

February 17, 2026

JPMorgan Chase Bank, N.A.
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FINRA

Security Name: Sunrise Communications AG Class B (SNRBY) ADR
CUSIP: 867975203
ISIN: CH1386220722
RATIO(ORD:DR): 1:1
Country Of Incorporation: Switzerland
Corporate Action Type: Termination - Final Announcement
ADR Termination Date: January 30, 2026

In connection with the termination of the Sponsored ADR program for the Class B common shares (“Class B Shares”) of Sunrise Communications AG (the “Company”) and our previous announcement dated December 18, 2025, pursuant to the Deposit Agreement, dated as of November 7, 2024, as amended by Amendment Number 1 thereto, dated as of November 26, 2025 (as so amended, the “Class B Deposit Agreement”), among the Company, JPMorgan Chase Bank, N.A., as Depositary (“J.P. Morgan”), and all holders and beneficial owners from time to time of Class B American Depositary Receipts (“Class B ADRs”) representing Class B American Depositary Shares (“Class B ADSs”) evidencing Class B shares, exchanged the Class B Shares represented by such Class B ADSs into Class A common shares of the Company (“Class A shares”) at an exchange rate pursuant to the Company’s governing documents of one (1) Class A Share for every ten (10) Class B Shares.

Pursuant to the Class B Deposit Agreement, J.P. Morgan has sold such Class A Shares constituting the deposited securities represented by the Class B ADSs under the Class B Deposit Agreement. Holders of outstanding Class B ADSs must surrender their Class B ADSs for cancellation in order to receive payment of the net cash proceeds from such sale and the termination of the Class B Deposit Agreement. Such net cash proceeds will be available commencing February 24, 2026. Hereafter, until surrendered, a Class B ADR will represent only the right to a holder’s pro rata share in the net cash proceeds of US\$ 5.840444 per Class B ADS.

Swiss Franc per foreign Class B Share Inclusive of a fee 0	4.5423524
DR Ratio (ORD:DR)	1:1
Swiss Franc per Class B ADR	4.5423524
Foreign Exchange Date	February 12, 2026
Final Foreign Exchange Rate	0.7711392

All amounts are in **USD**

Withholding Tax Rate	0.000000%
Rate per Class B ADR	5.890444
Withholding Amount	0.000000
Cancellation Fee per Class B ADR	0.050000
DSC	0.000000
Other	0.000000
Final Cash Distribution Rate per DR	5.840444

Investor Disclosures:

JPMorgan Chase Bank, N.A. or any of its affiliates that are part of JPMorgan Chase & Co. (together, "J.P. Morgan," or the "Depository") collects fees from holders of depositary receipts.

FX Disclosure:

In addition, to facilitate the administration of various depositary receipt transactions, including disbursement of dividends or other cash distributions and other corporate actions, the Depository may engage the foreign exchange desk within other business units of JPMorgan Chase Bank, N.A. in order to enter into spot foreign exchange transactions to convert foreign currency into U.S. dollars.

Execution Disclosure:

J.P. Morgan may facilitate the sale and purchase of securities in accordance with the applicable deposit agreement or the terms and conditions of unsponsored depositary receipts programs.

Disclaimer:

For further details relating to any of the above procedures, see the "Disclosure" page (or successor page) of www.adr.com, as updated by the Depository from time to time. This document is provided solely for informational purposes and is not a complete description of the procedures referred to therein, which may be subject to change without notice. J.P. Morgan does not accept any obligation to update this document, whether or not such procedures have changed.

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