

ZKB Tracker Certificate Dynamic on ZKB Food Basket

16.06.2017 - Open End | Swiss Security Code 34 415 144

Summary

This Summary is to be understood as an introduction to the present Final Terms. Any investment decision in relation to the products must be based on the information contained in the Base Prospectus and in these Final Terms in their entirety and not on the Summary. In particular, each investor should consider the risk factors contained in these Final Terms and in the Base Prospectus.

The Issuer can only be held liable for the content of this Summary if the Summary is misleading, incorrect or contradictory when read together with the other parts of the Final Terms and the Base Prospectus.

Information on the securities

Type of product: ZKB Tracker Certificate Dynamic

SSPA Category: Tracker Certificate (1300, acc. to the Swiss Derivative Map)

ISIN: CH0344151441 Symbol: FOODBZ

Issuer: Zürcher Kantonalbank
Underlying: ZKB Food Basket
Initial Fixing Date: 9 June 2017
Settlement Date: 16 June 2017
Final Fixing Date: --- (Open End)
Redemption Date: --- (Open End)
Type of settlement: cash

Information concerning the offer and admission to trading

Place of the offer: Switzerland

Notional Amount/Denomination/Trading Units: CHF 17'000'000.00/CHF 100.00/1

Structured Product or multiples thereof

Issue price: CHF 100.00

Selling restrictions: EEA, U.S.A./U.S. persons, United Kingdom, Guernsey

Information on listing: Application to list on the SIX Swiss Exchange will be filed, the

first provisory trading day will be 16 June 2017

New Issue

1. Product Description

Product Category/Name

Participation Product/Tracker Certificate (1300, according to the "Swiss Derivative Map" provided by the Swiss Structured Products Association)

CISA Notification

This is a Structured Product. It does not constitute a collective investment scheme within the meaning of the Swiss Federal Act on Collective Investment Schemes (CISA) and it is not subject to authorisation or supervision by FINMA. The issuer risk is borne by investors.

Title Universe

The Title Universe consists of global stocks related to the food sector. The product has a daily FX hedge to account for FX risks of the Basket components towards the CHF.

Rebalancing

The Investment Manager manges the Basket composition according to his market assessment on an hoc basis.

Issuer

Zürcher Kantonalbank, Zurich

Rating of the Issuer

For Products issued by Zürcher Kantonalbank: Standard & Poor's AAA, Moody's Aaa, Fitch

AAA

Lead Manager, Paying Agent, Exercise Agent and Calculation Agent Zürcher Kantonalbank, Zurich

Zürcher Kantonalbank

Investment Manager

Zürcher Kantonalbank

Symbol/

FOODBZ/

Swiss Security Code/ISIN

34 415 144/CH0344151441

Notional Amount/Denomination/ Trading Units CHF 17'000'000.00/CHF 100.00/1 Structured Product or multiples thereof

Number of Structured Products

Up to 170'000, with the right to increase

Issue Price

CHF 100.00 / 101.01% of Basket Value on the Initial Fixing Date

Currency

CHF

Underlying per Initial Fixing Date

ISIN / Bloomberg	Related Exchange	*Currency / Initial Fixing Value	Weight in %	No. of Shares/ Amount
CH0010570767		5812.7718	5.00	0.000852
FR0000120644 /BN FP	Euronext Paris	66.9153	5.00	0.068152
IT0005252207	Mercato	6.1965	5.00	0.735966
/CPR IM	Continuo Italiano			
GB0002374006	London Stock	23.2679	5.00	0.172213
/DGE LN	Exchange			
CH0012829898	SIX Swiss	743.2459	5.00	0.006660
/EMMN SW				
CH0010645932		1970.2188	5.00	0.002512
/GIVN VX	Exchange			
		241.8415	5.00	0.383721
	J			
	NASDAQ	35.3939	5.00	0.144274
	_			
		87.4268	5.00	0.052163
US4878361082	New York Stock	72.4993	5.00	0.070434
		101 2015	F 00	0.040045
		104.3945	5.00	0.048915
		454 2004	F 00	0.000700
/MCD US	Exchange			0.033730
		45.9581	5.00	0.111110
		81.1196	5.00	0.061021
	Tokyo	7212.3090	5.00	0.078105
		72.4473	5.00	0.068326
		445.0040	F 00	0 0 4 4 0 0 0
		115.8213	5.00	0.044089
		424 2002	F 00	0 007607
/RI FP	Euronext Paris	121.2002	5.00	0.037627
ID1000095706		47659.111	5.00	1.420673
/UNVR IJ	Exchange	1		
JP3931600005 /2267 JP	Tokyo	7883.4734	5.00	0.071455
	/ Bloomberg CH0010570767	CH0010570767 SIX Swiss /LISP SW Exchange FR0000120644 Euronext Paris /BN FP IT0005252207 Mercato /CPR IM Continuo Italiano GB0002374006 London Stock /DGE LN Exchange CH0012829898 SIX Swiss /EMMN SW Exchange CH0010645932 SIX Swiss /GIVN VX Exchange MXP4948K1056 Mexican Stock /GRUMAB MM Exchange US4052171000 NASDAQ /HAIN US NL000009165 NLUS4878361082 New York Stock /K US Exchange US5797802064 New York Stock /MKC US Exchange US5801351017 New York Stock /MCD US Exchange US6092071058 New York Stock /MDLZ US Exchange CH0038863350 SIX Swiss /PED US FX FR0000120693 New York Stock /VBY Exchange	/ Bloomberg Exchange / Initial Fixing Value CH0010570767 /LISP SW FR0000120644 /BN FP IT0005252207 /CPR IM Continuo Italiano Euronext Paris 66.9153 GB0002374006 /CPR IM Continuo Italiano London Stock Exchange SIX Swiss 23.2679 CH0012829898 /EMMN SW Exchange (CH0012829898 SIX Swiss JEX Swiss J	Bloomberg Exchange / Initial Fixing Value CH0010570767 /LISP SW SIX Swiss 5812.7718 5.00 FR0000120644 Euronext Paris 66.9153 5.00 /BN FP IT0005252207 Mercato Continuo Italiano 61.965 5.00 GB0002374006 /CPR IM London Stock Exchange 23.2679 5.00 /BMN SW Exchange 743.2459 5.00 /EMMN SW Exchange 743.2459 5.00 /EMMN SW Exchange 5.00 /GRUMAB MM Exchange 241.8415 5.00 /GRUMAB MM Exchange 5.00 VL54878361082 New York Stock 72.4993 5.00 /KUS New York Stock 72.4993 5.00 US5801351017 New York Stock 104.3945 5.00 US6092071058 New York Stock 45.

