

ZKB Tracker Certificate Dynamic on a Swiss Assets Basket

30.06.2017 - Open End | Swiss Security Code 34 415 562

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: CH0344155624 Symbol: SWIABZ

Issuer: Zürcher Kantonalbank **Underlying:** a Swiss Assets Basket

Initial Fixing Date: From 22 June 2017 till 23 June 2017

Settlement Date: 30 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 15'000'000.00/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 30 June 2017

New Issue

Product Category/Name

1. Product Description

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.

Investment Profile

The composition of the Underlying of this Structured Product is managed **dynamically** and **discretionary** over the course of its term.

The Tracker Certificate Dynamic on a "Swiss Assets" Basket invests in Swiss assets, mainly in listed equities and precious metals ETF's with physical deposit in Switzerland. The investment horizon is of long term nature with an investment cycle of at least 10 years.

Title Universe

The Title Universe consists of Swiss corporate stocks and precious metals ETF's. The components of the underlying are listed at a recognized exchange (World Federation of Exchanges or FESE (Federation of European Securities Exchanges)). The cash component may have a maximum weighting of 50%. The current composition of the Underlying can be found under www.zkb.ch/strukturierteprodukte.

Rebalancing

The Investment Manager rebalances periodically the portfolio composition based on its qualified evaluation of the market. The Investment Manager considers only components which provide sufficient liquidity and tradability. The Rebalancing is based on net prices of the Underlyings (average of the net prices of the underlyings converted into the basket currency by the Issuer). The rebalancing period may be prolonged by the Issuer due to limited tradability. The current basket composition of the Underlying is listed in the Annex to this termsheet.

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

Investment Manager

P. Schmid & Associés SA, Geneva

P. Schmid & Associés SA is not subject to the prudential supervision of the FINMA and is supervised by the Self-regulatory organisation (SRO) OAR-G Organisme d'Autorégulation des Gérants de Patrimoine.

Symbol/

SWIABZ/

Swiss Security Code/ISIN

34 415 562/CH0344155624

Notional Amount/Denomination/ Trading Units CHF 15'000'000.00/CHF 100.00/1 Structured Product or multiples thereof

Number of Structured Products

Up to 150'000, with the right to increase

Issue Price

CHF 100.00 / 100.25% of Basket Value on the Initial Fixing Date

Currency

CHF

Underlying per Initial Fixing Date

Component	ISIN / Bloomberg	Related Exchange	*Currency / Initial Fixing Value	Weight in %	No. of Shares/ Amount
ABB Ltd	CH0012221716 /ABBN VX	SIX Swiss Exchange	CHF 24.5153	4.00	0.162756
Adecco SA	CH0012138605 /ADEN VX	SIX Swiss Exchange	CHF 74.0972	2.50	0.033655
APG SGA SA	CH0019107025 /APGN SW	SIX Swiss Exchange	CHF 465.7098	2.00	0.004284
Arbonia AG	CH0110240600 /ARBN SW	SIX Swiss Exchange	CHF 17.4557	1.00	0.057145
BKW AG	CH0130293662 /BKW SW	SIX Swiss Exchange	CHF 57.7169	2.00	0.034565
Bossard Holding AG	CH0238627142 /BOSN SW	SIX Swiss Exchange	CHF 202.4529	1.50	0.007391
Burkhalter Holding AG	CH0212255803 /BRKN SW	SIX Swiss Exchange	CHF 139.1343	2.00	0.014339
Cie Financière Richemont SA	CH0210483332 /CFR VX	SIX Swiss Exchange	CHF 80.7396	2.50	0.030886
Daetwyler Holding AG	CH0030486770 /DAE SW	SIX Swiss Exchange	CHF 163.3191	1.50	0.009162
DKSH Holding Ltd	CH0126673539 /DKSH SW	SIX Swiss Exchange	CHF 78.7315	2.00	0.025339
Dufry AG	CH0023405456 /DUFN VX	SIX Swiss Exchange	CHF 160.9148	2.00	0.012398
Feintool International Holding AG	CH0009320091 /FTON SW	SIX Swiss Exchange	CHF 125.0708	1.50	0.011963
Geberit AG	CH0030170408 /GEBN VX	SIX Swiss Exchange	CHF 458.9368	4.00	0.008694
Givaudan AG	CH0010645932 /GIVN VX	SIX Swiss Exchange	CHF 1973.1927	5.00	0.002528
HBM Healthcare Investments AG	CH0012627250 /HBMN SW	SIX Swiss Exchange	CHF 116.9792	2.00	0.017054
Implenia AG	CH0023868554 /IMPN SW	SIX Swiss Exchange	CHF 73.1810	1.00	0.013631

