

Part 4: PURCHASE POSITIONS PURSUANT TO art. 14 para. 1 a FMIO-FINMA

Total of all purchase positions:

Total of all equity securities or equity related securities (item 1), number of voting rights that can be exercised at one's own discretion (item 3) and derivative holdings (item 4)

Basis of calculation (art. 14 para. 2 FMIO-FINMA):

total number of voting rights pursuant to the entry in the commercial register (see [Central Business Names Index](#)) or [Publication](#) according to art. 115 para. 3 FMIO:

Number of voting rights	Percentage	
$S1 = [1.1] + [3.1] + [4.1]$	$S2 = [1.2] + [3.2] + [4.2]$	3,597,218,551
180,090,230	5.01%	

1. Equity securities or equity related securities

Shares	Number	Voting rights ¹	
		Number	Percentage ²
Registered	142,562,987	142,562,987	3.96%
Bearer			
Total		142,562,987	3.96%

¹ Whether exercisable or not.

² Calculated on the basis of the total number of voting rights pursuant to the entry in the commercial register (art. 14 para. 2 FMIO-FINMA).

2. Securities lending and comparable transactions in equity securities

Of the equity securities mentioned in item 1 above, the following part is held due to securities lending and comparable transactions (art. 17 FMIO-FINMA):

Shares	Number	Proportion of voting rights	Nature of the legal transaction	Agreed date of return transfer or, if there is a right to choose, whether this applies to the contracting party subject to the obligation to notify or to the counterparty
Registered	51,430,754	1.43%	Securities Lending	Right to choose of the counterparties
Bearer				

3. Voting rights that can be exercised at one's own discretion

The following voting rights were delegated by a third party and can be exercised at one's own discretion:

Voting rights	
Number	Percentage
$[3.1]$	$[3.2]$
162,010	0.005%

The number of voting rights disclosed above in item 3 does not have to be additionally disclosed in item 1. However, the number of voting rights has to be added to the total number of all purchase positions.

The notification is made on a consolidated basis within the meaning of art. 10 para. 2 sentences 2 and 3 FMIO-FINMA:

- Yes, on a consolidated basis. No, the notification is made by the person who decides how voting rights are exercised.

4. Derivative holdings

Conversion and share purchase rights (such as call-options according to art. 15 para. 2 a FMIO-FINMA), granted (written) share sale rights and other derivative holdings:

Type of rights	Number of rights	Voting rights conferred		Security ID number (ISIN) if available or basic terms
		Number	Percentage ²	
				(Identity of issuer, underlying, subscription ratio, exercise price, exercise period, exercise type)
Equity Swap	1	3,985,010	0.11%	Underlying: CH0108503795 Exchange ratio: N/A Exercise price: N/A Expiration: 29.09.2023 Settlement: Cash Style: N/A
Equity Swap	1	11,396,733	0.32%	Underlying: CH0108503795 Exchange ratio: N/A Exercise price: N/A Expiration: 11.03.2024 Settlement: Cash Style: N/A
Equity Swap	1	9,124,083	0.25%	Underlying: CH0108503795 Exchange ratio: N/A Exercise price: N/A Expiration: 31.07.2024 Settlement: Cash Style: N/A
Equity Swap	1	52,059	0.001%	Underlying: CH0108503795 Exchange ratio: N/A Exercise price: N/A Expiration: 28.08.2024 Settlement: Cash Style: N/A
Equity Swap	1	220,542	0.01%	Underlying: CH0108503795 Exchange ratio: N/A Exercise price: N/A Expiration: 28.08.2024 Settlement: Cash Style: N/A
Equity Swap	1	10,000,000	0.28%	Underlying: CH0108503795 Exchange ratio: N/A Exercise price: N/A Expiration: 10.02.2025 Settlement: Cash Style: N/A
Equity Swap	1	1,672,864	0.05%	Underlying: CH0108503795 Exchange ratio: N/A Exercise price: N/A Expiration: 10.07.2025 Settlement: Cash Style: N/A
Equity Swap	1	500,000	0.01%	Underlying: CH0108503795 Exchange ratio: N/A Exercise price: N/A Expiration: 26.09.2025 Settlement: Cash Style: N/A