^{*} Local taxes, transactions fees and foreign commissions are, if applicable, included in the Initial Fixing Value of each component and are thus borne by the holders of the Structured Product. This applies particularly, though not exclusively, when exercising rights associated with the Structured Product and/or a Rebalancing.

Basket Value

CHF 99.00 on Initial Fixing Date

The terms and conditions of the present product have been adjusted due to Corporate Actions, refer to table Corporate Actions.

Ratio

1 ZKB Tracker Certificate Dynamic represents 1 Underlying

Dividend Payments

No dividends will be paid out. The dividend as a whole will be reinvested into the Structured Product in the form of a net dividend.

The effective dividend payment will get wholly (less non-reclaimable taxes) reinvested in the corresponding components of the Underlying.

Initial Fixing Date

9 June 2017

Settlement Date

16 June 2017

Early Redemption Right of the

Issuer

The Issuer has the right to call the Structured Product for Early Redemption each year per 2 June (Exercise Date) which has to be announced at least 20 banking days in advance without any reasons (for the first time per 2 June 2018, modified following). The information to the holder of the Structured Product will be published by the SIX Swiss Exchange.

Early Redemption Right of the Investor

In addition to the possibility of selling the Structured Products at any time in the secondary market, the investor has each year per 02 June the right to exercise his Structured Products (for the first time per 02 June 2018). The according exercise notice has to be received no later than 5 banking days before the respective exercise date by Zürcher Kantonalbank (Zürcher Kantonalbank, Department IHHV, Josefstrasse 222, P.O. Box 8010 Zurich).

Should the Structured Products of the Investor be deposited in a custodian bank, the Investor needs additionally and in due time advise/inform his custodian bank according the notice of redemption.

Initial Fixing Level

9 June 2017. Net price of the components of the Underlying on a best effort basis (the Issuer has the right to expand the Initial Fixing period if required by current market conditions e.g. liquidity).

Local taxes, transactions fees and foreign commissions are included in the Initial Fixing Value of each component if applicable.

Redemption Method

On Exercise Date, investors receive for every certificate 100% of the Underlying. The net asset value is calculated using the following formula on each trading day t:

$$IV_{t} = \ IV_{t-1} + IV_{t-1} * \sum_{i=i}^{n} \left[w_{t}^{i} * \left(\frac{BW_{t}^{i} - BW_{t-1}^{i}}{BW_{t-1}^{i}} * \frac{FX_{t}^{i}}{FX_{t-1}^{i}} + FXRoll_{t-1,t}^{i} \right) \right]_{-1} + \frac{1}{2} \left[w_{t}^{i} * \left(\frac{BW_{t}^{i} - BW_{t-1}^{i}}{BW_{t-1}^{i}} * \frac{FX_{t}^{i}}{FX_{t-1}^{i}} + FXRoll_{t-1,t}^{i} \right) \right]_{-1} + \frac{1}{2} \left[w_{t}^{i} * \left(\frac{BW_{t}^{i} - BW_{t-1}^{i}}{BW_{t-1}^{i}} * \frac{FX_{t}^{i}}{FX_{t-1}^{i}} + FXRoll_{t-1,t}^{i} \right) \right]_{-1} + \frac{1}{2} \left[w_{t}^{i} * \left(\frac{BW_{t}^{i} - BW_{t-1}^{i}}{BW_{t-1}^{i}} * \frac{FX_{t}^{i}}{FX_{t-1}^{i}} + FXRoll_{t-1,t}^{i} \right) \right]_{-1} + \frac{1}{2} \left[w_{t}^{i} * \left(\frac{BW_{t}^{i} - BW_{t-1}^{i}}{BW_{t-1}^{i}} * \frac{FX_{t}^{i}}{FX_{t-1}^{i}} + FXRoll_{t-1,t}^{i} \right) \right]_{-1} + \frac{1}{2} \left[w_{t}^{i} * \left(\frac{BW_{t}^{i} - BW_{t-1}^{i}}{BW_{t-1}^{i}} * \frac{FX_{t}^{i}}{FX_{t-1}^{i}} + FXRoll_{t-1,t}^{i} \right) \right]_{-1} + \frac{1}{2} \left[w_{t}^{i} * \left(\frac{BW_{t}^{i} - BW_{t-1}^{i}}{BW_{t-1}^{i}} * \frac{FX_{t}^{i}}{FX_{t-1}^{i}} + FXRoll_{t-1,t}^{i} \right) \right]_{-1} + \frac{1}{2} \left[w_{t}^{i} * \left(\frac{BW_{t}^{i} - BW_{t-1}^{i}}{BW_{t-1}^{i}} * \frac{FX_{t}^{i}}{FX_{t-1}^{i}} + FXRoll_{t-1,t}^{i} \right) \right]_{-1} + \frac{1}{2} \left[w_{t}^{i} * \left(\frac{BW_{t}^{i} - BW_{t-1}^{i}}{BW_{t-1}^{i}} * \frac{FX_{t-1}^{i}}{FX_{t-1}^{i}} + FXRoll_{t-1,t}^{i} \right) \right]_{-1} + \frac{1}{2} \left[w_{t}^{i} * \left(\frac{BW_{t}^{i} - BW_{t-1}^{i}}{BW_{t-1}^{i}} * \frac{FX_{t-1}^{i}}{FX_{t-1}^{i}} + \frac{FX_{t-1}^{i}}{FX_{t-1}^{i}} * \frac{FX_{t-1}^{i}}{FX_{t-1}^{i}} * \frac{W_{t-1}^{i}}{FX_{t-1}^{i}} * \frac{W_{t-1}^{i}}{FX_{t-$$

