

Official Notice:

Notice to Investors of products on Helvetia Holding AG (ISIN CH0466642201; HELN SW):

Effective Date: 08.12.2025

Publication Date: 08.12.2025

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

Ticker Symbol Change

ISIN	CH1345888056
Valor	134588805
Ticker old	HELN SW
Ticker new	HBAN SW

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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Publication Date: 08.12.2025

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

Ticker Symbol Change

ISIN	CH1381543953
Valor	138154395
Ticker old	HELN SW
Ticker new	HBAN SW

Zurich, 08.12.2025

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

Ticker Symbol Change

ISIN	CH1381543961
Valor	138154396
Ticker old	HELN SW
Ticker new	HBAN SW

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

Ticker Symbol Change

ISIN	CH1414530241
Valor	141453024
Ticker old	HELN SW
Ticker new	HBAN SW

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

Ticker Symbol Change

ISIN	CH1430262936
Valor	143026293
Ticker old	HELN SW
Ticker new	HBAN SW

Zurich, 08.12.2025

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

Ticker Symbol Change

ISIN	CH1430262944
Valor	143026294
Ticker old	HELN SW
Ticker new	HBAN SW

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

Ticker Symbol Change

ISIN	CH1430262951
Valor	143026295
Ticker old	HELN SW
Ticker new	HBAN SW

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

Ticker Symbol Change

ISIN	CH1444276625
Valor	144427662
Ticker old	HELN SW
Ticker new	HBAN SW

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

Ticker Symbol Change

ISIN	CH1455140678
Valor	145514067
Ticker old	HELN SW
Ticker new	HBAN SW

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

Ticker Symbol Change

ISIN	CH1455140686
Valor	145514068
Ticker old	HELN SW
Ticker new	HBAN SW

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

Ticker Symbol Change

ISIN	CH1463738448
Valor	146373844
Ticker old	HELN SW
Ticker new	HBAN SW

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

Ticker Symbol Change

ISIN	CH1463738455
Valor	146373845
Ticker old	HELN SW
Ticker new	HBAN SW

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

Ticker Symbol Change

ISIN	CH1463738463
Valor	146373846
Ticker old	HELN SW
Ticker new	HBAN SW

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

Ticker Symbol Change

ISIN	CH1463738471
Valor	146373847
Ticker old	HELN SW
Ticker new	HBAN SW

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

Ticker Symbol Change

ISIN	CH1463738489
Valor	146373848
Ticker old	HELN SW
Ticker new	HBAN SW

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

Ticker Symbol Change

ISIN	CH1219341174
Valor	121934117
Ticker old	HELN SW
Ticker new	HBAN SW

Zurich, 08.12.2025

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