

Official Notice:

Notice to Investors of products on Swissquote Group Holding SA (ISIN CH0010675863; SQN SW):

Effective Date: 28.05.2026

Publication Date: 28.05.2026

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

Stock Split: 10 : 1

7.00% p.a. JB Barrier Reverse Convertible (70%) on Swissquote Group Holding SA

ISIN	CH1414530191
Valor	141453019
Strike old	427
Barrier old	298.9
Number of Shares old	2.3419
Strike new	42.7
Barrier new	29.89
Number of Shares new	23.4192

Zurich, 28.05.2026

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

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

Id Number Change

ISIN	CH1414530191
Valor	141453019
ISIN old	CH0010675863
Valor old	001067586
ISIN new	CH1548235246
Valor new	154823524

Zurich, 28.05.2026

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

Id Number Change

ISIN	CH1444276443
Valor	144427644
ISIN old	CH0010675863
Valor old	001067586
ISIN new	CH1548235246
Valor new	154823524

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ISIN	CH1444276443
Valor	144427644
Strike old	475
Number of Shares old	0.01
Strike new	47.5
Number of Shares new	0.1

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

Id Number Change

ISIN	CH1468199281
Valor	146819928
ISIN old	CH0010675863
Valor old	001067586
ISIN new	CH1548235246
Valor new	154823524

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

Stock Split: 10 : 1

Call Warrants on Swissquote Group Holding SA

ISIN	CH1468199281
Valor	146819928
Strike old	560
Number of Shares old	0.01
Strike new	56
Number of Shares new	0.1

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

Id Number Change

ISIN	CH1468199299
Valor	146819929
ISIN old	CH0010675863
Valor old	001067586
ISIN new	CH1548235246
Valor new	154823524

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

Stock Split: 10 : 1

Call Warrants on Swissquote Group Holding SA

ISIN	CH1468199299
Valor	146819929
Strike old	520
Number of Shares old	0.01
Strike new	52
Number of Shares new	0.1

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

Id Number Change

ISIN	CH1468199307
Valor	146819930
ISIN old	CH0010675863
Valor old	001067586
ISIN new	CH1548235246
Valor new	154823524

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

Stock Split: 10 : 1

Call Warrants on Swissquote Group Holding SA

ISIN	CH1468199307
Valor	146819930
Strike old	535
Number of Shares old	0.01
Strike new	53.5
Number of Shares new	0.1

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

Id Number Change

ISIN	CH1468199315
Valor	146819931
ISIN old	CH0010675863
Valor old	001067586
ISIN new	CH1548235246
Valor new	154823524

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

Stock Split: 10 : 1

Call Warrants on Swissquote Group Holding SA

ISIN	CH1468199315
Valor	146819931
Strike old	570
Number of Shares old	0.01
Strike new	57
Number of Shares new	0.1

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

Id Number Change

ISIN	CH1468199323
Valor	146819932
ISIN old	CH0010675863
Valor old	001067586
ISIN new	CH1548235246
Valor new	154823524

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

Stock Split: 10 : 1

Call Warrants on Swissquote Group Holding SA

ISIN	CH1468199323
Valor	146819932
Strike old	540
Number of Shares old	0.01
Strike new	54
Number of Shares new	0.1

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

Id Number Change

ISIN	CH1468199331
Valor	146819933
ISIN old	CH0010675863
Valor old	001067586
ISIN new	CH1548235246
Valor new	154823524

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

Stock Split: 10 : 1

Call Warrants on Swissquote Group Holding SA

ISIN	CH1468199331
Valor	146819933
Strike old	510
Number of Shares old	0.01
Strike new	51
Number of Shares new	0.1

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

Id Number Change

ISIN	CH1541530478
Valor	154153047
ISIN old	CH0010675863
Valor old	001067586
ISIN new	CH1548235246
Valor new	154823524

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

Stock Split: 10 : 1

Call Warrants on Swissquote Group Holding SA

ISIN	CH1541530478
Valor	154153047
Strike old	425
Number of Shares old	0.01
Strike new	42.5
Number of Shares new	0.1

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

Id Number Change

ISIN	CH1541530486
Valor	154153048
ISIN old	CH0010675863
Valor old	001067586
ISIN new	CH1548235246
Valor new	154823524

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

Stock Split: 10 : 1

Call Warrants on Swissquote Group Holding SA

ISIN	CH1541530486
Valor	154153048
Strike old	400
Number of Shares old	0.01
Strike new	40
Number of Shares new	0.1

Zurich, 28.05.2026

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