



## **Books Close/Open Notice**

October 10, 2012

Company Name: Julius Baer Group Ltd

Ticker Symbol: JBAXY

CUSIP Number: 48137C108
US ISIN: US48137C1080
Country: Switzerland

Listing Exchange: OTC

Sponsorship Level: Unsponsored ADR Program

Ratio (ORD:DR): 1:5

**Books Closed Date:** Close of business October 11, 2012 **Books Open Date:** Close of business November 7, 2012

For: Issuance and Cancellation

Reason: Corporate Action

## **Depositary Receipt Services**

## **Contact Capital Markets Solutions**

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