

## Julius Baer Holding Ltd. Current Significant Shareholders

Holders of financial instruments (shares, options etc.) having reported voting rights regarding Julius Baer Holding Ltd. equal to or in excess of 3% as attributable under the relevant provisions of the Swiss Federal Stock Exchange Act, as published:

Shareholder/Optionholder	Voting rights in %	Publication
Julius Baer Holding Ltd. et al. <sup>1)</sup>	6.14% <sup>1)</sup>	03.07.2007
Wellington Management Company Ltd. <sup>2)</sup>	6.01%	03.07.2007
FMR LLC <sup>3)</sup>	5.05%	16.03.2007
Davis Selected Advisors <sup>4)</sup>	5.45%	31.12.2006
Fidelity International Limited <sup>5)</sup>	3.32%	06.12.2007

### Remarks:

1. Julius Baer Holding Ltd., Zurich/Switzerland (5.5% to be cancelled), as well as Bank Julius Baer & Co. Ltd., Zurich/Switzerland, and Loteco Foundation c/o Julius Baer Holding Ltd., Zurich/Switzerland.
2. Wellington Management Company Ltd., Boston/USA, of behalf of clients.
3. FMR LLC (former FMR Corp.), Boston/USA and its direct and indirect subsidiaries, on behalf of clients.
4. Davis Selected Advisors, L.P., Tucson/USA, on behalf of clients and in investment funds.
5. Fidelity International Limited, Hamilton/Bermuda, and its direct and indirect subsidiaries, on behalf of clients.