



Books Close/Open Notice

April 17, 2023

Company Name: Bachem Holding AG

Ticker Symbol: BCHMY
CUSIP Number: 05636G105
US ISIN: US05636G1058
Country: Switzerland

Listing Exchange: OTC

Sponsorship Level: Unsponsored ADR Program

Ratio (ORD:DR): 1:10

Books Closed Date: Close of business April 24, 2023 **Books Open Date:** Close of business April 27, 2023

For: Issuance and Cancellation

Reason: DIVIDEND DATE RECONCILIATION

Depositary Receipt Services

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