Type of rights	Number of rights	Voting rights conferred		Security ID number (ISIN) if available or basic terms
Equity Swap	1	412,439	0.01%	Underlying: CH0108503795 Exchange ratio: N/A Exercise price: N/A Expiration: 08.02.2027 Settlement: Cash Style: N/A
Retail Structured Product	1053	1053	0.00003%	Underlying: CH0108503795 Exchange ratio: 1:1 Exercise price: N/A Expiration: 02.09.2072 Settlement: Cash Style: European
Retail Structured Product	450	450	0.00001%	Underlying: CH0108503795 Exchange ratio: 1:1 Exercise price: N/A Expiration: 01.02.2073 Settlement: Cash Style: European
Total		[4.1] 37,365,233	[4.2] 1.04%	

2 Calculated on the basis of the total number of voting rights pursuant to the entry in the commercial register (art. 14 para. 2 FMIO-FINMA).

5. Securities lending and comparable transactions in derivative holdings

Of the derivative holdings mentioned in item 4 above, the following part is held due to securities lending and comparable transactions (art. 17 FMIO-FINMA):

Type of rights	Number of rights	Proportion of voting rights	Nature of the legal transaction	Agreed date of return transfer or, if there is a right to choose, whether this applies to the contracting party subject to the obligation to notify or to the counterparty

Part 5: SALE POSITIONS PURSUANT TO art. 14 para. 1 b FMIO-FINMA

Total of all sale positions:

Basis of calculation (art. 14 para. 2 FMIO-FINMA):
total number of voting rights pursuant to the entry in
the commercial register (see [Central Business Names
Index](#)) or [Publication](#) according to art. 115 para. 3 FMIO:

Number of voting rights	Percentage
181,586,242	5.05%

3,597,218,551

Derivative holdings

Share sale rights (such as put-options according to art. 15 para. 2 a FMIO-FINMA), granted (written) conversion and share purchase rights and other derivative holdings:

Type of rights	Number of rights	Voting rights conferred		Security ID number (ISIN) if available or basic terms
		Number	Percentage ²	
Equity Swap	1	176,141,012	4.90%	Underlying: CH0108503795 Exchange ratio: N/A Exercise price: N/A Expiration: 30.08.2024 Settlement: Cash Style: N/A
Equity Swap	1	3,774,281	0.10%	Underlying: CH0108503795 Exchange ratio: N/A Exercise price: N/A Expiration: 16.12.2024 Settlement: Cash Style: N/A
Equity Swap	1	677,590	0.02%	Underlying: CH0108503795 Exchange ratio: N/A Exercise price: N/A Expiration: 27.01.2025 Settlement: Cash Style: N/A
Equity Swap	1	800,000	0.02%	Underlying: CH0108503795 Exchange ratio: N/A Exercise price: N/A Expiration: 29.09.2025 Settlement: Cash Style: N/A
Retail Structured Product	1,261	1,261	0.00004%	Underlying: CH0108503795 Exchange ratio: 1:1 Exercise price: N/A Expiration: 22.10.2069 Settlement: Cash Style: European
Retail Structured Product	21,915	21,915	0.001%	Underlying: CH0108503795 Exchange ratio: 1:1 Exercise price: N/A Expiration: 09.03.2070 Settlement: Cash Style: European

