



Corporate Action Announcement

Citibank, N.A., acting as depositary bank, announces the following:

Date: August 28, 2023 Status: Final

Announcement For: Termination

Company Name: Banque Cantonale Vaudoise BCV

Security Information Current Information:

Company: Banque Cantonale Vaudoise BCV

DR Ticker: BQCVY
ORD Ticker: BCVN SE
CUSIP: 066712100
Country: Switzerland

Exchange: OTC Ratio (ORD:DR): 1:10

Sponsorship Level: Unsponsored ADR Program

DTC Eligible: Yes

DR ISIN: US0667121000 **ORD ISIN:** CH0531751755

Custodian(s): CITIBANK N.A. LONDON BRANCH

Announcement

Please see Notice of Termination.



Shareholder Services

Questions may be directed to Shareholder Services toll free at 1-877-248-4237

For further information on Citi's Depositary Receipt Services, visit www.citi.com/dr.