Corporate Action Notice

BNY MELLON

April 12, 2022

Ratio Change and Stock Distribution

Straumann Holding
ADS CUSIP: 86317T103
ADS ISIN: US86317T1034
ADS Ticker Symbol: SAUHY
Ratio (ADS: Underlying Shares): 20:1

Straumann Holding has announced a ten (10) for one (1) stock split on its ordinary shares in the local market effective April 22, 2022. As a result, BNY Mellon will change the ratio on the Straumann Holding American Depositary Receipt ("ADR") program from twenty (20) American Depositary Shares ("ADSs") representing one (1) ordinary share to a new ratio of ten (10) ADSs representing one (1) ordinary share. The ratio change will occur immediately after the stock split resulting in a 400% ADS distribution (4 additional ADSs for each 1 ADS held).

Please note the following:

ADR Record Date: April 22, 2022
ADR Payable Date: April 27, 2022
ADR Distribution Rate: 400% Distribution (4 additional ADS for each 1 ADS held)
Issuance Fee: $0.025 per ADS issued
Old ADR Ratio: 20 ADS: 1 Ordinary Share
New ADR Ratio: 10 ADS: 1 Ordinary Share
ADR Effective date: April 27, 2022

First day of trading under the new ratio is expected to be April 28, 2022.

Please note: A ratio change may impact the fees payable by ADR investors.

BNY Mellon's books will be closed for all issuance and cancellation transactions from the close of business April 19, 2022. BNY Mellon anticipates that on May 2, 2022, the books will be opened for all issuance and cancellation transactions.

To learn more about DRs, please contact DRBrokerSolutions@bnymellon.com or visit our website at adrbnymellon.com.

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