



## Corporate Action Announcement

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

**Date:** December 22, 2025 **Status:** Final

**Announcement For:** **Cash Distribution, Termination**

**Company Name:** **Baloise Holding AG**

<b>Security Information</b>	<b>Current Information:</b>	<b>New Information:</b>
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<b>Company:</b>	Baloise Holding AG
<b>DR Ticker:</b>	BLHEY
<b>ORD Ticker:</b>	BALN SW
<b>CUSIP:</b>	058779109
<b>Country:</b>	Switzerland
<b>Exchange:</b>	OTC
<b>Ratio (ORD:DR):</b>	1:10
<b>Sponsorship Level:</b>	Un-sponsored ADR Program
<b>DTC Eligible:</b>	Yes
<b>DR ISIN:</b>	US0587791098
<b>ORD ISIN:</b>	CH0012410517
<b>Custodian(s):</b>	CITIBANK N.A. LONDON BRANCH

### **Announcement**

Please see the [Notice of Termination and Cash Distribution](#) for additional information.



## Shareholder Services

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

For further information on Citi's Depository Receipt Services, visit [www.citi.com/dr](http://www.citi.com/dr).