

## Julius Baer Holding Ltd.: Share buyback programme 2008–2010

Week	Volume		Price average		
	from	to			
		number of shares	in CHF mio.		
17	21-Apr-2008	25-Apr-2008	80'000	6.2	77.55
18	28-Apr-2008	2-May-2008	0	0.0	0.00
19	5-May-2008	9-May-2008	17'000	1.4	80.92
20	12-May-2008	16-May-2008	68'000	5.6	82.10
21	19-May-2008	23-May-2008	67'000	5.4	80.81
22	26-May-2008	30-May-2008	80'000	6.6	82.40
23	2-Jun-2008	6-Jun-2008	98'000	7.8	80.02
24	9-Jun-2008	13-Jun-2008	177'000	13.1	73.84
25	16-Jun-2008	20-Jun-2008	175'000	13.1	74.88
26	23-Jun-2008	27-Jun-2008	233'000	17.0	72.89
27	30-Jun-2008	4-Jul-2008	370'000	23.7	64.18
28	7-Jul-2008	8-Jul-2008	200'000	12.5	62.64
29*	14-Jul-2008	22-Jul-2008	0	0.0	0.00
30	23-Jul-2008	25-Jul-2008	170'000	11.3	66.42
31	28-Jul-2008	1-Aug-2008	191'000	12.5	65.26
32	4-Aug-2008	8-Aug-2008	232'500	16.2	69.85
33	11-Aug-2008	15-Aug-2008	290'500	20.4	70.14
34	18-Aug-2008	22-Aug-2008	295'000	19.5	66.06
35	25-Aug-2008	29-Aug-2008	335'000	21.7	64.83
36	1-Sep-2008	5-Sep-2008	479'000	32.1	67.03
37	8-Sep-2008	12-Sep-2008	520'000	34.1	65.65
38	15-Sep-2008	19-Sep-2008	100'000	6.3	63.05
39	22-Sep-2008	26-Sep-2008	75'500	4.8	63.66
40	29-Sep-2008	3-Oct-2008	15'000	0.8	53.65
41	6-Oct-2008	10-Oct-2008	75'000	3.5	46.10
42	13-Oct-2008	17-Oct-2008	60'000	2.9	48.94
43	20-Oct-2008	24-Oct-2008	0	0.0	0.00
44**	27-Oct-2008	31-Oct-2008	0	0.0	0.00
45**	3-Nov-2008	7-Nov-2008	0	0.0	0.00
46	10-Nov-2008	14-Nov-2008	0	0.0	0.00
<b>Total</b>		<b>4'403'500</b>	<b>298.5</b>	<b>67.80</b>	

\* Due to the blackout period lasting from 9 July 2008 until 22 July 2008 the share buyback programme was suspended.

\*\* Due to the blackout period lasting from 28 October 2008 until 10 November 2008 the share buyback programme was suspended.