

Official Notice of SIX Swiss Exchange

Title: Adjustment of Annual Fee and Rebalancing Fee
Product: ZKB Tracker Certificate Dynamic on US Equities Focus Basket
Swiss Security Code: 39 941 437
ISIN: CH0399414371
Symbol: USATRZ

As of 21 August 2020, the Annual Fee for this product was reduced and a Rebalancing Fee was introduced as follows:

Annual Fee so far: 0.33% p.a.
Annual Fee new: 0.25% p.a.

Rebalancing Fee so far: none
Rebalancing Fee new: 0.10%

Date: 24 August 2020
Bank: Zürcher Kantonalbank
Person: René Zangger
Phone: 044 292 20 46