

Official Notice:

Notice to Investors of products on Netflix Inc (ISIN US64110L1061; NFLX US):

Effective Date: 17.11.2025

Publication Date: 17.11.2025

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

Stock Split: 10 : 1

Call Warrants on Netflix Inc

ISIN	CH1401361261
Valor	140136126
Strike old	1200
Number of Shares old	0.005
Strike new	120
Number of Shares new	0.05

Zurich, 17.11.2025

Bank Julius Baer & Co. Ltd.

Legal Financial Products & Institutionals

Philippe Adam

Tel: +41 58 887 64 82

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Call Warrants on Netflix Inc

ISIN	CH1430259916
Valor	143025991
Strike old	1290
Number of Shares old	0.005
Strike new	129
Number of Shares new	0.05

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Call Warrants on Netflix Inc

ISIN	CH1430261292
Valor	143026129
Strike old	1200
Number of Shares old	0.005
Strike new	120
Number of Shares new	0.05

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

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Call Warrants on Netflix Inc

ISIN	CH1444276252
Valor	144427625
Strike old	1350
Number of Shares old	0.005
Strike new	135
Number of Shares new	0.05

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

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Short Mini Future on Netflix Inc

ISIN	CH1455142021
Valor	145514202
Strike old	1524.1672
Barrier old	1478.4422
Number of Shares old	0.005
Old Knock-Out	1478.4422
Strike new	152.4167
Barrier new	147.8442
Number of Shares new	0.05
New Knock-Out	147.8442

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

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Call Warrants on Netflix Inc

ISIN	CH1455142724
Valor	145514272
Strike old	1500
Number of Shares old	0.005
Strike new	150
Number of Shares new	0.05

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

Stock Split: 10 : 1

Call Warrants on Netflix Inc

ISIN	CH1455143052
Valor	145514305
Strike old	1400
Number of Shares old	0.005
Strike new	140
Number of Shares new	0.05

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

Stock Split: 10 : 1

Call Warrants on Netflix Inc

ISIN	CH1455143060
Valor	145514306
Strike old	1350
Number of Shares old	0.005
Strike new	135
Number of Shares new	0.05

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

Stock Split: 10 : 1

Put Warrants on Netflix Inc

ISIN	CH1479849395
Valor	147984939
Strike old	1200
Number of Shares old	0.005
Strike new	120
Number of Shares new	0.05

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

Stock Split: 10 : 1

Short Mini Future on Netflix Inc

ISIN	CH1489402920
Valor	148940292
Strike old	1421.0769
Barrier old	1378.4446
Number of Shares old	0.005
Old Knock-Out	1378.4446
Strike new	142.1077
Barrier new	137.8445
Number of Shares new	0.05
New Knock-Out	137.8445

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

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Long Mini Future on Netflix Inc

ISIN	CH1489402938
Valor	148940293
Strike old	1030.5433
Barrier old	1061.4596
Number of Shares old	0.005
Old Knock-Out	1061.4596
Strike new	103.0544
Barrier new	106.146
Number of Shares new	0.05
New Knock-Out	106.146

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

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Long Mini Future on Netflix Inc

ISIN	CH1173491429
Valor	117349142
Strike old	205.1503
Barrier old	211.3048
Number of Shares old	0.01
Old Knock-Out	211.3048
Strike new	20.5151
Barrier new	21.1306
Number of Shares new	0.1
New Knock-Out	21.1306

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