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Komax Holding AG /KARN SW Exchange / KOMN SW Exchange / KOMN SW Exchange LafargeHolcim Limited CH0010702154 SIX Swiss CHF 280.2375 2.00 0.007119 Kühne + Nagel International AG LafargeHolcim Limited CH0025238863 SIX Swiss Exchange / KNIN VX Exchange Lonza Group AG CH0013841017 SIX Swiss CHF 55.6688 S.00 0.089592 CH0013841017 SIX Swiss CHF 207.9337 Z.50 0.011993 Nestlé SA CH0013841017 SIX Swiss Exchange NEST VX Exchange NEST VX Exchange NEST VX Exchange SIX Swiss CHF 82.0676 S.NEST VX Exchange NEST VX Exchange NEST VX Exchange NEST VX Exchange SIX Swiss CHF 83.1347 S.00.0091160 CH0012005267 SIX Swiss CHF 83.1347 S.00.0091160 CH001205267 SIX Swiss CHF 210.6394 S.00.0091160 CH001205267 SIX Swiss CHF 210.6394 S.00.0091160 CHF 206.0091160 CHF 206.0091160 CHF 206.0091160 CHF 206.0091160 CHF 206.0091160 CHF 206.0091160 CH	Inficon Holding Inc	CH0011029946 /IFCN SW	SIX Swiss Exchange	CHF 483.4850	1.00	0.002063
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Kühne + Nagel International AG Int	Komax Holding AG		SIX Swiss	CHF 280.2375	2.00	0.007119
International AG	Kühna + Nagal			CHE 157 7089	2.00	0.012650
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Swiss Life Holding AG CH0014852781 /SLHN VX Exchange SIX Swiss Exchange CHF 325.2590 2.50 0.007667 Swiss Re Ltd CH0126881561 /SREN VX Exchange SIX Swiss CHF 89.2885 2.50 0.027929 Temenos Group AG CH0012453913 SIX Swiss SIX Swiss SIX Swiss CHF 87.9390 2.00 0.022686 U-blox Holding AG CH00333361673 SIX Swiss SIX Swiss CHF 184.9895 2.00 0.010784 Valora Holding AG CH0002088976 SIX Swiss CHF 308.1593 2.00 0.006474 VAT Group AG CH0311864901 SIX Swiss CHF 124.4571 1.00 0.008015 Vetropack Holding SA VET SW CH0006227612 SIX Swiss CHF 2154.8015 2.00 0.000926 Walter Meier AG CH0208062627 SIX Swiss CHF 43.8314 2.00 0.045515 Walter Meier AG CH0002748082 other CHF 1.0000 6.00 5.985000	The Swatch Group Ltu	_		CHF 370.4094	2.50	0.006731
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Swiss Re Ltd CH0126881561 /SREN VX Exchange SIX Swiss Exchange CHF 89.2885 2.50 0.027929 Temenos Group AG CH0012453913 SIX Swiss Exchange CHF 87.9390 2.00 0.022686 0.022686 u-blox Holding AG CH0033361673 SIX Swiss Exchange CHF 184.9895 2.00 0.010784 0.010784 Valora Holding AG CH0002088976 SIX Swiss Exchange CHF 308.1593 2.00 0.006474 0.006474 VAT Group AG CH0311864901 SIX Swiss CHF 124.4571 1.00 0.008015 1.00 0.008015 Vetropack Holding SA Walter Meier AG CH0006227612 SIX Swiss CHF 2154.8015 2.00 0.000926 2.00 0.0045515 Walter Meier AG CH0208062627 SIX Swiss CHF 43.8314 2.00 0.045515 2.00 0.045515 Cash CHF CH0002748082 other CHF 1.0000 6.00 5.985000	JWISS LITE Flording Ad			CIII 323.2330	2.50	0.007007
/SREN VX Exchange Temenos Group AG CH0012453913 SIX Swiss CHF 87.9390 2.00 0.022686 JEMN SW Exchange CH5 87.9390 2.00 0.022686 U-blox Holding AG CH0033361673 SIX Swiss CHF 184.9895 2.00 0.010784 Valora Holding AG CH0002088976 SIX Swiss CHF 308.1593 2.00 0.006474 VAT Group AG CH0311864901 SIX Swiss CHF 124.4571 1.00 0.008015 Vetropack Holding SA CH0006227612 SIX Swiss CHF 2154.8015 2.00 0.000926 Walter Meier AG CH0208062627 SIX Swiss CHF 43.8314 2.00 0.045515 WMN SW Exchange Cash CHF CH0002748082 other CHF 1.0000 6.00 5.985000	Swiss Re Ltd			CHF 89 2885	2 50	0 027929
