
Official Notice:

Notice to Investors of products on Fresenius SE & Co KGaA (ISIN DE0005785604; FRE GR):

Effective Date: 13.08.2026

Publication Date: 13.08.2026

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

Id Number Change

ISIN	CH1444276039
Valor	144427603
ISIN old	DE0005785604
Valor old	332902
ISIN new	DE000FRE5EN2
Valor new	159647500

Zurich, 13.08.2026

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:

Id Number Change

ISIN	CH1455142583
Valor	145514258
ISIN old	DE0005785604
Valor old	332902
ISIN new	DE000FRE5EN2
Valor new	159647500

Zurich, 13.08.2026

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

Id Number Change

ISIN	CH1489402342
Valor	148940234
ISIN old	DE0005785604
Valor old	332902
ISIN new	DE000FRE5EN2
Valor new	159647500

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

Id Number Change

ISIN	CH1510366615
Valor	151036661
ISIN old	DE0005785604
Valor old	332902
ISIN new	DE000FRE5EN2
Valor new	159647500

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

Id Number Change

ISIN	CH1553240925
Valor	155324092
ISIN old	DE0005785604
Valor old	332902
ISIN new	DE000FRE5EN2
Valor new	159647500

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

Id Number Change

ISIN	CH1553241204
Valor	155324120
ISIN old	DE0005785604
Valor old	332902
ISIN new	DE000FRE5EN2
Valor new	159647500

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

Id Number Change

ISIN	CH1572887920
Valor	157288792
ISIN old	DE0005785604
Valor old	332902
ISIN new	DE000FRE5EN2
Valor new	159647500

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

Id Number Change

ISIN	CH1572888977
Valor	157288897
ISIN old	DE0005785604
Valor old	332902
ISIN new	DE000FRE5EN2
Valor new	159647500

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

Id Number Change

ISIN	CH1572889934
Valor	157288993
ISIN old	DE0005785604
Valor old	332902
ISIN new	DE000FRE5EN2
Valor new	159647500

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

Id Number Change

ISIN	CH1572889942
Valor	157288994
ISIN old	DE0005785604
Valor old	332902
ISIN new	DE000FRE5EN2
Valor new	159647500

Zurich, 13.08.2026

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