Fees

Where:

Intrinsic value on trading day t (IV $_0$ = CHF 99.00) IV_{t}

Number of Underlyings

 W_t^l Weight in % of Underlying i at time t

 BW_t^1 Price of Underlying i at time t

 FX_t^1 Price of the currency of Underlying i at time t

 $FXRoll_{t-1,t}^{1}$ Net interest income / interest expense in % of FX Rolls between time t-1 and

t in the currency of underlying component i

If capital events that were unknown at the time of issue take place during the life of the ZKB Tracker Certificate, they shall be taken into account by adjusting the weighting of the affected component of the Underlying accordingly.

Listing

Application to list on the SIX Swiss Exchange will be filed, the first provisory trading day will be 16 June 2017.

Annual Fee

0.70% 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 0.70% p.a. and the Investment Manager receives 0.00% p.a. for their relevant duties.

Clearing House

SIX SIS AG/Euroclear/Clearstream

Total Expense Ratio (TER) / **Distribution fees**

A TER - in the sense implied by the definition of the Swiss Funds & Asset Management Association - of 0.80% p.a. is pursued.

The TER includes production and distribution fees charged to the Structured Product. The TER includes one-off costs spread over the product's entire term (respectively 10 years in case of open ended products). Any risk and transaction costs, such as in the form of bid-ask spreads on options, are not taken into account in the TER.

No distribution fees in the form of a discount on issue price, reimbursement of a part of the issue price or other one-off and/or periodic charges are paid out to one or several distribution partners of this Structured Product.

 Sales: 044 293 66 65
 SIX Telekurs: 85,ZKB
 Reuters: ZKBSTRUCT

Internet: www.zkb.ch/strukturierteprodukte Bloomberg: ZKBY <go>

Key Elements of the Product In terms of value, buy

In terms of value, buying a ZKB Tracker Certificate Dynamic is equivalent to buying the Underlying less any Fees. A single, low-cost transaction gives investors the opportunity to participate fully in the performance of the Underlying. Dividend Payments of underlying components in the basket are paid out to the investor by means of Dividend reinvestment in the Underlying. Redemption is based on the weighted value of Underlying components on the

Exercise Date.

provided for convenience only.

The Issuer reports the taxable factors (change to previous year's value) divided in the components income and capital gain to the Swiss Federal Tax Administration on 31 October each year. The income part is subject to Swiss income tax for private investors with Swiss tax domicile as per reporting date. The capital gain part is not subject to Swiss income tax. The product is not subject to Swiss withholding tax. The Federal securities transfer stamp tax is not levied on secondary market transactions. This product may be subject to additional withholding taxes or duties, such as related to FATCA. Sect. 871(m) LLS. Tax Code or foreign

withholding taxes or duties, such as related to FATCA, Sect. 871(m) U.S. Tax Code or foreign financial transaction taxes. Any payments due under this product are net of such taxes or duties.

The information above is a summary only of the Issuer's understanding of current law and practice in Switzerland relating to the taxation of Structured Products. The relevant tax law and practice may change. The Issuer does not assume any liability in connection with the above information. The tax information only provides a general overview and can not substitute the personal tax advice to the investor.

This document is a non-binding English translation of the Final Terms (Endgültige Bedingungen) published in German and constituting the Final Terms in accordance with article 45 of the Federal Act on Financial Services (FinSA). The English language translation is

The binding German version of these Final Terms supplements the Base Prospectus approved by the SIX Swiss Exchange and published in German by the Issuer on 16 November 2020. These Final Terms constitute a Simplified prospectus pursuant to article 5 para. 2 CISA in the version dated 1 March 2013. Together with the Base Prospectus (and together with any supplements) these Final Terms form the product documentation for this issue. If this Product was the first time issued under the Base Prospectus of 16 November 2020, these Final Terms must be read in conjunction with the General Terms of the Securities (Allgemeine Bedingungen der Derivate), the Additional Terms and the Information on the Underlyings in the Base Prospectus of 16 November 2020. If this Product has been issued prior to the date of the Base Prospectus of 16 November 2020, these Final Terms shall be read in conjunction with the Base Prospectus of 16 November 2020 and together with the Existing Terms of the Products from the version of the Issuance Programme or Base Prospectus in force at the time of issuance that has been incorporated by reference in this Base Prospectus. The Base Prospectus of the Issuer dated 16 November 2020 will cease to be valid on 16 November 2021. From and including this date, these Final Terms must be read together with the latest valid version of the Base Prospectus of the Issuer (including the information incorporated by reference into the latest valid version of the Base Prospectus from the Base Prospectus under which the Products the first time were issued), which follows the Base Prospectus of 16 November 2020.