Temenos Group AG CH0012453913 SIX Swiss Exchange CHF 87.9390 2.00 0.022686 u-blox Holding AG CH0033361673 SIX Swiss Swiss CHF 184.9895 2.00 0.010784 Valora Holding AG CH0002088976 SIX Swiss Swiss CHF 308.1593 2.00 0.006474 VAT Group AG CH0311864901 SIX Swiss CHF 124.4571 1.00 0.008015 Vetropack Holding SA CH0006227612 SIX Swiss CHF 2154.8015 2.00 0.000926 Walter Meier AG CH0208062627 SIX Swiss CHF 43.8314 2.00 0.045515 WMN SW Exchange Cash CHF CH0002748082 other CHF 1.0000 6.00 5.985000	511.55 No 210	_		0 05.2005	2.00	0.02/323
/TEMN SW Exchange u-blox Holding AG CH0033361673 SIX Swiss CHF 184.9895 2.00 0.010784 Valora Holding AG CH0002088976 SIX Swiss CHF 308.1593 2.00 0.006474 VAT Group AG CH0311864901 SIX Swiss CHF 124.4571 1.00 0.008015 Vetropack Holding SA CH0006227612 SIX Swiss CHF 2154.8015 2.00 0.000926 Walter Meier AG CH0208062627 SIX Swiss CHF 43.8314 2.00 0.045515 WMN SW Exchange Cash CHF CH0002748082 other CHF 1.0000 6.00 5.985000	Temenos Group AG			CHF 87.9390	2.00	0.022686
u-blox Holding AG CH0033361673 SIX Swiss Exchange CHF 184.9895 2.00 0.010784 Valora Holding AG CH0002088976 SIX Swiss Swiss Swiss Exchange CHF 308.1593 2.00 0.006474 VAT Group AG CH0311864901 SIX Swiss Swiss Swiss Swiss CHF 124.4571 1.00 0.008015 Vetropack Holding SA Walter Meier AG CH0006227612 SIX Swiss CHF 2154.8015 2.00 0.000926 Walter Meier AG CH0208062627 SIX Swiss CHF 43.8314 2.00 0.045515 WMN SW Exchange Cash CHF CH0002748082 other CHF 1.0000 6.00 5.985000	'	/TEMN SW	Exchange			
Valora Holding AG CH0002088976 NALN SW Exchange SIX Swiss Exchange CHF 308.1593 2.00 0.006474 VAT Group AG CH0311864901 SIX Swiss NACN SW Exchange CHF 124.4571 SIX Swiss CHF 124.4571 1.00 0.008015 Vetropack Holding SA Walter Meier AG CH0006227612 SIX Swiss CHF 2154.8015 Exchange 2.00 0.000926 Walter Meier AG WMN SW Exchange CHF 43.8314 SiX Swiss CHF 43.8314 CHF 2.00 0.045515 2.00 0.045515 Cash CHF CH0002748082 Other CHF 1.0000 GE 0.00 5.985000	u-blox Holding AG	CH0033361673		CHF 184.9895	2.00	0.010784
VAT Group AG CH0311864901 SIX Swiss Swiss Swiss CHF 124.4571 1.00 0.008015 Vetropack Holding SA CH0006227612 /VET SW Exchange 2.00 0.000926 Walter Meier AG CH0208062627 SIX Swiss		/UBXN SW	Exchange			
VAT Group AG CH0311864901 /VACN SW SIX Swiss Exchange CHF 124.4571 1.00 0.008015 Vetropack Holding SA CH0006227612 /VET SW SIX Swiss Exchange CHF 2154.8015 2.00 0.000926 Walter Meier AG CH0208062627 /WMN SW SIX Swiss Exchange CHF 43.8314 2.00 0.045515 Cash CHF CH0002748082 other CHF 1.0000 6.00 5.985000	Valora Holding AG	CH0002088976	SIX Swiss	CHF 308.1593	2.00	0.006474
Wetropack Holding SA CH0006227612 SIX Swiss Swiss SW CHF 2154.8015 2.00 0.000926 Walter Meier AG CH0208062627 SIX Swiss CHF 43.8314 2.00 0.045515 WMN SW Exchange Exchange Cash CHF CH0002748082 other CHF 1.0000 6.00 5.985000		NALN SW	Exchange			
Vetropack Holding SA CH0006227612 SIX Swiss CHF 2154.8015 2.00 0.000926 Walter Meier AG CH0208062627 SIX Swiss CHF 43.8314 2.00 0.045515 WMN SW Exchange Cash CHF CH0002748082 other CHF 1.0000 6.00 5.985000	VAT Group AG	-		CHF 124.4571	1.00	0.008015
Walter Meier AG CH0208062627 CH02080627 CH0208062						
Walter Meier AG CH0208062627 MMN SW Exchange SIX Swiss Exchange CHF 43.8314 2.00 0.045515 Cash CHF CH0002748082 other CHF 1.0000 6.00 5.985000	Vetropack Holding SA	_		CHF 2154.8015	2.00	0.000926
WMN SW Exchange Cash CHF CH0002748082 other CHF 1.0000 6.00 5.985000	\\/- +\\/-!\\/-			CUE 42 024 4	2.00	0.045545
Cash CHF CH0002748082 other CHF 1.0000 6.00 5.985000	vvaiter ivieier AG	-		CHF 43.8314	2.00	0.045515
	Cach CUE		J	CHE 1 0000	6.00	5 005000
	Сазн Спг	_	other	CHF 1.0000	0.00	J.30000

