

Notice for CH1400901208

Special Dividend

Effective Date 22.04.2025
Underlying Airbus SE

Airbus SE distributed a Special Dividend of EUR 1.00 per share.
The Terms and Conditions have been adjusted as follows:

	Old	New
Initial Fixing Level	139.6996	138.6606
Strike Level	104.7747	103.9954
Delivery of Underlying(s)	9.5443	9.6158

Applied R-Factor: 0.99256284