Rieter Holding Ltd

ISIN	CH1381544944
Valor	138154494
Strike old	95
Number of Shares old	0.04
Strike new	11.1946
Number of Shares new	0.3395

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Call Warrants on Rieter Holding Ltd

ISIN	CH1405805842
Valor	140580584
Strike old	90
Number of Shares old	0.04
Strike new	10.6054
Number of Shares new	0.3395

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8.25% p.a. JB Barrier Reverse Convertible (70%) on Rieter Holding AG

ISIN	CH1423481915
Valor	142348191
Strike old	90
Barrier old	63
Number of Shares old	11.1111
Strike new	10.6054
Barrier new	7.4238
Number of Shares new	94.2917

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

Rights Issue: 25 : 1

Call Warrants on Rieter Holding Ltd

ISIN	CH1430262076
Valor	143026207
Strike old	80
Number of Shares old	0.04
Strike new	9.427
Number of Shares new	0.3395

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ISIN	CH1430262084
Valor	143026208
Strike old	80
Number of Shares old	0.04
Strike new	9.427
Number of Shares new	0.3395

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Call Warrants on Rieter Holding Ltd

ISIN	CH1430262092
Valor	143026209
Strike old	80
Number of Shares old	0.04
Strike new	9.427
Number of Shares new	0.3395

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Call Warrants on Rieter Holding Ltd

ISIN	CH1455144852
Valor	145514485
Strike old	70
Number of Shares old	0.04
Strike new	8.2486
Number of Shares new	0.3395

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Call Warrants on Rieter Holding Ltd

ISIN	CH1455144860
Valor	145514486
Strike old	70
Number of Shares old	0.04
Strike new	8.2486
Number of Shares new	0.3395

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Call Warrants on Rieter Holding Ltd

ISIN	CH1463731344
Valor	146373134
Strike old	75
Number of Shares old	0.04
Strike new	8.8378
Number of Shares new	0.3395

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