

PURPOSE

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

PRODUCT

PRODUCT NAME	JB TRACKER CERTIFICATE ON THE STRATEGIC SECURITY BASKET
PRODUCT IDENTIFIERS	ISIN: CH1219375016; Valor: 121937501
PRIIP MANUFACTURER	Bank Julius Baer & Co. Ltd., Zurich ("Julius Baer") (https://derivatives.juliusbaer.com/en/home) Call +41 (0)58 888 8181 for more information. The PRIIP Manufacturer is part of the Julius Baer Group.
COMPETENT AUTHORITY OF THE PRIIP MANUFACTURER	Swiss Financial Market Supervisory Authority (FINMA) – FINMA is not considered a competent supervisory authority under EU Regulation 1286/2014 on Key Information Documents for Packaged Retail and Insurance-based Investment Products (PRIIPs) in the technical sense, as Switzerland is not a member of the EU.
DATE AND TIME OF PRODUCTION OF THE KID	11 June 2026 16:39:14 CET

YOU ARE ABOUT TO PURCHASE A PRODUCT THAT IS NOT SIMPLE AND MAY BE DIFFICULT TO UNDERSTAND.

1. WHAT IS THIS PRODUCT?

TYPE: Swiss law governed notes.

TERM: The term of the product ends on the Final Redemption Date, unless the product has been terminated or redeemed early.

OBJECTIVES: Tracker Certificates are financial instruments which allow you to benefit from an unlimited participation in any positive performance of the multiple underlyings with a basket feature. The Products reflect movements in the value of the Basket of the Underlyings. Therefore, if the value of the Basket increases, you proportionally participate in the increase of the Basket value. If the value of the Basket decreases, you also proportionally participate in the decrease of the Basket value. Therefore, the potential loss associated with an investment in this Tracker Certificate is linked to the negative performance of the Underlyings and is limited to the invested amount. For the determination of the performance of the Basket, the according Weight of each Underlying has to be taken into account.

NET PROCEEDS: All net proceeds (deducting possible taxes or other charges) with respect to each underlying, paid during the term of the Products will be reinvested in the respective Underlying and the Relevant Number of the respective underlying will be adjusted.

FINAL REDEMPTION: Unless previously redeemed, repurchased or cancelled, on the Final Redemption of the product on the Final Redemption Date, you will receive a cash amount equal to the Final Redemption Amount which is the sum of the product (calculated for each underlying(i)) of (a) the Selling Price(i) and (b) the Relevant Number(i), in accordance with the following formula:

$$\sum_{i=1}^n \text{Relevant Number}_i \times \text{Selling Price}_i$$

where:

n = the total number of Underlyings.

The product terms also provide that if certain extraordinary events occur, adjustments may be made to the product and Julius Baer may terminate the product early. These events are specified in the product terms and principally relate to the underlyings, the product and the product manufacturer. Therefore, investors should be prepared to sustain a partial or total loss of their investments.

Denomination	EUR 99.00	Basket	Underlying as of the Final Fixing Date, with respect to each Underlying.
Issue Currency	Quanto EUR: The currency risk is fully hedged		the basket of underlyings described in the table below - may be adjusted from time to time
Issue Price	EUR 100.00	Weight	with respect to each underlying, the relevant Weight as specified in the table below - may be adjusted from time to time
Settlement Currency	Quanto EUR: The currency risk is fully hedged	Net Proceeds	reinvested
Initial Level	with respect to each underlying, the average net purchase price at the Exchange as specified below	Currency Risk	Quanto
Settlement Type	Cash settlement	Relevant Number	with respect to each underlying, the number of such underlying contained in the Basket on the Final Fixing Date, based on the number specified in the table below and as may be adjusted due to the reinvested Net Proceeds during the term of the Product
Initial Fixing Date	26 June 2026		
Issue Date	30 June 2026		
Final Fixing Date	29 June 2027		
Last Trading Date	29 June 2027, until the official close on the SIX Swiss Exchange		
Final Redemption Date	02 July 2027		
Selling Price	The average selling price at the Exchange on the Final Fixing Date of the Relevant Number of such		

