

Notice for CH1254452126

Special Dividend

Effective Date 20.09.2023
Underlying Cie Financiere Richemont SA

Cie Financiere Richemont SA distributed a Special Dividend of CHF 1.00 per share.
The Terms and Conditions have been adjusted as follows:

	Old	New
Initial Fixing Level	148.4000	147.1118
Strike Level	103.8800	102.9782
Delivery of Underlying(s)	48.1325	48.5540

Applied R-Factor: 0.99131944