

## Offizielle Mitteilung

Produkt: ZKB Tracker-Zertifikat Dynamisch auf den HBL Small- und Midcap Aktien EU Basket, Open End  
 Valor: 34 415 088  
 ISIN: CH0344150880  
 Symbol: HLESEZ

Ereignis: Rebalancing vom 07.01.2021, Datum: 07.01.2021

Infolge des obgenannten Ereignisses hat die Zürcher Kantonalbank per 07.01.2021 folgende Anpassungen vorgenommen:

| ISIN         | Valor      | Basiswert Bezeichnung           | Gewicht in %<br>neu | Bestand<br>alt | Bestand<br>neu | FX<br>alt | FX<br>neu | Initial Fixing<br>Wert alt | Initial Fixing<br>Wert neu |
|--------------|------------|---------------------------------|---------------------|----------------|----------------|-----------|-----------|----------------------------|----------------------------|
| FR0000060402 | 508 887    | Albioma                         | 3.50                | 0.010072       | 0.009140       | 1.00      | 1.00      | 42.0045                    | 49.2540                    |
| NL0000334118 | 538 608    | ASM International NV            | 4.00                | 0.003288       | 0.002768       | 1.00      | 1.00      | 152.9436                   | 185.8849                   |
| FR0013280286 | 38 147 803 | BioMerieux SA                   | 3.00                | 0.003048       | 0.003315       | 1.00      | 1.00      | 118.9538                   | 116.3914                   |
| EU0009656420 | 543 060    | Cash EUR                        | 0.14                | 0.049397       | 0.018452       | 1.00      | 1.00      | 1.0000                     | 1.0000                     |
| IT0003115950 | 1 258 064  | De Longhi SpA                   | 1.75                | 0.007158       | 0.008358       | 1.00      | 1.00      | 28.2022                    | 26.9307                    |
| IT0003492391 | 3 242 311  | DiaSorin S.p.A.                 | 1.75                | 0.001157       | 0.001401       | 1.00      | 1.00      | 171.0000                   | 160.6593                   |
| DE0006095003 | 923 850    | Encavis AG                      | 1.75                | 0.012097       | 0.009387       | 1.00      | 1.00      | 17.4863                    | 23.9799                    |
| BE0974256852 | 11 884 447 | Etablissements Franz Colruyt NV | 2.50                | 0.005836       | 0.006548       | 1.00      | 1.00      | 49.1000                    | 49.1042                    |
| FR0014000MR3 | 58 317 129 | Eurofins Scientific SE          | 3.50                | 0.006520       | 0.006292       | 1.00      | 1.00      | 64.8880                    | 71.5455                    |
| NL0006294274 | 24 649 892 | Euronext NV                     | 3.50                | 0.004675       | 0.004982       | 1.00      | 1.00      | 90.4972                    | 90.3527                    |
| NL0011279492 | 28 762 087 | Flow Traders N.V.               | 3.94                | 0.018193       | 0.018152       | 1.00      | 1.00      | 26.5754                    | 27.9175                    |
| FR0011726835 | 23 755 397 | Gaztransport et technigaz SA    | 2.05                | 0.003073       | 0.002959       | 1.00      | 1.00      | 83.3875                    | 89.1191                    |
| DE0006083405 | 1 944 196  | HORNBACH Holding AG & Co. KGaA  | 3.53                | 0.005099       | 0.006082       | 1.00      | 1.00      | 86.2844                    | 74.6575                    |
| DE0005493365 | 3 521 872  | HYPOPORT AG                     | 2.50                | 0.000679       | 0.000608       | 1.00      | 1.00      | 436.5000                   | 528.6707                   |
| NL0010801007 | 24 715 332 | IMCD N.V.                       | 3.50                | 0.004049       | 0.004238       | 1.00      | 1.00      | 104.1500                   | 106.2259                   |
| IT0001078911 | 549 828    | Interpump Group SPA             | 3.00                | 0.009797       | 0.009229       | 1.00      | 1.00      | 37.0118                    | 41.8117                    |
| IE0004927939 | 558 715    | Kingspan Group PLC              | 4.00                | 0.007133       | 0.007602       | 1.00      | 1.00      | 67.7790                    | 67.6756                    |
| DE0006452907 | 329 782    | Nemetschek SE                   | 3.00                | 0.005949       | 0.006511       | 1.00      | 1.00      | 59.7317                    | 59.2617                    |
| IT0005054967 | 25 970 426 | Rai Way S.p.A.                  | 1.14                | 0.027824       | 0.027429       | 1.00      | 1.00      | 5.3433                     | 5.3458                     |
| DE0005YM9999 | 2 810 536  | Symrise AG                      | 3.25                | 0.003605       | 0.003921       | 1.00      | 1.00      | 104.5000                   | 106.6023                   |
| DE0008303504 | 349 500    | TAG Immobilien AG               | 2.25                | 0.010506       | 0.011728       | 1.00      | 1.00      | 24.0200                    | 24.6763                    |
| FR0000051807 | 523 997    | Teleperformance                 | 4.37                | 0.002036       | 0.002097       | 1.00      | 1.00      | 271.8592                   | 268.0402                   |
| FR0005691656 | 860 161    | Trigano SA                      | 3.50                | 0.003122       | 0.002910       | 1.00      | 1.00      | 135.5205                   | 154.7214                   |

|              |            |                        |      |          |          |      |      |         |         |
|--------------|------------|------------------------|------|----------|----------|------|------|---------|---------|
| DE0005089031 | 1 115 836  | United Internet AG     | 3.00 | 0.010942 | 0.010549 | 1.00 | 1.00 | 33.4715 | 36.5792 |
| FI4000074984 | 23 132 034 | Valmet Corp            | 2.50 | 0.014813 | 0.013718 | 1.00 | 1.00 | 21.7200 | 23.4404 |
| BE0974349814 | 51 578 168 | Warehouses De Pauw SCA | 1.94 | 0.008810 | 0.008861 | 1.00 | 1.00 | 27.4396 | 28.1611 |

Datum: 08.01.2021  
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