

Julius Baer Group Ltd.

Significant Shareholders / Participants

Based on notifications received by Julius Baer Group Ltd. each of the following shareholders / participants held 3% or more of the voting rights in Julius Baer Group Ltd. as of 4 August 2021¹⁾:

Shareholder / Participant ²⁾	Disclosure of purchase positions ³⁾	Number of voting rights related to purchase positions	Disclosure of sale positions ³⁾	Number of voting rights related to sale positions
MFS Investment Management ⁴⁾	9.9834 %	22'343'893	-	-
T. Rowe Price Associates Inc. ⁵⁾	5.07 %	11'222'303	-	-
BlackRock Inc. ⁶⁾	5.06 %	11'321'069	0.004 %	8'404
Wellington Management Group LLP ⁷⁾	4.95 %	10'956'430	-	-
UBS Fund Management (Switzerland) AG ⁸⁾	3.09 %	6'916'174	-	-

- 1) **The percentage holding of voting rights as well as the other terms as used herein have to be defined and read in the context of the relevant and applicable stock exchange rules. Please note that some of the above figures base on reports made before the following event: capital reduction on 1 July 2021 following share buy-back program reducing the number of registered shares of Julius Baer Group Ltd. by 2'585'000 to 221'224'448 (as from 1 July 2021).**
- 2) **Please note that generally, a change in the holding of voting rights within reportable thresholds does not trigger a notification duty.**
- 3) Purchase positions disclosed pursuant to art. 14 para. 1 a FINMA Financial Market Infrastructure Ordinance (FMIO-FINMA) and sales positions pursuant to art. 14 para. 1 b FMIO-FINMA.
- 4) MFS Investment Management (Boston), and its subsidiaries MFS Heritage Trust Company (Boston), MFS Institutional Advisors Inc. (Boston), MFS International Ltd. (Bermuda), MFS International (U.K.) Ltd. (London), MFS Investment Management K.K. (Tokyo), MFS Investment Management ("Lux") S.A. (Luxembourg) and MFS Canada Limited (Toronto) (reported on 30 December 2013).
- 5) T. Rowe Price Associates, Inc., Baltimore/USA (reported on 2 November 2021).
- 6) BlackRock, Inc., New York/USA (reported on 23 June 2021).
- 7) Wellington Management Group LLP, Boston/USA (reported on 4 August 2021).
- 8) UBS Fund Management (Switzerland) AG, Basel/Switzerland (reported on 26 September 2019).