^{*} 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 99.75 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. 100.00% of the dividend 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

From 22 June 2017 till 23 June 2017

Settlement Date

30 June 2017

Early Redemption Right of the Issuer

The Issuer has the right to call the Structured Product for Early Redemption each year per 15 December (Exercise Date) which has to be announced at least 20 banking days in advance without any reasons (for the first time per 15 December 2017, 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 15 December the right to exercise his Structured Products (for the first time per 15 December 2017). 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

From 22 June 2017 till 23 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 in cash for every certificate 100% of the Underlying as defined on the Final Fixing Date and according to the following formula:

$$\sum_{i=1}^N S_{i,T} imes W_{i,T}$$
 - Fees

where

 $S_{i,T}$ = Value of the Component i of the Underlying on Final Fixing Date

 $W_{i,T}$ = Weighting of the Component i of the Underlying (number of Shares) on

Final Fixing Date

Fees = Annual Fee and Rebalancing Fees

T = Final Fixing Date

If capital events that were unknown at the time of issue take place during the life of the ZKB Tracker Certificate Dynamic, 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 30 June 2017.

Annual Fee

0.50% 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 0.20% p.a. and the Investment Manager receives 0.30% p.a. for their relevant duties.

Rebalancing Fee

A Rebalancing Fee of 0.10% of the value of each of the traded components will be charged per Rebalancing. This Rebalancing Fee is not included in the TER.

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 **0.525% 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, 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.

Taxes

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) 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.

Documentation

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 provided for convenience only.

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. The ZKB Silver ETF charges a yearly Management Fee of 0.40% p.a., which is included in the trading price.

