



Official Notice

Issuer name and registered office :

issuance.swiss AG

Untere Roostmatt, 8

6300 Zug

The Issuer is a Swiss corporation registered in the commercial register of Zug under the number CHE-340.510.964 (LEI: 5067000950889C27EM46). It was incorporated on 24 February 2023 and its purpose is the issuance in Switzerland and worldwide of listed and traded products and services

29 September, 2025

Investor Notice for investors in DABI AMC (ISIN CH1273631627):

Update on asset management services provided by Sermont Asset Management AG, under asset management agreement concluded between Issuance Swiss and Sermont Asset Management SA on August 17th, 2023

Dear Investors,

We hereby inform you of a developments regarding the asset management of the DABI AMC under the framework of our agreement with Sermont Asset Management AG ("**Sermont**").

With immediate effect, the asset management agreement dated 17 August 2023 between issuance.swiss AG and Sermont Asset Management AG is temporarily on hold. During this period, Sermont will not provide asset management services in relation to the DABI AMC.

This means that during this interim period, we will refrain from rendering any asset management services related to the AMC. All other contractual provisions shall remain unchanged.

In the meantime, the passive maintenance of current index asset allocation will continue to be maintained by the issuer.

Should you have any questions, please do not hesitate to contact our team.

Zug, September 29, 2025

issuance.swiss AG

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This official notice is not a prospectus nor an advertisement within the meaning of Swiss Financial Services Act. Only the listing prospectus, which is available free of charge from the Issuer in Switzerland is relevant for the listing.

The Exchange Traded Products do not qualify as units of collective investment schemes according to the Swiss Federal Act on Collective Investment Schemes (CISA). Therefore, the Exchange Traded Products are neither governed by CISA nor supervised or approved by the Swiss Financial Market Supervisory Authority FINMA.