
From: jeffrey E. <jeevacation@gmail.com>
Sent: Tuesday, June 23, 2015 11:13 PM
To: A. de Rothschild
Subject: Re: 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

as I said there is no decision you can make that will effect so much of a dollar difference than the DOJ matter, as it makes all other issues ie bonuses, wine, hotel people in comparison.

On Tue, Jun 23, 2015 at 7:04 PM, A. de Rothschild <[REDACTED]> wrote:

[REDACTED] <[REDACTED]>
Date: 23 juin 2015 18:27:23 UTC+2
Destinataire: "A. de Rothschild" <[REDACTED]>, FIEVET Emmanuel <[REDACTED]>, AESCHLIMANN Yves <[REDACTED]>
<mailto:[REDACTED]>, Pernollet Jean-Christophe <[REDACTED]>
<mailto:[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

<=div>

Fyi

De: CHAPUIS, Laurent <[REDACTED]>
Envoyé: mardi 23 juin 2015 18:00
À: TOBIANO, Cynthia; COILLE, Fabrice; MARK Nicolas; ARK, 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_regarding_its_legacy_u.s._cross-border_business.1138-183-544-0-5.html<http://r2.newsbox.ch/d13/sh/rd22303/p63051/c2369/ntual_settlement_with_the_u.s._department_of_justice_regarding_its_legacy_u.s._cross-border_business.1138-183-544-0-5.html>>

=br>

[Julius Bär]<<http://r2.newsbox.ch/d13/sh/rd22304/p63051/c2369/www.juliusbaer.com><<http://r2.newsbox.ch/d13/sh/rd22304/p63051/c2369/www.juliusbaer.com>>>

MEDIA RELEASE

Julius Baer Group Ltd.
=span>

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

Today, Julius Baer has announced its decision to take a preliminary provision of USD 350 million for its eventual settlement with the U.S. Department of Justice (DOJ) regarding its legacy U.S. cross-border business.

Zurich, 23 June 2015 – The decision to take a preliminary provision at this time is the result of Julius Baer's recent discussions with the DOJ regarding its eventual, comprehensive and final settlement of the DOJ's investigation of Julius Baer's legacy U.S. cross-border business. These settlement discussions have now sufficiently advanced to enable Julius Baer to make a preliminary assessment of a probable and approximate amount required to reach a settlement with the DOJ.

The preliminary provision of USD 350 million will be charged to the 2015 half-year result. If the amount had been provisioned at the end of April 2015, the Group's BIS total capital ratio would have been 20.9% and its BIS tier 1 capital ratio 19.6%.

Noting that estimates are by their nature based on judgment, currently available information and a variety of other factors, the amount of the provision reflects Julius Baer's existing understanding and the present state of the preliminary discussions with the DOJ regarding the amount of an eventual settlement and may be subject to change. Whilst there is no defined timetable for a final settlement, Julius Baer continues to work towards closing this regrettable legacy issue as soon as possible.

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

Contacts

Media Relations, Zurich, tel. +41 (0) 58 888 8888 <tel:%2B41%20%280%29%2058%20888%208888>

Investor Relations, tel. +41 (0) 58 888 5256 <tel:%2B41%20%280%29%2058%20888%205256>

About Julius Baer

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: BAER) 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 45 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

Edit

http://webservices.newsbox.ch/juliusbaer/registration/executable/direct_login.php?t=3Dpoi14sui62469isoGLenvs8895b483 | Unsubscribe
http://webservices.newsbox.ch/juliusbaer/registration/executable/one_click_delete.php?t=poi14sui62469isoGLenvs8895b483

Julius Baer Group Ltd. Bahnhofstrasse 36, P.O. Box, 8010 Zurich, Switzerland

T +41 (0) 58 888 1111 <tel:+41588881111> , F +41 (0) 58 888 5144

<tel:+41588881111>

www.juliusbaer.com

<http://r2.newsbox.ch/d13/sh/rd22304/p63051/c2369/www.juliusbaer.com>

<http://r2.newsbox.ch/d13/sh/rd22304/p63051/c2369/www.juliusbaer.com> >

http://r2.newsbox.ch/d13/sh/rd22303/p63051/c2369/ntual_settlement_with_the_u.s._department_of_justice_regarding_its_legacy_u.s._cross-border_business.1138-183-544-0-5.html

http://r2.newsbox.ch/d13/sh/rd22303/p63051/c2369/ntual_settlement_with_the_u.s._department_of_justice_regarding_its_legacy_u.s._cross-border_business.1138-183-544-0-5.html >

=span>

Ensemble adoptons des gestes responsables : N'imprimez ce mail que si nécessaire.

Ce message et ses annexes sont strictement confidentiels et établis à l'attention exclusive des destinataires prévus par l'expéditeur. Si vous n'êtes pas le destinataire de ce message, nous vous remercions de le détruire immédiatement et d'en avertir l'expéditeur. Toute utilisation ou diffusion non autorisée de ce message et de ses annexes est interdite. Tout message électronique est susceptible d'altération et son intégrité ne peut être assurée.

Edmond de Rothschild (France) ne pourra être tenu pour responsable des erreurs ou omissions contenues dans ce message. Ce message ne constitue en aucun cas un engagement de Edmond de Rothschild (France), sous réserve de tout accord par écrit entre vous et Edmond de Rothschild (France). Conformément à la Loi Informatique et Libertés, n°78-17 du 6 juillet 1978, modifiée par la loi n°2004-801 du 6 août 2004, toute personne a le droit d'interroger Edmond de Rothschild (France) en vue de savoir si les traitements automatisés dont il dispose contiennent des informations nominatives la concernant, les faire rectifier ou les faire supprimer.

=span>

Français http://medianet.edmond-de-rothschild.fr/edr/disclaimer/disclaimer_fr.html> | English <http://medianet.edmond-de-rothschild.fr/edr/disclaimer/disclaimer_en.html> | Italiano <http://medianet.edmond-de-rothschild.fr/edr/disclaimer/disclaimer_it.html> | Deutsch <http://medianet.edmond-de-rothschild.fr/edr/disclaimer/disclaimer_de.html> | Español <http://medianet.edmond-de-rothschild.fr/edr/disclaimer/disclaimer_es.html> | Chinese <http://medianet.edmond-de-rothschild.fr/edr/disclaimer/disclaimer_cn.html>

Edmond de Rothschild (France) - tous droits réservés

=img src="cid:cid-2-1435074663.58-503c3@e2.marco.ch">

<=lockquote type="cite">

=A0 please note

The information contained in this communication is confidential, may be attorney-client privileged, may constitute inside information, and is intended only for the use of the addressee. It is the property of JEE. Unauthorized use, disclosure or copying of this communication or any part thereof is strictly prohibited and may be unlawful. If you have received this communication in error, please notify us immediately by return e-mail or by e-mail to jeevacation@gmail.com, and destroy this communication and all copies thereof, including all attachments. copyright -all rights reserved