Except as otherwise defined in these Final Terms, the terms used in these Final Terms have the meaning given to them in the Base Prospectus. In case of discrepancies between information or the provisions in these Final Terms and those in the Base Prospectus, the information and provisions in these Final Terms shall prevail. In the event of a listing of the products, the product documentation will be adapted, if and to the extent necessary, in accordance with the requirements of the relevant exchange. The present products will be issued in the form of uncertificated securities (Wertrechte) and registered as book-entry securities (Bucheffekten) with SIX SIS AG. Investors have no right to require the issuance of any certificates or any proof of evidence for the products.

These Final Terms and the Base Prospectus can be ordered free of charge at Zürcher Kantonalbank, Bahnhofstrasse 9, 8001 Zurich, dept. VRIE or by e-mail at documentation@zkb.ch. They are also available on https://www.zkb.ch/finanzinformationen.

Information on the Underlying

Information on the performance of the Underlying / a component of the Underlying is publicly available on www.bloomberg.com. Current annual reports are published on the website of the respective business entity. The transfer of the Underlying / a component of the Underlying is conducted in accordance with their respective statutes.

Documentation

Taxes

Notices

Any notice by the Issuer in connection with these Structured Products, in particular any notice in connection with modifications of the terms and conditions will be validly published on the website https://zkb-finance.mdgms.com/products/stp/index.html under the relevant Structured Product. The Swiss security code search button will lead you directly to the relevant Structured Product. The notices will be published in accordance with the rules issued by SIX Swiss Exchange for IBL (Internet Based Listing) on the website https://www.six-exchange-regulation.com/en/home/publications/official-notices.html

Governing Law/Jurisdiction

Swiss Law/Zurich

2. Profit and Loss Expectations after Year 1

Profit and Loss Expectations after Year 1

ZKB Tracker Certificate Dynamic

Basket		Redemption		
Value	Percent	ZKB Tracker Certificate	Performance %	
		Dynamic		
CHF 39.60	-60.00%	CHF 39.32	-60.68%	
CHF 59.40	-40.00%	CHF 58.98	-41.02%	
CHF 79.20	-20.00%	CHF 78.65	-21.35%	
CHF 100.00	+1.01%	CHF 99.30	-0.70%	
CHF 118.80	+20.00%	CHF 117.97	17.97%	
CHF 138.60	+40.00%	CHF 137.63	37.63%	
CHF 158.40	+60.00%	CHF 157.29	57.29%	

Source: Zürcher Kantonalbank

The performance of the ZKB Tracker Certificate Dynamic is analog to the performance of the Underlying less any Fees.

The figures in the table above are valid after Year 1 only and cannot be considered as a price indication for the present Structured Product during its lifetime. The price quoted in the secondary market can differ substantially from the table above. For presentation purposes it is assumed, that the currency of the Underlying remains constant during the lifetime of the present Structured Product.

3. Material Risks for Investors

Credit Risk Relating to Issuer

Obligations under these Structured Products constitute direct, unconditional and unsecured obligations of the Issuer and rank pari passu with other direct, unconditional and unsecured obligations of the Issuer. The value of the Structured Product does not only depend on the performance of the Underlying and other developments in the financial markets, but also on the solvency of the Issuer, which may change during the term of this Structured Product.

Specific Product Risks

Structured Products are complex financial instruments, which entail considerable risks and, accordingly, are only suitable for investors who have the requisite knowledge and experience and understand thoroughly the risks connected with an investment in these structured products and are capable of bearing the economic risks.

ZKB Tracker Certificate Dynamic is an investment product whose price fluctuates to the same degree as the Underlying less any Fees. Depending on price trends, the price of a ZKB Tracker Certificate Dynamic could fall below the Issue Price. The risk profile of the ZKB Tracker Certificate Dynamic corresponds to that of the Underlying. The ZKB Tracker Certificate Dynamic is denominated in CHF. The investor bears all the risks in connection with a possible exchange rate risk between the product currency, the currency of the components of the Underlying, and his reference currency.

4. Additional Terms

Modifications

If an Extraordinary Event as described in Section IV of the Issuance Programme occurs in relation to the Underlying/a component of the Underlying or if any other extraordinary event occurs, which makes it impossible or particularly cumbersome for the Issuer, to fulfill its obligations under the Structured Products or to calculate the value of the Structured Products, the Issuer shall at its own discretion take all the necessary actions and, if necessary may modify the terms and conditions of these Structured Products at its own discretion in such way, that the economic value of the Structured Products after occurrence of the extraordinary event corresponds, to the extent possible, to the economic value of the Structured Products prior to the occurrence of the extraordinary event. Specific modification rules for certain types of Underlyings stated in Section IV of the Issuance Programme shall prevail. If the Issuer determines, for whatever reason, that an adequate modification is not possible, the Issuer has the right to redeem the Structured Products early.

Market Disruptions

Compare specific provisions in the Issuance Programme.

Selling Restrictions

The selling restrictions contained in the Issuance Programme are applicable (EEA, U.S.A./U.S. persons. Guernsey).

In particular must this publication and the information contained within not be distributed and / or redistributed, used or relied upon, by any person (whether individual or entity) who may be a US person under Regulation S under the US Securities Act of 1933. US persons include any US resident; any corporation, company, partnership or other entity organized under any law of the United States; and other categories set out in Regulation S. The Issuer has not undertaken any actions to permit the public offering of the Structured Products or the possession or the distribution of any document produced in connection with the issuance of the Structured Products in any jurisdiction other than Switzerland. The distribution of these Final Terms or other documents produced in connection with the issuance of the Structured Products and the offering, sale and delivery of the Structured Products in certain jurisdictions may be restricted by law. Persons, which have received these Final Terms or any other documents produced in connection with the issuance of the Structured Products, such as the Issuance Programme, Termsheets, marketing or other selling material, are required by the Issuer to inform themselves about and to observe any such restrictions.