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 84.79	-15.00%	CHF 84.36	-15.64%	
CHF 89.78	-10.00%	CHF 89.33	-10.67%	
CHF 94.76	-5.00%	CHF 94.29	-5.71%	
CHF 100.00	+0.25%	CHF 99.50	-0.50%	
CHF 104.74	+5.00%	CHF 104.21	4.21%	
CHF 109.73	+10.00%	CHF 109.18	9.18%	
CHF 114.71	+15.00%	CHF 114.14	14.14%	

Source: Zürcher Kantonalbank

The performance of the ZKB Tracker Certificate Dynamic is analog to the performance of the Underlying less any Fees. Rebalancing Fees are not included in the table above.

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.

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. If the investor's reference currency differs from the CHF, the investor bears the risk between the CHF 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, 23 June 2017, last update on 22 January 2021

Underlying	Λn	21	Λ1	2021
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Component	ISIN / Bloomberg	Related Exchange	*Currency / Initial Fixing Value	Weight in %	No. of Shares/A mount
ABB Ltd	CH0012221716 /ABBN SE	SIX Swiss Exchange	26.4900	3.82	0.178018
Adecco SA	CH0012138605 /ADEN SE	SIX Swiss Exchange	59.8400	1.81	0.037409
ams AG	AT0000A18XM4 /AMS SE	SIX Swiss Exchange	22.2834	2.00	0.110892
Bobst Group SA	CH0012684657 /BOBNN SE	SIX Swiss Exchange	64.9302	2.00	0.038057
Bossard Holding AG	CH0238627142 /BOSN SE	SIX Swiss Exchange	203.5000	1.23	0.007446
Burckhardt Compression Holding AG	CH0025536027 /BCHN SE	SIX Swiss Exchange	329.7685	2.00	0.007493
Cembra Money Bank AG	CH0225173167 /CMBN SE	SIX Swiss Exchange	101.6000	1.67	0.020345
Cash CHF	CH0002748082 /CHF	other	1.0010	3.24	4.004944
Cie Financière Richemont SA	CH0210483332 /CFR SE	SIX Swiss Exchange	85.3200	2.31	0.033403
DKSH Holding Ltd	CH0126673539 /DKSH SE	SIX Swiss Exchange	72.1000	1.53	0.026217
EMS-CHEMIE HOLDING AG	CH0016440353 /EMSN SE	SIX Swiss Exchange	837.0000	1.40	0.002067
Givaudan AG	CH0010645932 /GIVN SE	SIX Swiss Exchange	3570.0000	3.00	0.001038
Gurit Holding AG	CH0008012236 /GUR SE	SIX Swiss Exchange	2680.6250	3.00	0.001383
Huber + Suhner AG	CH0030380734 /HUBN SE	SIX Swiss Exchange	75.4290	2.00	0.032760
Kardex AG	CH0100837282 /KARN SE	SIX Swiss Exchange	211.5000	2.15	0.012549
Komax Holding AG	CH0010702154	SIX Swiss	200.4000	1.21	0.007457
Kühne + Nagel	/KOMN SE CH0025238863	Exchange SIX Swiss	206.6000	2.27	0.013577
International AG LafargeHolcim	/KNIN SE CH0012214059	Exchange SIX Swiss	50.8800	5.64	0.137015
Limited Lonza Group AG	/LHN SE CH0013841017	Exchange SIX Swiss	595.8000	3.00	0.006221
Nestlé SA	/LONN SE CH0038863350	Exchange SIX Swiss	100.6400	6.83	0.083791
Novartis AG	/NESN SE CH0012005267 /NOVN SE	Exchange SIX Swiss Exchange	85.4600	2.19	0.031708
OC Oerlikon	CH0000816824	SIX Swiss	9.1685	1.50	0.202137
Corporation Inc Phoenix Mecano AG	/OERL SE CH0002187810	Exchange SIX Swiss	482.0000	1.51	0.003858
Roche Holding Ltd	/PM SE CH0012032048	Exchange SIX Swiss	317.3000	4.08	0.015891
Schindler Holding	/ROG SE CH0024638196	Exchange SIX Swiss	243.1000	1.88	0.009550
Ltd SGS Ltd	/SCHP SE CH0002497458	Exchange SIX Swiss	2741.0000	5.81	0.002617
SIKA AG	/SGSN SE CH0418792922	Exchange SIX Swiss	249.5000	2.64	0.013072
SoftwareONE	/SIKA SE CH0496451508	Exchange SIX Swiss	28.7639	2.00	0.085908
Holding AG Sonova Holding AG	/SWON SE CH0012549785	Exchange SIX Swiss	227.8000	1.10	0.005991
Straumann Holding	/SOON SE CH0012280076	Exchange SIX Swiss	1025.5000	1.91	0.002300
AG Swiss Life Holding	/STMN SE CH0014852781	Exchange SIX Swiss	427.6000	1.69	0.004886
AG Swiss Re Ltd	/SLHN SE CH0126881561	Exchange SIX Swiss	82.5400	1.48	0.022159
The Swatch Group Ltd	/SREN SE CH0012255151 /UHR SE	Exchange SIX Swiss Exchange	255.9000	3.44	0.016618

