

Julius Bär

12 January 2024

Dear Client,

Notice to Investors in the Actively Managed Certificate on the US Themes Basket
Swiss Security Number / ISIN: 33226518 / CH0332265187

The conditions of the above mentioned structured product have changed as follows:

Administration Fee OLD:

0.50% p.a. of the Strategy Value

Administration Fee NEW:

0.35% p.a. of the Strategy Value

Transaction Costs upon Portfolio Turnover (Rebalancing Fee) OLD:

n/a

Transaction Costs upon Portfolio Turnover (Rebalancing Fee) NEW:

0.10% on rebalancing volume

For further information on the Julius Baer Certificate, please contact Bank Julius Baer & Co. Ltd., Zurich, Switzerland.

Yours faithfully,
Bank Julius Baer & Co. Ltd.