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**From:** jeffrey E. <jeevacation@gmail.com>  
**Sent:** Tuesday, June 23, 2015 11:10 PM  
**To:** Kathy Ruemmler  
**Subject:** Fwd: Tr: Julius Baer to take preliminary provision of USD 350 million for its eventual settlement with the U.S. Department of Justice regarding its legacy U.S. cross-border business

----- Forwarded message -----

From: A. de Rothschild <[REDACTED]>  
Date: Tue, Jun 23, 2015 at 7:04 PM  
Subject: Fwd: Tr: Julius Baer to take preliminary provision of USD 350 million for its eventual settlement with the U.S. Department of Justice regarding its legacy U.S. cross-border business  
To: Jeffrey Epstein <jeevacation@gmail.com <mailto:jeevacation@mail.com> >

=yi

Ariane de Rothschild

Début du message transféré :

Expéditeur: "TOBIANO, Cynthia" <[REDACTED]> Date: 23 juin 2015 18:27:23 UTC+2  
Destinataire: "A. de Rothschild" <[REDACTED]> FIEVET Emmanuel

<[REDACTED]> AESCHLIMANN Yves <[REDACTED]>  
<[REDACTED]>, Pernollet Jean-Christophe <[REDACTED]>

Objet: Tr: Julius Baer to take preliminary provision of USD 350 million for its eventual settlement with the U.S. Department of Justice regarding its legacy U.S. cross-border business

<mailto:jean-christophe.pernollet@edr.com>  
</lockquote>

◆=80◆Fyi

De: CHAPUIS, Laurent <[REDACTED]>  
Envoyé: mardi 23 juin 2015 18:01  
À: TOBIANO, Cynthia; COILLE, Fabrice; MARK Nicolas; MARK, Nicolas  
Objet: Julius Baer to take preliminary provision of USD 350 million for its eventual settlement with the U.S. Department of Justice regarding its legacy U.S. cross-border business

If the email looks unformatted, please use this alternative link<http://r2.newsbox.ch/d13/sh/rd22303/p63051/c2369/ntual\_settlement\_with\_the\_u.s.\_department\_of\_justice\_re

garding\_its\_legacy\_u.s.\_cross-border\_business.11=8-183-544-0-5.html  
<http://r2.newsbox.ch/d13/sh/rd22303/p63051/=2369/ntual\_settlement\_with\_the\_u.s.\_department\_of\_justice\_regard  
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[Julius Bär]<http://r2.n=wsbox.ch/d13/sh/rd22304/p63051/c2369/www.juliusbaer.com  
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## MEDIA RELEASE

Julius Baer Group Ltd.  
=br>

Julius Baer to take preliminary=provision of USD 350 million for its eventual settlement with the U.S.  
Dep=rtment of Justice regarding its legacy U.S. cross-border business

The preliminary provi=ion of USD 350 million will be charged to the 2015 half-year results. If t=e amount  
had been provisioned at the end of April 2015, the Group'= BIS total capital ratio would have been 20.9% and its BIS tier  
1 capital =atio 19.6%.

<=pan>Noting that estimates are by their nature based on judgment, currently=available information  
and a variety of other factors, the amount of the pr=vision reflects Julius Baer's existing understanding and the prese=t  
state of the preliminary discussions with the DOJ regarding the amount o= an eventual settlement and may be subject to  
change. Whilst there is no d=ined timetable for a final settlement, Julius Baer continues to work towa=ds closing this  
regrettable legacy issue as soon as possible.

Julius Baer'= 2015 half-year results will be published on 20 July 2015.

## Contacts

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= [REDACTED]

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About Julius Baer</=pan>

Julius Baer is the leading Swiss private banking group, with a focus on servicing and advising sophisticated private clients and a premium brand in global wealth management. Julius Baer's total client assets amounted to CHF 376 billion at the end of April 2015, including CHF 289 billion of assets under management. Bank Julius Baer & Co. Ltd., the renowned Swiss private bank which celebrates its 125th anniversary in 2015, is the principal operating company of Julius Baer Group Ltd., whose shares are listed on the SIX Swiss Exchange (ticker symbol: B=ER) and are included in the Swiss Market Index (SMI), comprising the 20 largest and most liquid Swiss stocks.

Julius Baer employs a staff of over 5,000, including more than 1,000 relationship managers, and is present in over 25 countries and some 50 locations. Headquartered in Zurich, we have offices in key locations including Dubai, Frankfurt, Geneva, Hong Kong, London, Lugano, Monaco, Montevideo, Moscow, Singapore and Tokyo. Our client-centric approach, our objective advice based on a unique open product platform, our very strong financial base and our entrepreneurial management culture make us the international reference in private banking.

For more information visit our website at [www.juliusbaer.com](http://www.juliusbaer.com) <<http://www.juliusbaer.com>>

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Julius Baer Group Ltd.

Baenhofstrasse 36, P.O. Box, 8010 Zurich, Switzerland

[REDACTED]  
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<[http://r2.newsbox.ch/d13/sh/rd22303/p63051/c2369/ntual\\_settlement\\_with\\_the\\_u.s.\\_department\\_o=justice\\_regarding\\_its\\_legacy\\_u.s.\\_cross-border\\_business.1138-183-544-0-5.=tml](http://r2.newsbox.ch/d13/sh/rd22303/p63051/c2369/ntual_settlement_with_the_u.s._department_o=justice_regarding_its_legacy_u.s._cross-border_business.1138-183-544-0-5.=tml)> >

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