



IMPORTANT NOTICE

April 21, 2026

To: Holders of Julius Baer

Re: Cash Dividend - **Final Rate**

Security Name: Julius Baer

Country of Incorporation: SWITZERLAND

CUSIP: 48137C108

Ratio (Local Shares:DRs): 1:5

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Apr 14, 2026	Apr 14, 2026
Payable Date:	Apr 15, 2026	Apr 29, 2026
Exchange Rate:	0.7827	
Interim Dividend: Taxable	<u>CHF2.6</u>	
Gross Dividend Total:	<u>CHF2.6</u>	USD0.664366
Dividend Fee:		USD0.07
Withholding Rate: 35.00%		<u>USD0.232528</u>
Net Dividend Rate:		<u>USD0.361838</u>

Foreign currency transaction was executed by BNY or its Affiliates.

Should you have any questions regarding this matter, please contact us at
Toll Free 1-888-BNY-ADRS(1-888-269-2377) or International Callers 1-201-680-6825.

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