



## Books Close/Open Notice

October 10, 2012

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**Company Name:** Julius Baer Group Ltd

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**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

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