

October 10, 2012

## Books Closed / Open Announcement

**ATTENTION: International Research, Sales, Trading and Operations Staff**

### Julius Baer Group Ltd

**Symbol:** JBAXY  
**CUSIP Number:** 48137C108  
**Exchange:** OTC  
**Ratio:** 5 ADR : 1 Ordinary Shares  
**Country:** Switzerland

**Books Closed:** 10/10/2012      **Books Open:**

Transaction	Status	Reason(s)
Issuance	Closed	Corporate Action - Rights Issue
Cancellation		

To learn more about ADRs and issuer programs, please call our marketing desks:

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