Prudential Supervision

As a bank within the meaning of the Swiss Federal Act on Banks and Savings Banks (BankG; SR 952.0) and a securities dealer within the meaning of the Swiss Federal Act on Securities Exchanges and Securities Trading (BEHG; SR 954.1), Zürcher Kantonalbank is subject to the prudential supervision of FINMA, Laupenstrasse 27, CH-3003 Bern, http://www.finma.ch.

Recording of Telephone Conversations

Investors are reminded that telephone conversations with trading or sales units of Zürcher Kantonalbank are recorded. Investors, engaging in telephone conversations with these units provide their tacit consent to the recording of their conversations.

Material Changes

Since the end of the last financial year or the date of the interim financial statements, there have been no material changes in the assets, financial or revenue position of the Issuer.

Responsibility for the Final Terms

Zürcher Kantonalbank, Zurich, assumes responsibility for the content of these Final Terms and hereby declares that, to its knowledge, the information contained in these Final Terms is correct and no material circumstances have been omitted.

Zurich, 9 June 2017, last update on 9 February 2021

Component	ISIN	Related	*Currency	Weight	No. of
	/ Bloomberg	Exchange	/ Initial	in %	Shares/A
			Fixing		mount
-			Value		
Barry Callebaut AG	CH0009002962	SIX Swiss	2014.0000	3.06	0.001979
	/BARN SE	Exchange			
Beyond Meat Inc	US08862E1091 /BYND UW	NASDAQ GS	171.7152	4.40	0.037415
Coca-Cola Co	US1912161007	New York Stock	49.9520	5.57	0.162782
	/KO UN	Exchange			
DANONE	FR0000120644 /BN FP	Euronext Paris	52.9121	3.31	0.075451
Diageo Plc	GB0002374006	London Stock	29.6895	5.24	0.186771
	/DGE LN	Exchange			
Emmi AG	CH0012829898	SIX Swiss	918.8622	4.63	0.006574
	/EMMN SE	Exchange			
General Mills Inc	US3703341046	New York Stock	57.9446	5.52	0.139125
	/GIS UN	Exchange			
Givaudan AG	CH0010645932	SIX Swiss	3591.0000	7.00	0.002544
	/GIVN SE	Exchange			
Heineken NV	NL0000009165	Euronext	88.9483	4.12	0.055945
	/HEIA NA	Amsterdam			
JDE Peet's B.V.	NL0014332678	Euronext	32.8671	4.47	0.163952
	/JDEP NA	Amsterdam			
Kellog Co	US4878361082	New York Stock	57.7585	3.05	0.077087
	/K UN	Exchange			
Lindt & Sprüngli AG	CH0010570767	SIX Swiss	8065.0000	5.27	0.000852
	/LISP SE	Exchange			
McCormick &	US5797802064	New York Stock	90.7739	6.41	0.102981
Company Inc	/MKC UN	Exchange			
McDonald's Corp	US5801351017	New York Stock	212.1000	5.16	0.035512
	/MCD UN	Exchange			
Mondelez	US6092071058	New York Stock	55.9716	4.49	0.117004
International Inc	/MDLZ UW	Exchange			
Nestlé SA	CH0038863350	SIX Swiss	99.5074	4.76	0.062438
	/NESN SE	Exchange			
NISSIN FOODS	JP3675600005	Tokyo	8580.0000	4.44	0.078950
HOLDINGS CO LTD	/2897 JT				
ORIOR AG	CH0111677362	SIX Swiss	72.6989	4.89	0.087790
	/ORON SE	Exchange			
PepsiCo Inc	US7134481081	New York Stock	139.9700	4.54	0.047333
	/PEP UW	Exchange			
SunOpta Inc	CA8676EP1086	NASDAQ	15.4976	9.67	0.910177
	/STKL US				

^{*} Local taxes, transactions fees and foreign commissions are, if applicable, included in the Initial Fixing Value of each component and are thus borne by the holders of the Structured Product. This applies particularly, though not exclusively, when exercising rights associated with the Structured Product and/or a Rebalancing.

Corporate Actions

DANONE Rebalancing DANONE Rebalancing DANONE Rebalancing DANONE Rebalancing DANONE DANONE Rebalancing DANONE DAN	Date	Underlying	Action		
0.702.2018		,		Amount old	Amount new
Post Frazionamento Post Frazionamento Post Prazionamento Post Pr	07.02.2018		Rebalancing	0.068152	0.067516
17.02.2018	07.02.2018	Az. Davide Campari - Milano SPA	Rebalancing	0.735966	0.729098
07.02.2018 Emmi AG Rebalancing 0.006660 0.006598 07.02.2018 Givaudan AG Rebalancing 0.383721 0.383690 07.02.2018 Hain Celestal Group Inc Rebalancing 0.383721 0.383690 07.02.2018 Hain Celestal Group Inc Rebalancing 0.052163 0.051947 07.02.2018 Heineken NV Rebalancing 0.052163 0.051947 07.02.2018 Kellog Co Rebalancing 0.00852 0.000844 07.02.2018 Lindt & Sprüngli AG Rebalancing 0.049315 0.049069 07.02.2018 McComick & Company Inc Rebalancing 0.04915 0.049069 07.02.2018 McComal Scorp Rebalancing 0.04915 0.049069 07.02.2018 McComal Scorp Rebalancing 0.04376 0.033730 07.02.2018 Nestlé SA Rebalancing 0.01111 0.011468 07.02.2018 NESIN FOODS HOLDINGS CO Rebalancing 0.079105 0.077809 07.02.2018 Price Colic Rebalancing 0.04081		Post Frazionamento			
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			Buy	-	
01.07.2019 NL000009355 NL0000388619	01.07.2019	Unilever NV			
			01.07.2019	NL0000009355	NL0000388619

