



## Books Close/Open Notice

October 10, 2012

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| <b>Company Name:</b> | <b>Julius Baer Group Ltd</b> |
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| <b>Ticker Symbol:</b>     | JBAXY                              |
| <b>CUSIP Number:</b>      | 48137C108                          |
| <b>US ISIN:</b>           | US48137C1080                       |
| <b>Country:</b>           | Switzerland                        |
| <b>Listing Exchange:</b>  | OTC                                |
| <b>Sponsorship Level:</b> | Un-sponsored ADR Program           |
| <b>Ratio (ORD:DR):</b>    | 1:5                                |
| <b>Books Closed Date:</b> | Close of business October 11, 2012 |
| <b>Books Open Date:</b>   | Close of business November 7, 2012 |
| <b>For:</b>               | Issuance and Cancellation          |
| <b>Reason:</b>            | Corporate Action                   |

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