COMPOSITION OF THE BASKET ON THE INITIAL FIXING DATE

Underlying	Bloomberg Ticker	ISIN	Exchange	Initial Level	Weight	Relevant Number
Airbus Ltd	AIR FP	NL0000235190	Nyse Euronext - Euronext Paris	EUR 175.82	5.00%	0.028154
BAE Systems PLC	BA/ LN	GB0002634946	London Stock Exchange	GBX 1,961.50	5.00%	0.217982
Rheinmetall AG	RHM GY	DE0007030009	Xetra	EUR 1,221.00	5.00%	0.004054
Safran SA	SAF FP	FR0000073272	Nyse Euronext - Euronext Paris	EUR 294.30	5.00%	0.01682
Thales	HO FP	FR0000121329	Nyse Euronext - Euronext Paris	EUR 237.50	5.00%	0.020842
ALPHABET INC-CL C	GOOG US	US02079K1079	Nasdaq/Ngs (Global Select Market)	USD 345.03	5.00%	0.016525
Broadcom Inc	AVGO US	US11135F1012	Nasdaq/Ngs (Global Select Market)	USD 377.09	5.00%	0.01512
Cisco Systems Inc	CSCO US	US17275R1023	Nasdaq/Ngs (Global Select Market)	USD 117.975	5.00%	0.04833
Johnson Controls International PLC	JCI US	IE00BY7QL619	New York Stock Exchange, Inc.	USD 141.26	5.00%	0.040363
NVIDIA Corporation	NVDA US	US67066G1040	Nasdaq/Ngs (Global Select Market)	USD 202.30	5.00%	0.028184
Palo Alto Networks Inc	PANW US	US6974351057	Nasdaq/Ngs (Global Select Market)	USD 267.47	5.00%	0.021317
ConocoPhillips	COP US	US20825C1045	New York Stock Exchange, Inc.	USD 119.73	5.00%	0.047621
NextEra Energy Inc	NEE US	US65339F1012	New York Stock Exchange, Inc.	USD 85.325	5.00%	0.066823
RWE AG	RWE GY	DE0007037129	Xetra	EUR 57.54	5.00%	0.086027
TotalEnergies SE	TTE FP	FR0000120271	Nyse Euronext - Euronext Paris	EUR 78.48	5.00%	0.063073
Agnico Eagle Mines Ltd	AEM CN	CA0084741085	Toronto Stock Exchange	CAD 213.36	5.00%	0.037435
Air Liquide SA	AI FP	FR0000120073	Nyse Euronext - Euronext Paris	EUR 165.30	5.00%	0.029946

Underlying	Bloomberg Ticker	ISIN	Exchange	Initial Level	Weight	Relevant Number
Freeport McMoRan Inc	FCX US	US35671D8570	New York Stock Exchange, Inc.	USD 64.08	5.00%	0.088978
Hitachi Ltd	6501 JP	JP3788600009	Tokyo Stock Exchange	JPY 4,655.00	5.00%	0.196702
Newmont Corp	NEM US	US6516391066	New York Stock Exchange, Inc.	USD 93.67	5.00%	0.06087

INTENDED RETAIL INVESTOR

The product is intended to be offered to retail investors who fulfil all of the criteria below:

- Have sufficient knowledge and experience and a comprehensive understanding of the product, its market and its specific risks, either independently or through professional advice;
- Have the ability to bear a total loss of their investment;
- Have an investment horizon of the recommended holding period specified below;
- Seek income, expect the movement in the underlying to perform in a way that generates a favourable return;
- Are willing to accept a level of risk to achieve potential returns that is consistent with the summary risk indicator shown below.

2. WHAT ARE THE RISKS AND WHAT COULD I GET IN RETURN?

RISK INDICATOR



The risk indicator assumes you keep the product until 29 June 2027. The actual risk can vary significantly if you cash in at an early stage and you may get back less. You may not be able to sell your product easily or may have to sell at a price that significantly impacts on how much you get back.

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because Julius Baer is not able to pay you.

Julius Baer has classified this product as 4 out of 7, which is a medium risk class. This rates the potential losses from future performance at a medium level, and poor market conditions are very unlikely to impact Julius Baer's capacity to pay you.

Be aware of currency risk. If the currency of your account is different to that of this product, you will be exposed to currency risk, so the final return you will get depends on the exchange rate between the two currencies. This risk is not considered in the indicator shown above.

This product does not include any protection from future market performance, so you could lose some or all of your investment.

If Julius Baer is not able to pay you what is owed, you could lose your entire investment.

PERFORMANCE SCENARIOS

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted. The scenarios shown are illustrations based on results from the past and on certain assumptions. Markets could develop very differently in the future.