VAT Group AG	CH0311864901 /VACN SE	SIX Swiss Exchange	258.8000	2.02	0.009639
Vetropack Holding	CH0530235594	SIX Swiss	62.4000	1.86	0.036750
SA	√ETN SE	Exchange			
Vifor Pharma AG	CH0364749348	SIX Swiss	137.2321	2.00	0.018006
	∕VIFN SE	Exchange			
ZKB Silver ETF	CH0183135976	SIX Swiss	67.9389	9.00	0.163673
	/ZSIL SE	Exchange			
Zurich Insurance	CH0011075394	SIX Swiss	372.6000	1.79	0.005936
Group AG	/ZURN SE	Exchange			

^{*} 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.

Rebalancing on 66 09 2017	Date	Underlying	Action		
66.99.2017 ASB Itd Reblanning 0.167956 0.195050	Date	Onderrying		Amount old	Amount new
66.99 2017 Adjecto SA Rebalancing 0.0033855 0.033940	06.09.2017	ABB Ltd			
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0.034561 BIXW AG	06.09.2017	APG SGA SA	Rebalancing		
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AG				Temenos Group	Temenos AG
				AG	

		Action	Underlying	Date
Name short new	Name short old	Change of Identification on 24.05.2018	Temenos AG	24.05.2018
Temenos s	Temenos Group			
No. of Shares new	AG No. of Shares old	Rights Issue on 29.05.2018	Bell AG	29.05.2018
0.003041	0.002658	rights issue on 29.05.2016	Deli Ad	29.03.2018
Amount new	Amount old	Rebalancing on 01.06.2018		
3.611371	0.631627	Rebalancing	Cash CHF	01.06.2018
-	0.018106	Sell	HBM Healthcare Investments AG	01.06.2018
Amount new	Amount old	Rebalancing on 03.08.2018		
5.480777	3.611371	Rebalancing	Cash CHF	03.08.2018
-	0.029984 0.086278	Sell Sell	Goldbach Group AG Kudelski SA	03.08.2018 03.08.2018
- Amount new	Amount old	Rebalancing on 28.08.2018	Nudelski 3A	03.06.2016
0.909863	5.480777	Rebalancing on 20.00.2010	Cash CHF	28.08.2018
0.002591	-	Buy	EMS-CHEMIE HOLDING AG	28.08.2018
0.109978	-	Buy	OC Oerlikon Corporation Inc	28.08.2018
0.017121	0.010837	Rebalancing	u-blox Holding AG	28.08.2018
0.012139	0.008393	Rebalancing	VAT Group AG	28.08.2018
Amount new	Amount old	Rebalancing on 23.01.2019		
0.165764	0.165299	Rebalancing	ABB Ltd	23.01.2019
0.035030	0.035249	Rebalancing	Adecco SA	23.01.2019
	0.008682 0.004585	Sell Sell	ALSO Holding AG APG SGA SA	23.01.2019 23.01.2019
	0.056229	Sell Sell	Ard 3GA 3A Arbonia AG	23.01.2019
0.003726	0.003849	Rebalancing	Autoneum Holding AG	23.01.2019
-	0.003041	Sell	Bell AG	23.01.2019
0.027116	0.035530	Rebalancing	BKW AG	23.01.2019
0.007300	0.007291	Rebalancing	Bossard Holding AG	23.01.2019
0.015712	0.015562	Rebalancing	Burkhalter Holding AG	23.01.2019
-	0.003176	Sell	Carlo Cavazzi Holding AG	23.01.2019