Corporate Actions

No.		Underlying	Action		·
Rebalancing on 07 08 2019	01.07.2019	Unilever NV	Change of Identification on 01.07.2019	ISIN old	ISIN new
10,08,2019 Barry Callebaut AG Rebalancing 0,001945 0,007,08,2019 Beyond Meat Into Buy - 0,007,08,2019 Coca-Cola Co Buy - 0,007,08,2019 Coca-Cola Co Buy - 0,007,08,2019 Coca-Cola Co Buy - 0,008,2019 Coca-Cola Co Buy - 0,008,2019 Coca-Cola Co Buy - 0,008,2019 Coca-Cola Compart - Milano NPA Rebalancing 0,008619 0,009,08,2019 Coca-Cola Coca-Cola Co Rebalancing 0,008,2019 Coca-Cola Coca					NL0000388619
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17.08.2019				0.001945	0.001964
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O7.08.2019 Givaudan AG Rebalancing 0.002491 0.07.08.2019 Grume SAB de CV Sell 0.39024 0.07.08.2019 Heineken NV Rebalancing 0.052282 0.07.08.2019 Kellog Co Rebalancing 0.052282 0.07.08.2019 McCormick & Company Inc Rebalancing 0.00834 0.07.08.2019 McCormick & Company Inc Rebalancing 0.033195 0.07.08.2019 Mondelec International Inc Rebalancing 0.060730 0.07.08.2019 PepsiCo Inc Rebalancing 0.0607713 0.07.08.2019 PepsiCo Inc Rebalancing 0.048657 0.07.08.2019 PepsiCo Inc Rebalancing 0.0607202 0.07.08.2019 YAKULH HONSHA Co Ltd Rebalancing 0.061.2.2019 Amount old Amount old Amount old Amount old Mondelec Inc Mondel					0.006552
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Or. 08.2019					-
0.70,8.2019					0.055143
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17.08.2019 McCormick & Company Inc			<u> </u>		0.000844
McDonald's Corp McDonald's Corp Rebalancing 0.03195 0.07 0.8 2019 Mondelzr International Inc Rebalancing 0.109432 0.07 0.8 2019 Nissin FoODs HolDiNIGS CO Rebalancing 0.060730 0.07 0.8 2019 Nissin FoODs HolDiNIGS CO Rebalancing 0.067713 0.07 0.8 2019 ORIOR AG Rebalancing 0.067713 0.07 0.8 2019 Pepsico Inc Rebalancing 0.043657 0.07 0.8 2019 Pepsico Inc Rebalancing 0.043657 0.07 0.8 2019 Pepsico Inc Rebalancing 0.043657 0.07 0.8 2019 Pernod-Ricard Rebalancing 0.105863 0.07 0.8 2019 Third HONSTAIN COLD Pernod-Ricard Rebalancing 0.105863 0.07 0.8 2019 Third HONSTAIN COLD Pernod-Ricard Rebalancing 0.105863 0.07 0.8 2019 Third HONSTAIN COLD Pernod-Ricard Rebalancing 0.105863 0.07 0.8 2019 Pernod-Ricard Rebalancing on 06.12.2019 Amount old Amount old Amount old Coll Pernod-Ricard Pernod-					0.047614
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					0.108845
CTD	07.08.2019	Nestlé SA	Rebalancing	0.060730	0.061769
CTD		NISSIN FOODS HOLDINGS CO	Rebalancing		0.075342
PepsiCo Inc			, and the second se		
PepsiCo Inc					0.069679
O7.08.2019 Unilever NV	07.08.2019	PepsiCo Inc	Rebalancing	0.043657	0.043627
O7.08.2019 YAKULT HONSHA Co Ltd Rebalancing on 06.12.2019 Amount old Amount old Col. 2.2019 General Mills Inc Buy - O.			Rebalancing	0.037721	0.039776
Rebalancing on 06.12.2019		Unilever NV	Rebalancing		0.112281
66.12.2019 General Mills Inc Buy - 0.012281 06.12.2019 Unilever NV Sell 0.12281 - 06.07.2020 Davide Campari - Milano N.V. Change of Identification on 06.07.2020 ISIN old IT0005252207 06.07.2020 Davide Campari - Milano N.V. Change of Identification on 06.07.2020 Name old Name old Az. Davide Campari - Milano N.V. Rebalancing on 07.07.2020 Amount old Amount old 07.07.2020 Davide Campari - Milano N.V. Sell 0.755961 - 07.07.2020 JDE Peet's B.V. Buy - - 07.07.2020 JDE Peet's B.V. Buy - - 07.07.2020 JDE Peet's B.V. Buy - - 07.07.2020 JMCOrmick & Company Inc Stock Split on 01.12.2020 No. of Shares old on 0.050697	07.08.2019	YAKULT HONSHA Co Ltd			-
October Charge of Indiever NV				Amount old	Amount new
Devide Campari - Milano N.V. Change of Identification on 06.07.2020 ISIN old IT0005252207 NL0015				-	0.126321
Name of Name					-
Davide Campari - Milano N.V.	06.07.2020	Davide Campari - Milano N.V.	Change of Identification on 06.07.2020		ISIN new
Name					NL0015435975
Campari - Milano Nobe	06.07.2020	Davide Campari - Milano N.V.	Change of Identification on 06.07.2020		Name new
PAP Post Paper P					Davide Campari -
Part				•	Milano N.V.
Name					
O7.07.2020 Davide Campari - Milano N.V. Sell 0.756961			Pobalancing on 07 07 2020		Amount new