Recommended holding period: 29 June 2027

Example Investment: EUR 10,000		If you exit after 29 June 2027
Minimum	There is no minimum guaranteed return. You can lose some or all of your investment.	
Stress	What you might get back after costs Average return each year	EUR 2,250.00 -77.80%
Unfavourable	What you might get back after costs Average return each year	EUR 8,980.00 -10.20%
Moderate	What you might get back after costs Average return each year	EUR 11,990.00 20.00%
Favourable	What you might get back after costs Average return each year	EUR 15,680.00 57.00%

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

The stress scenario shows what you might get back in extreme market circumstances.

The above scenarios are possible outcomes which have been calculated on the basis of simulations. In case of an early redemption the simulation assumes that no reinvestment is made.

This product cannot be easily cashed in. If you exit the investment earlier than the recommended holding period you do not have a guarantee and you may have to pay extra costs.

3. WHAT HAPPENS IF JULIUS BAER IS UNABLE TO PAY OUT?

You are exposed to the risk that Julius Baer might be unable to meet its obligations in connection with the product for instance in the event of bankruptcy or an official directive for resolution action. This may materially adversely affect the value of the product and could lead to you losing some or all of your investment in the product. The product is not a deposit and as such is not covered by any deposit protection scheme.

4. WHAT ARE THE COSTS?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

COSTS OVER TIME

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest and how long you hold the product. The amounts shown here are illustrations based on an example investment amount and different investment periods.

We have assumed:

- You would get back the amount that you invested (0 % annual return).
- EUR 10,000 is invested

If you exit after 29 June 2027	
Total costs	EUR 101
Annual cost impact (*)	1.0% each year

(*) This illustrates how costs reduce your return each year over the holding period. For example it shows that if you exit at the recommended holding period your average return per year is projected to be 21.00% before costs and 20.00% after costs.

We may share part of the costs with the person selling you the product to cover the services they provide to you. They will inform you of the amount.

These figures include the maximum distribution fee that the person selling you the product may charge (EUR 76). This person will inform you of the actual distribution fee.

COMPOSITION OF COSTS

		If you exit after 29 June 2027
One-off costs upon entry or exit		
Entry costs	The impact of the costs already included in the price	EUR 101
Exit costs	The impact of the costs of exiting your investment when it matures	EUR 0
Ongoing costs		
Management fees and other administrative or operating costs	The impact of the costs that we take each year for managing your investments	EUR 0
Transaction costs		-

5. HOW LONG SHOULD I HOLD IT AND CAN I TAKE MONEY OUT EARLY?

Recommended holding period: 29 June 2027 (maturity date)

The product aims to provide you with the return described under "1. What is this product?" above. However, this only applies if the product is held to maturity.

Disinvestment can only be done by selling the product either through the exchange (if the product is listed) or off-exchange, where an offer for such product exists. No fees or penalties will be charged by Julius Baer for any such transaction, however an execution fee might be chargeable by your broker if applicable. By selling the product before its maturity, you may receive back less than you would have received if you had kept the product until maturity.

In volatile or unusual market conditions, or in the event of technical disruptions, the sale of the product can be temporarily hindered or suspended and may not be possible at all.

6. HOW CAN I COMPLAIN?

Complaints about the conduct of the person advising on, or selling the product, may be submitted directly to that person or their supervisors. Complaints about the product or the conduct of the manufacturer of this product may be raised in writing to the following address: Bank Julius Baer & Co. Ltd., Hohlstrasse 604/606, P.O. Box, 8010 Zurich, Switzerland and by email to: derivatives@juliusbaer.com or via the following website: <https://derivatives.juliusbaer.com/en/home>.

7. OTHER RELEVANT INFORMATION

The information contained in this Key Information Document does not constitute a recommendation to enter into the product and is no substitute for individual consultation with your bank or advisor.

Any additional documentation in relation to the product, in particular, the issuance programme documentation, any supplements thereto and the product terms are available free of charge from Bank Julius Baer & Co. Ltd., Hohlstrasse 604/606, P.O. Box, 8010 Zurich, Switzerland (<https://derivatives.juliusbaer.com/en/home>).

The performance scenarios presented in this Key Information Document (KID) are based on a methodology, as set out in the EU Regulation 1286/2014 on Key Information Documents for Packaged Retail and Insurance-based Investment Products (PRIIPs) and its supplementing regulations. Compliance with the prescribed calculation methodology may result in unrealistic performance scenarios and values for a number of products.