

Addendum to



ZKB Tracker Certificate Dynamic  
on US Equities Focus Basket

Swiss Security Code 39 941 437 / ISIN CH0399414371

24 August 2020

**Reason for this Addendum:**

As of 21 August 2020 the Annual Fee for this product was reduced and a Rebalancing Fee introduced. The present addendum adjusts the relevant determinations in the Final Terms accordingly.

**Amendments to the Final Terms of 17 May 2018**

The the following determinations are beeing replaced with

**Annual Fee** 0.25% p.a. The Annual Fee will be charged based on the value of the Structured Product and is pro rata temporis included in the trading price. Of the Annual Fee, the Calculation Agent receives 0.25% p.a. and the Investment Manager receives 0.00% p.a. for their relevant duties.

**Rebalancing Fee** A Rebalancing Fee of 0.10% of the transaction value will be charged per Rebalancing.

Zurich, 24 August 2020