

Notice for CH1300746760

Corporate Action

Effective Date 10.06.2025
Underlying BYD Company Ltd

The company BYD Company Ltd has announced the issue of bonus shares at a ratio of 20:10 to shareholders. BYD Company Ltd shareholders will receive 20 BYD Company Ltd shares for every 10 BYD Company Ltd shares. The Terms and Conditions have been adjusted as follows:

	Old	New
Initial Fixing Level	226.2064	75.4021

Applied R-Factor: 0.33333333