O7.07.2020 JDE Peet's B.V. Buy - O7.07.2020 Pernod-Ricard Sell 0.04005 O7.07.2020 SunOpta Inc Buy - 1.04007 O7.07.2020 SunOpta Inc Buy - 1.04007 O7.07.2020 McCormick & Company Inc Stock Split on 01.12.2020 No. of Shares old 0.050697 O7.07.2020 O7.07.2020 McCormick & Company Inc Stock Split on 01.12.2020 No. of Shares old O.050697 O7.07.2020 O7.	07 07 2020	Davido Campari - Milano N.V	<u> </u>		
07.07.2020 Pernod-Ricard Sell 0.040056 07.07.2020 SunOpta Inc Buy - 1. 01.12.2020 McCormick & Company Inc Stock Split on 01.12.2020 No. of Shares old No. of Shares old No. 056697 No. 050697 0. 01.12.2020 McCormick & Company Inc Stock Split on 01.12.2020 Initial Fixing Value			الم		Amount new
O7.07.2020 SunOpta Inc Stock Split on 01.12.2020 No. of Shares old No. of Sh					-
Name		JDE Peet's B.V.	Buy	0.756961 -	0.166710
Name	07.07.2020	JDE Peet's B.V. Pernod-Ricard	Buy Sell	0.756961 -	-
Rebalancing on 09.02.2021 Barry Callebaut AG Rebalancing on 09.02.2021 Barry Callebaut AG Rebalancing 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.001980 0.00198	07.07.2020 07.07.2020	JDE Peet's B.V. Pernod-Ricard SunOpta Inc	Buy Sell Buy	0.756961 - 0.040056 -	0.166710 -
Rebalancing on 09.02.2021 Amount old Amount old Amount old Amount old O9.02.2021 Barry Callebaut AG Rebalancing O.001980 O.	07.07.2020 07.07.2020	JDE Peet's B.V. Pernod-Ricard SunOpta Inc	Buy Sell Buy	0.756961 - 0.040056 - No. of Shares old	0.166710 - 1.373543
O9.02.2021 Barry Callebaut AG Rebalancing on 09.02.2021 Amount old Amount old on 09.02.2021 Amount old on 09.02.2035 O.	07.07.2020 07.07.2020 01.12.2020	JDE Peet's B.V. Pernod-Ricard SunOpta Inc McCormick & Company Inc	Buy Sell Buy Stock Split on 01.12.2020	0.756961 - 0.040056 - No. of Shares old 0.050697	0.166710 - 1.373543 No. of Shares new
09.02.2021 Barry Callebaut AG Rebalancing 0.001980 0.001980 09.02.2021 Beyond Meat Inc Rebalancing 0.017542 0.001980 09.02.2021 Coca-Cola Co Rebalancing 0.077586 0.001980 09.02.2021 DANONE Rebalancing 0.075035 0.001980 09.02.2021 Diageo Plc Rebalancing 0.193779 0.00193779 0.00193779 0.00193779 0.00193779 0.00193779 0.00193779 0.00193779 0.00193779 0.00193779 0.00193779 0.00193779 0.00193779 0.00193779 0.00193779 0.00193779 0.00193779 0.00193779 0.00193779 0.00193779 0.00193779 0.00193779 0.00193779 0.00193779 0.0022021 0.0022655 0.0019379 0.0022655 0.0019379 0.0022655 0.0022655 0.0022655 0.0022655 0.0022655 0.0022655 0.0022655 0.0022655 0.0022655 0.0022655 0.0022655 0.0022656 0.0022655 0.0022655 0.0022655 0.0022655 0.0022655 0.0022655 0.0022655 <td>07.07.2020 07.07.2020 01.12.2020</td> <td>JDE Peet's B.V. Pernod-Ricard SunOpta Inc McCormick & Company Inc</td> <td>Buy Sell Buy Stock Split on 01.12.2020</td> <td>0.756961 - 0.040056 - No. of Shares old 0.050697 Initial Fixing Value</td> <td>- 0.166710 - 1.373543 No. of Shares new 0.101394</td>	07.07.2020 07.07.2020 01.12.2020	JDE Peet's B.V. Pernod-Ricard SunOpta Inc McCormick & Company Inc	Buy Sell Buy Stock Split on 01.12.2020	0.756961 - 0.040056 - No. of Shares old 0.050697 Initial Fixing Value	- 0.166710 - 1.373543 No. of Shares new 0.101394
09.02.2021 Beyond Meat Inc Rebalancing 0.017542 0.017542 0.017542 0.017542 0.017542 0.017542 0.017542 0.017542 0.017542 0.017542 0.017542 0.017542 0.017542 0.017542 0.017542 0.017542 0.017542 0.017542 0.017542 0.017542 0.017542 0.017542 0.017542 0.017542 0.017542 0.017542 0.017542 0.017542 0.017542 0.017542 0.017542 0.017542 0.017542 0.027545 0.017542 0.027545 0.027545 0.027545 0.027545 0.027545 0.027545 0.027545 0.027545 0.027545 0.027545 0.027545 0.027545 0.027545 0.027545 0.027545 0.027545 0.027545 0.027545 0.027545 0.027545 0.027545 0.027545 0.027545 0.027545 0.027545 0.027545 0.027545 0.027545 0.027545 0.027545 0.027545 0.027545 0.027545 0.027545 0.027545 0.027545 0.027545 0.027545 0.027545 0.027545<	07.07.2020 07.07.2020 01.12.2020	JDE Peet's B.V. Pernod-Ricard SunOpta Inc McCormick & Company Inc	Buy Sell Buy Stock Split on 01.12.2020 Stock Split on 01.12.2020	0.756961 - 0.040056 - No. of Shares old 0.050697 Initial Fixing Value old	- 0.166710 - 1.373543 No. of Shares new 0.101394 Initial Fixing Value
