

Julius Bär

MEDIA RELEASE

Julius Baer Group Ltd.

Julius Baer Group Ltd. to redeem Perpetual Tier 1 Subordinated bonds issued 18 November 2015 at first call date

Zurich, 12 October 2020 – Julius Baer announces it will exercise its option to redeem all of the outstanding perpetual Tier 1 bonds issued on 18 November 2015 at par value plus accrued interest on the first call date of 18 November 2020, in accordance with section 3 (c) of the terms of the bonds. The bonds (ISIN: XS1322369338), with a coupon of 5.9% per annum, were issued by Julius Baer Group Ltd. in the aggregate nominal amount of SGD 450 million. The redemption of the high-trigger Additional Tier 1 bonds was funded by the issue of USD 350 million of high-trigger Additional Tier 1 bonds on 29 September 2020 with a coupon of 4.875%.

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About Julius Baer

Julius Baer is the leading Swiss wealth management group and a premium brand in this global sector, with a focus on servicing and advising sophisticated private clients. At the end of June 2020, assets under management amounted to CHF 402 billion. Bank Julius Baer & Co. Ltd., the renowned Swiss private bank with origins dating back to 1890, is the principal operating company of Julius Baer Group Ltd., whose shares are listed on the SIX Swiss Exchange (ticker symbol: BAER) and are included in the Swiss Leader Index (SLI), comprising the 30 largest and most liquid Swiss stocks.

Julius Baer is present in over 20 countries and more than 50 locations. Headquartered in Zurich, we have offices in key locations including Dubai, Frankfurt, Geneva, Hong Kong, London, Luxembourg, Mexico City, Milan, Monaco, Montevideo, Moscow, Mumbai, São Paulo, Singapore and Tokyo. Our client-centric approach, our objective advice based on the Julius Baer open product platform, our solid financial base and our entrepreneurial management culture make us the international reference in wealth management.

For more information, visit our website at www.juliusbaer.com

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