
Official Notice:

Notice to Investors of products on EMS-Chemie Holding AG (ISIN CH0016440353; EMSN SW):

Effective Date: 11.08.2026

Publication Date: 11.08.2026

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

Special Cash Dividend: CHF 3.75

Long Mini Future on EMS-Chemie Holding Ltd

ISIN	CH1520606281
Valor	152060628
Strike old	506.0456
Barrier old	521.227
Number of Shares old	0.0033
Old Knock-Out	521.227
Strike new	503.67
Barrier new	518.7801
Number of Shares new	0.0033
New Knock-Out	518.7801

Zurich, 11.08.2026

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:

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Call Warrants on EMS-Chemie Holding Ltd

ISIN	CH1521671060
Valor	152167106
Strike old	575
Number of Shares old	0.0067
Strike new	572.3506
Number of Shares new	0.0067

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Call Warrants on EMS-Chemie Holding Ltd

ISIN	CH1521671078
Valor	152167107
Strike old	625
Number of Shares old	0.0067
Strike new	622.1202
Number of Shares new	0.0067

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

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Call Warrants on EMS-Chemie Holding Ltd

ISIN	CH1521671086
Valor	152167108
Strike old	625
Number of Shares old	0.0067
Strike new	622.1202
Number of Shares new	0.0067

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Call Warrants on EMS-Chemie Holding Ltd

ISIN	CH1521671094
Valor	152167109
Strike old	585
Number of Shares old	0.0067
Strike new	582.3045
Number of Shares new	0.0067

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

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Call Warrants on EMS-Chemie Holding Ltd

ISIN	CH1521671102
Valor	152167110
Strike old	580
Number of Shares old	0.0067
Strike new	577.3275
Number of Shares new	0.0067

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Call Warrants on EMS-Chemie Holding Ltd

ISIN	CH1521671110
Valor	152167111
Strike old	630
Number of Shares old	0.0067
Strike new	627.0971
Number of Shares new	0.0067

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Special Cash Dividend: CHF 3.75

Call Warrants on EMS-Chemie Holding Ltd

ISIN	CH1521671128
Valor	152167112
Strike old	630
Number of Shares old	0.0067
Strike new	627.0971
Number of Shares new	0.0067

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

Special Cash Dividend: CHF 3.75

Call Warrants on EMS-Chemie Holding Ltd

ISIN	CH1521671136
Valor	152167113
Strike old	590
Number of Shares old	0.0067
Strike new	587.2814
Number of Shares new	0.0067

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

Special Cash Dividend: CHF 3.75

Call Warrants on EMS-Chemie Holding Ltd

ISIN	CH1541533266
Valor	154153326
Strike old	675
Number of Shares old	0.0067
Strike new	671.8898
Number of Shares new	0.0067

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

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Call Warrants on EMS-Chemie Holding Ltd

ISIN	CH1541533274
Valor	154153327
Strike old	660
Number of Shares old	0.0067
Strike new	656.9589
Number of Shares new	0.0067

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Special Cash Dividend: CHF 3.75

Call Warrants on EMS-Chemie Holding Ltd

ISIN	CH1541533282
Valor	154153328
Strike old	675
Number of Shares old	0.0067
Strike new	671.8898
Number of Shares new	0.0067

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

Special Cash Dividend: CHF 3.75

Call Warrants on EMS-Chemie Holding Ltd

ISIN	CH1541533290
Valor	154153329
Strike old	675
Number of Shares old	0.0067
Strike new	671.8898
Number of Shares new	0.0067

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6.25% p.a. JB Barrier Reverse Convertible (80%) on EMS-Chemie Holding AG

ISIN	CH1414530134
Valor	141453013
Strike old	662.4725
Barrier old	529.978
Number of Shares old	1.5095
Strike new	659.42
Barrier new	527.536
Number of Shares new	1.5165

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