

Notice for CH1352611490

Underlying amendment

Effective Date 23.06.2025
Underlying Holcim AG

Underlying **Holcim AG** has been amended.

Holcim AG spins off Amrize AG at a ratio of 1:1.

The Holcim AG shares are replaced by a basket consisting of 1 Holcim AG share and 1 Amrize AG share.

The Terms and Conditions have been adjusted as follows:

	Old	New
ISIN	CH0012214059	DE000A4ANB69
Name	Holcim AG	Basket Holcim/Amrize
Bloomberg Ticker	HOLN SE Equity	HOAB SE Equity
Reference Exchange	SIX Swiss Exchange	SIX Swiss Exchange