

Official Notice:

Notice to Investors of products on Baloise Holding AG (ISIN CH0012410517; BALN SW):

Effective Date: 08.12.2025

Publication Date: 08.12.2025

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

Id Number Change

ISIN	CH1381543953
Valor	138154395
ISIN old	CH0012410517
Valor old	1241051
ISIN new	CH0466642201
Valor new	46664220

Zurich, 08.12.2025

Bank Julius Baer & Co. Ltd.
Legal Financial Products & Institutionals
Philippe Adam
Tel: +41 58 887 64 82

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

Id Number Change

ISIN	CH1381543961
Valor	138154396
ISIN old	CH0012410517
Valor old	1241051
ISIN new	CH0466642201
Valor new	46664220

Zurich, 08.12.2025

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

Id Number Change

ISIN	CH1430262936
Valor	143026293
ISIN old	CH0012410517
Valor old	1241051
ISIN new	CH0466642201
Valor new	46664220

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

Id Number Change

ISIN	CH1430262944
Valor	143026294
ISIN old	CH0012410517
Valor old	1241051
ISIN new	CH0466642201
Valor new	46664220

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

Id Number Change

ISIN	CH1444276625
Valor	144427662
ISIN old	CH0012410517
Valor old	1241051
ISIN new	CH0466642201
Valor new	46664220

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

Id Number Change

ISIN	CH1455140686
Valor	145514068
ISIN old	CH0012410517
Valor old	1241051
ISIN new	CH0466642201
Valor new	46664220

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

Id Number Change

ISIN	CH1463738448
Valor	146373844
ISIN old	CH0012410517
Valor old	1241051
ISIN new	CH0466642201
Valor new	46664220

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

Id Number Change

ISIN	CH1463738455
Valor	146373845
ISIN old	CH0012410517
Valor old	1241051
ISIN new	CH0466642201
Valor new	46664220

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

Id Number Change

ISIN	CH1463738463
Valor	146373846
ISIN old	CH0012410517
Valor old	1241051
ISIN new	CH0466642201
Valor new	46664220

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

Id Number Change

ISIN	CH1463738471
Valor	146373847
ISIN old	CH0012410517
Valor old	1241051
ISIN new	CH0466642201
Valor new	46664220

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

Id Number Change

ISIN	CH1463738489
Valor	146373848
ISIN old	CH0012410517
Valor old	1241051
ISIN new	CH0466642201
Valor new	46664220

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

Id Number Change

ISIN	CH1219341174
Valor	121934117
ISIN old	CH0012410517
Valor old	1241051
ISIN new	CH0466642201
Valor new	46664220

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