

Julius Bär

Company number 01120330

JULIUS BAER INTERNATIONAL LIMITED


(the "Company")

SOLVENCY STATEMENT


We, being all of the directors of the Company, make this solvency statement on 26 April 2022 for the purposes of section 642 of the Companies Act 2006 and each of us individually hereby states that:

1. we have formed the opinion, as regards the Company's situation at the date of this statement, that there is no ground on which the Company could then be found to be unable to pay (or otherwise discharge) its debts; and
2. we have also formed the opinion that the Company will be able to pay (or otherwise discharge) its debts as they fall due during the year immediately following the date of this statement.

In forming these opinions, we have taken into account all of the Company's liabilities, including any contingent or prospective liabilities.

Signed 
Jeremy PARRISH (Director and Chairman)

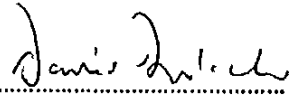
Date 26/04/2022

Signed 
Norbert CASALTA (Director)

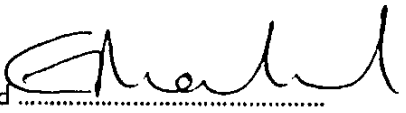
Date 26/4/22

Signed 
Kenneth Byron COOMBS (Director)

Date 26/04/2022

Signed 
David Michael DURLACHER (Director)

Date 26 April 2022

Signed 
Eleanor Jane MALCOLM (Director)

Date 26/4/22