

Notice for CH1400890864

Underlying amendment and Stock Split

Effective Date 28.04.2025
Underlying Siegfried Holding AG

Underlying **Siegfried Holding AG** has been amended.
Share split of **Siegfried Holding AG** at a ratio of 1:10.
The Terms and Conditions have been adjusted as follows:

	Old	New
ISIN	CH0014284498	CH1429326825
Name	Siegfried Holding AG	Siegfried Holding AG
Bloomberg Ticker	SFZN SE Equity	SFZN SE Equity
Reference Exchange	SIX Swiss Exchange	SIX Swiss Exchange
Initial Fixing Level	981.00	98.1000

Applied R-Factor: 0.1