09.02.2021 Coca-Cola Co Rebalancing 0.077586 0.09.02.2021 09.02.2021 DANONE Rebalancing 0.075035 0.09.02.2021 09.02.2021 Diageo Plc Rebalancing 0.193779 0.09.02.2021 09.02.2021 Emmi AG Rebalancing 0.006611 0.09.02.2021 09.02.2021 General Mills Inc Rebalancing 0.132750 0.09.02.2021 09.02.2021 Givaudan AG Rebalancing 0.002565 0.09.02.2021 09.02.2021 Heineken NV Rebalancing 0.057360 0.09.02.2021 09.02.2021 JDE Peet's B.V. Rebalancing 0.166710 0.09.02.2021 09.02.2021 Kellog Co Rebalancing 0.073103 0.09.02.2021 09.02.2021 McCormick & Company Inc Rebalancing 0.101394 0.09.02.2021 09.02.2021 McCormick & Company Inc Rebalancing 0.034185 0.09.02.2021 09.02.2021 McDonald's Corp Rebalancing 0.112341 0.09.02.2021 09.02.2021 Nestlé SA Rebalanci	07.07.2020 07.07.2020 01.12.2020 01.12.2020	JDE Peet's B.V. Pernod-Ricard SunOpta Inc McCormick & Company Inc McCormick & Company Inc	Buy Sell Buy Stock Split on 01.12.2020 Stock Split on 01.12.2020 Rebalancing on 09.02.2021	0.756961 - 0.040056 - No. of Shares old 0.050697 Initial Fixing Value old 183.1400 Amount old	- 0.166710 - 1.373543 No. of Shares new 0.101394 Initial Fixing Value new 91.57 Amount new
09.02.2021 DANONE Rebalancing 0.075035 0.075035 09.02.2021 Diageo Plc Rebalancing 0.193779 0.09.02.2021 09.02.2021 Emmi AG Rebalancing 0.006611 0.006611 09.02.2021 General Mills Inc Rebalancing 0.132750 0.009.02.2021 09.02.2021 Givaudan AG Rebalancing 0.002565 0.009.02.2021 09.02.2021 Heineken NV Rebalancing 0.057360 0.009.02.2021 09.02.2021 JDE Peet's B.V. Rebalancing 0.073103 0.009.02.2021 09.02.2021 Kellog Co Rebalancing 0.073103 0.009.02.2021 09.02.2021 McCormick & Company Inc Rebalancing 0.000857 0.009.02.2021 09.02.2021 McDonald's Corp Rebalancing 0.034185 0.009.02.2021 09.02.2021 Mondelez International Inc Rebalancing 0.012341 0.009.02.2021 09.02.2021 Nestlé SA Rebalancing 0.079491 0.009.02.2021 NISSIN FOODS HOLDINGS CO Rebalancing	07.07.2020 07.07.2020 01.12.2020 01.12.2020 09.02.2021	JDE Peet's B.V. Pernod-Ricard SunOpta Inc McCormick & Company Inc McCormick & Company Inc McCormick & Company Inc	Buy Sell Buy Stock Split on 01.12.2020 Stock Split on 01.12.2020 Rebalancing on 09.02.2021 Rebalancing	0.756961 - 0.040056 - No. of Shares old 0.050697 Initial Fixing Value old 183.1400 Amount old 0.001980	- 0.166710 - 1.373543 No. of Shares new 0.101394 Initial Fixing Value new 91.57 Amount new 0.001979
09.02.2021 Diageo Plc Rebalancing 0.193779 0.09.02.2021 09.02.2021 Emmi AG Rebalancing 0.006611 0.006611 0.009.02.2021 0.006611 0.009.02.2021 0.006611 0.009.02.2021 0.006611 0.009.02.2021 0.006611 0.009.02.2021 0.002.2021 0.002.2021 0.002.2021 0.002.2021 0.002.2021 0.002.2021 0.002.2021 0.002.2021 0.002.2021 0.002.2021 0.002.2021 0.002.2021 0.002.2021 0.002.2021 0.002.2021 0.002.2021 0.002.2021 0.002.2021 0.002.2021 0.002.2021 0.002.2021 0.002.2021 0.002.2021 0.002.2021 0.002.2021 0.002.2021 0.002.2021 0.002.2021 0.002.2021 0.002.2021 0.002.2021 0.002.2021 0.002.2021 0.002.2021 0.002.2021 0.002.2021 0.002.2021 0.002.2021 0.002.2021 0.002.2021 0.002.2021 0.002.2021 0.002.2021 0.002.2021 0.002.2021 0.002.2021 0.002.2021 0.002.2021 0.002.2021 0.002.2021 0.002.2021 0.002.2021 0.002.2021 <td>07.07.2020 07.07.2020 01.12.2020 01.12.2020 09.02.2021 09.02.2021</td> <td>JDE Peet's B.V. Pernod-Ricard SunOpta Inc McCormick & Company Inc McCormick & Company Inc McCormick & Company Inc Barry Callebaut AG Beyond Meat Inc</td> <td>Buy Sell Buy Stock Split on 01.12.2020 Stock Split on 01.12.2020 Rebalancing on 09.02.2021 Rebalancing Rebalancing</td> <td>0.756961 - 0.040056 - No. of Shares old 0.050697 Initial Fixing Value old 183.1400 Amount old 0.001980 0.017542</td> <td></td>	07.07.2020 07.07.2020 01.12.2020 01.12.2020 09.02.2021 09.02.2021	JDE Peet's B.V. Pernod-Ricard SunOpta Inc McCormick & Company Inc McCormick & Company Inc McCormick & Company Inc Barry Callebaut AG Beyond Meat Inc	Buy Sell Buy Stock Split on 01.12.2020 Stock Split on 01.12.2020 Rebalancing on 09.02.2021 Rebalancing Rebalancing	0.756961 - 0.040056 - No. of Shares old 0.050697 Initial Fixing Value old 183.1400 Amount old 0.001980 0.017542	
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