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ZKB Tracker-Certificate on the Nasdaq Global Artificial Intelligence and Big Data Net Total Return Index™



September 2024

The ZKB Tracker Certificate on the Nasdaq Global AI and Big Data NTR Index™ provides an efficient way to participate 1:1 in the performance of the Nasdaq Global Artificial Intelligence and Big Data Net Total Return Index™ to participate.

The **Nasdaq Global Artificial Intelligence and Big Data Net Total Return Index™** is a global equity index that tracks the performance of a selection of companies active in the areas of deep learning, image recognition, NLP, speech recognition & chatbots, big data, cloud computing and cyber security.

Nasdaq has developed a theme classification process that screens innovative technologies by analyzing millions of approved patents. The aim is to select companies that could be innovative in their field based on the analysis of their patent data.

All selected stocks must be part of the Nasdaq Global Disruptive Technology Benchmark Index™ at the time of inclusion in the index, be traded on certain exchanges, have a free float-adjusted market capitalization of at least USD 500 million and have an average daily trading volume of at least USD 2 million over the last six months. ESG criteria must also be met.

The composition of the index is adjusted every six months in January and July. At each semi-annual adjustment of the index, the weighting of the individual shares is determined on the basis of the free float-adjusted market capitalization, whereby the initial weighting may not exceed 4.5%. Net dividends, i.e. after deduction of taxes, are re-invested.

Key Data

| | |
|-----------------------|---|
| Underlying | Nasdaq Global Artificial Intelligence and Big Data NTR Index™ |
| Currency | USD |
| Trading Unit | 1 Structured Product |
| Issue Price | USD 100.00 |
| Subscription Deadline | 26 September 2024, 16:00h CET |
| Initial Fixing | 27 September 2024 |
| Maturity | Open end |
| Swiss Security Code | 121 825 672 |
| Symbol | NSDQ1Z |
| Fee | 0.45% p.a. |

Top 10 Stocks

| Title | Domicile | Weight in % |
|-----------------|----------|-------------|
| Apple | US | 4.9 |
| Meta Platforms | US | 4.9 |
| Bank of America | US | 4.6 |
| Microsoft | US | 4.5 |
| Samsung | KR | 4.4 |
| Alphabet | US | 4.3 |
| Salesforce | US | 4.2 |
| Nvidia | US | 4.2 |
| Amazon | US | 4.2 |
| SAP | GE | 4.0 |

Source: ZKB und Nasdaq, August 6, 2024

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