

Official Notice:

Notice to Investors of products on Roche Holding AG (ISIN CH0012032048; ROG SW):

Effective Date: 17.03.2026

Publication Date: 17.03.2026

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

Id Number Change

ISIN	CH1423483010
Valor	142348301
ISIN old	CH0012032048
Ticker old	ROG SW
Valor old	1203204
ISIN new	CH1499059983
Ticker new	ROP SW
Valor new	149905998

Zurich, 17.03.2026

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	CH1430262050
Valor	143026205
ISIN old	CH0012032048
Ticker old	ROG SW
Valor old	1203204
ISIN new	CH1499059983
Ticker new	ROP SW
Valor new	149905998

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

Id Number Change

ISIN	CH1463731336
Valor	146373133
ISIN old	CH0012032048
Ticker old	ROG SW
Valor old	1203204
ISIN new	CH1499059983
Ticker new	ROP SW
Valor new	149905998

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

Id Number Change

ISIN	CH1489403951
Valor	148940395
ISIN old	CH0012032048
Ticker old	ROG SW
Valor old	1203204
ISIN new	CH1499059983
Ticker new	ROP SW
Valor new	149905998

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

Id Number Change

ISIN	CH1498421150
Valor	149842115
ISIN old	CH0012032048
Ticker old	ROG SW
Valor old	1203204
ISIN new	CH1499059983
Ticker new	ROP SW
Valor new	149905998

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

Id Number Change

ISIN	CH1500299461
Valor	150029946
ISIN old	CH0012032048
Ticker old	ROG SW
Valor old	1203204
ISIN new	CH1499059983
Ticker new	ROP SW
Valor new	149905998

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

Id Number Change

ISIN	CH1500299487
Valor	150029948
ISIN old	CH0012032048
Ticker old	ROG SW
Valor old	1203204
ISIN new	CH1499059983
Ticker new	ROP SW
Valor new	149905998

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

Id Number Change

ISIN	CH1520605036
Valor	152060503
ISIN old	CH0012032048
Ticker old	ROG SW
Valor old	1203204
ISIN new	CH1499059983
Ticker new	ROP SW
Valor new	149905998

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

Id Number Change

ISIN	CH1405805834
Valor	140580583
ISIN old	CH0012032048
Ticker old	ROG SW
Valor old	1203204
ISIN new	CH1499059983
Ticker new	ROP SW
Valor new	149905998

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