

Notice for CH1400899584

Underlying amendment and Stock Split

Effective Date 29.10.2025
Underlying dormakaba Holding AG

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

	Old	New
ISIN	CH0011795959	CH1486524122
Name	dormakaba Holding AG	dormakaba Holding
Bloomberg Ticker	DOKA SE Equity	DOKA SE Equity
Reference Exchange	SIX Swiss Exchange	SIX Swiss Exchange
Initial Fixing Level	651.0000	65.1000
Strike Level	651.0000	65.1000
Barrier Level	390.6000	39.0600
Delivery of Underlying(s)	1.5361	15.3610

Applied R-Factor: 0.1