

Official Notice:

Notice to Investors of products on Cosmo NV (ISIN NL0011832936; COPN SW):

Effective Date: 17.08.2026

Publication Date: 17.08.2026

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

Ticker Symbol Change

ISIN	CH1414530118
Valor	141453011
Ticker old	COPN SW
Ticker new	CMHC SW

Zurich, 17.08.2026

Bank Julius Baer & Co. Ltd.

Legal Financial Products & Institutionals

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