

October 25, 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: **Books Open:** 11/05/2012

Transaction	Status	Reason(s)
Issuance	Open	Books Re-opened
Cancellation		

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