Type of rights	Number of rights	Voting rights conferred		Security ID number (ISIN) if available or basic terms
Retail Structured Product	60	60	0.000002%	Underlying: CH0108503795 Exchange ratio: 1:1 Exercise price: N/A Expiration: 23.04.2070 Settlement: Cash Style: European
Retail Structured Product	3,148	3,148	0.0001%	Underlying: CH0108503795 Exchange ratio: 1:1 Exercise price: N/A Expiration: 28.04.2070 Settlement: Cash Style: European
Retail Structured Product	76,433	76,433	0.002%	Underlying: CH0108503795 Exchange ratio: 1:1 Exercise price: N/A Expiration: 28.04.2070 Settlement: Cash Style: European
Retail Structured Product	2,109	2,109	0.0001%	Underlying: CH0108503795 Exchange ratio: 1:1 Exercise price: N/A Expiration: 22.06.2070 Settlement: Cash Style: European
Retail Structured Product	215	215	0.00001%	Underlying: CH0108503795 Exchange ratio: 1:1 Exercise price: N/A Expiration: 27.08.2070 Settlement: Cash Style: European
Retail Structured Product	5,916	5,916	0.0002%	Underlying: CH0108503795 Exchange ratio: 1:1 Exercise price: N/A Expiration: 15.09.2070 Settlement: Cash Style: European
Retail Structured Product	4,400	4,400	0.0001%	Underlying: CH0108503795 Exchange ratio: 1:1 Exercise price: N/A Expiration: 28.09.2070 Settlement: Cash Style: European
Retail Structured Product	1,320	1,320	0.00004%	Underlying: CH0108503795 Exchange ratio: 1:1 Exercise price: N/A Expiration: 01.10.2070 Settlement: Cash Style: European
Retail Structured Product	7,603	7,603	0.0002%	Underlying: CH0108503795 Exchange ratio: 1:1 Exercise price: N/A Expiration: 18.11.2070 Settlement: Cash Style: European

Type of rights	Number of rights	Voting rights conferred		Security ID number (ISIN) if available or basic terms
Retail Structured Product	44,470	44,470	0.001%	Underlying: CH0108503795 Exchange ratio: 1:1 Exercise price: N/A Expiration: 14.12.2070 Settlement: Cash Style: European
Retail Structured Product	413	413	0.00001%	Underlying: CH0108503795 Exchange ratio: 1:1 Exercise price: N/A Expiration: 24.01.2072 Settlement: Cash Style: European
Retail Structured Product	23	23	0.000001%	Underlying: CH0108503795 Exchange ratio: 1:1 Exercise price: N/A Expiration: 23.02.2072 Settlement: Cash Style: European
Retail Structured Product	6,430	6,430	0.0002%	Underlying: CH0108503795 Exchange ratio: 1:1 Exercise price: N/A Expiration: 04.04.2072 Settlement: Cash Style: European
Retail Structured Product	6,385	6,385	0.0002%	Underlying: CH0108503795 Exchange ratio: 1:1 Exercise price: N/A Expiration: 18.05.2072 Settlement: Cash Style: European
Retail Structured Product	5,723	5,723	0.0002%	Underlying: CH0108503795 Exchange ratio: 1:1 Exercise price: N/A Expiration: 02.09.2072 Settlement: Cash Style: European
Retail Structured Product	4,750	4,750	0.0001%	Underlying: CH0108503795 Exchange ratio: 1:1 Exercise price: N/A Expiration: 26.09.2072 Settlement: Cash Style: European
Retail Structured Product	40	40	0.000001%	Underlying: CH0108503795 Exchange ratio: 1:1 Exercise price: N/A Expiration: 12.05.2073 Settlement: Cash Style: European
Retail Structured Product	745	745	0.00002%	Underlying: CH0108503795 Exchange ratio: 1:1 Exercise price: N/A Expiration: 16.06.2073 Settlement: Cash Style: European

Type of rights	Number of rights	Voting rights conferred	Security ID number (ISIN) if available or basic terms
Total	[3.1] 181,586,242	[3.2] 5.05%	

2 Calculated on the basis of the total number of voting rights pursuant to the entry in the commercial register (art. 14 para. 2 FMIO-FINMA)