

Official Notice:

Notice to Investors of products on Cie Financiere Richemont SA (ISIN CH0210483332; CFR SW):

Effective Date: 16.09.2026

Publication Date: 16.09.2026

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

Special Cash Dividend: CHF 1

Long Mini Future on Compagnie Financière Richemont SA

ISIN	CH1219341141
Valor	121934114
Strike old	93.2058
Barrier old	95.5359
Number of Shares old	0.0252
Old Knock-Out	95.5359
Strike new	92.6333
Barrier new	94.9491
Number of Shares new	0.0254
New Knock-Out	94.9491

Zurich, 16.09.2026

Bank Julius Baer & Co. Ltd.

Legal Financial Products & Institutionals

Philippe Adam

Tel: +41 58 887 64 82

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Long Mini Future on Compagnie Financière Richemont SA

ISIN	CH1381544001
Valor	138154400
Strike old	114.0109
Barrier old	116.8612
Number of Shares old	0.025
Old Knock-Out	116.8612
Strike new	113.3134
Barrier new	116.1462
Number of Shares new	0.0252
New Knock-Out	116.1462

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Call Warrants on Compagnie Financière Richemont SA

ISIN	CH1463738695
Valor	146373869
Strike old	140
Number of Shares old	0.0333
Strike new	139.1594
Number of Shares new	0.0335

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Call Warrants on Compagnie Financière Richemont SA

ISIN	CH1463738703
Valor	146373870
Strike old	150
Number of Shares old	0.0333
Strike new	149.0994
Number of Shares new	0.0335

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Call Warrants on Compagnie Financière Richemont SA

ISIN	CH1463738711
Valor	146373871
Strike old	135
Number of Shares old	0.0333
Strike new	134.1894
Number of Shares new	0.0335

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

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Call Warrants on Compagnie Financière Richemont SA

ISIN	CH1541530635
Valor	154153063
Strike old	140
Number of Shares old	0.0286
Strike new	139.1594
Number of Shares new	0.0287

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Call Warrants on Compagnie Financière Richemont SA

ISIN	CH1541530643
Valor	154153064
Strike old	137.5
Number of Shares old	0.0286
Strike new	136.6744
Number of Shares new	0.0287

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Long Mini Future on Compagnie Financière Richemont SA

ISIN	CH1541531898
Valor	154153189
Strike old	127.4422
Barrier old	129.991
Number of Shares old	0.0286
Old Knock-Out	129.991
Strike new	126.6641
Barrier new	129.1974
Number of Shares new	0.0287
New Knock-Out	129.1974

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Long Mini Future on Compagnie Financière Richemont SA

ISIN	CH1541531930
Valor	154153193
Strike old	122.3605
Barrier old	124.8077
Number of Shares old	0.025
Old Knock-Out	124.8077
Strike new	121.6129
Barrier new	124.0452
Number of Shares new	0.0252
New Knock-Out	124.0452

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

Special Cash Dividend: CHF 1

19.04% p.a. JB Callable Multi Barrier Reverse Convertible (50%) on Alcon Inc, Cie Financiere Richemont SA, Logitech International SA, UBS Group AG

ISIN	CH1548836530
Valor	154883653
Strike old	196.75
Barrier old	98.375
Number of Shares old	5.0826
Strike new	195.5687
Barrier new	97.7843
Number of Shares new	5.1133

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Special Cash Dividend: CHF 1

8.75% p.a. JB Barrier Reverse Convertible (67.5%) on Cie Financiere Richemont SA

ISIN	CH1588182951
Valor	158818295
Strike old	186.1
Barrier old	125.6175
Number of Shares old	5.3735
Strike new	184.9826
Barrier new	124.8633
Number of Shares new	5.4059

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