



Notice for CH1104353888

Underlying amendment and Stock Split

Effective Date 05.05.2022

Underlying Bachem Holding AG

Underlying **Bachem Holding AG** has been amended. Share split of Bachem Holding AG at a ratio of 1:5. Share split of **Bachem Holding AG** at a ratio of 1:5. The Terms and Conditions have been adjusted as follows:

Old New

BANB SE Equity

ISIN CH0012530207 CH1176493729

Name Bachem Holding AG BACHEM HOLDING AG

Bloomberg Ticker n/a

Reference Exchange SIX Swiss Exchange SIX Swiss Exchange

Initial Fixing Level 459.00 91.8000

Applied R-Factor: 0.2