1.578676	0.909863	Rebalancing	Cash CHF	23.01.2019
0.032126	0.031390	Rebalancing	Cie Financière Richemont SA	23.01.2019
0.007528 0.015457	0.007387 0.009322	Rebalancing Rebalancing	Cosmo Pharmaceuticals NV Daetwyler Holding AG	23.01.2019 23.01.2019
0.025378	0.005322	Rebalancing	DKSH Holding Ad	23.01.2019
0.002596	0.002591	Rebalancing	EMS-CHEMIE HOLDING AG	23.01.2019
0.013094	0.012632	Rebalancing	Feintool International Holding AG	23.01.2019
-	0.006010	Sell	Geberit AG	23.01.2019
0.001879	0.001898	Rebalancing	Givaudan AG	23.01.2019
0.012338	0.021346	Rebalancing	Huber + Suhner AG	23.01.2019
0.012826	0.012866	Rebalancing	Implenia AG	23.01.2019
0.004723 0.015533	0.002018	Rebalancing	Inficon Holding Inc Kardex AG	23.01.2019
0.015533	0.018837 0.007269	Rebalancing Rebalancing	Kardex AG Komax Holding AG	23.01.2019 23.01.2019
0.012946	0.012979	Rebalancing	Kühne + Nagel International AG	23.01.2019
0.094708	0.094882	Rebalancing	LafargeHolcim Limited	23.01.2019
0.080224	-	Buy	Logitech International SA	23.01.2019
0.011798	0.011890	Rebalancing	Lonza Group AG	23.01.2019
-	0.048017	Sell	Meier Tobler Group AG	23.01.2019
0.093018	0.093806	Rebalancing	Nestlé SA	23.01.2019
0.063972	0.030884	Rebalancing	Novartis AG	23.01.2019
0.111433	0.109978	Rebalancing	OC Oerlikon Corporation Inc	23.01.2019
0.011285 0.003641	0.003526	Buy Rebalancing	ORIOR AG Phoenix Mecano AG	23.01.2019 23.01.2019
0.003841	0.003526	Rebalancing Rebalancing	Roche Holding Ltd	23.01.2019
0.011243	0.009692	Rebalancing	Schindler Holding Ltd	23.01.2019
	1.118078	Sell	Schmolz + Bickenbach AG	23.01.2019
0.002144	0.002154	Rebalancing	SGS Ltd	23.01.2019
0.006637	-	Buy	Siegfried Holding AG	23.01.2019
0.018096	-	Buy	SIKA AG	23.01.2019
0.005988	0.006148	Rebalancing	Sonova Holding AG	23.01.2019
0.006706	0.018183	Sell	Sulzer AG	23.01.2019
0.006796	0.008182	Rebalancing Rebalancing	Swiss Life Holding AG	23.01.2019
0.030538 0.014105	0.030643 0.017785	Rebalancing Rebalancing	Swiss Re Ltd Temenos AG	23.01.2019 23.01.2019
0.006900	0.006879	Rebalancing Rebalancing	The Swatch Group Ltd	23.01.2019
0.017345	0.017121	Rebalancing	u-blox Holding AG	23.01.2019
0.017,343		<u> </u>		
0.005606	0.006929	Rebalancing	Valora Holding AG	23.01.2019
	0.006929 0.012139	Rebalancing Rebalancing	Valora Holding AG VAT Group AG	23.01.2019

Op. 04.2019 Alcon Inc.	Date	Underlying	Action		
Rebalancing		Alcon Inc.		Amount old	
30.77219 ABB Ltd Rebalancing 0.155764 0.172692 0.307219 Adeces SA Rebalancing 0.455036 0.35906 0.3072019 Actonic Scil 0.13063 0.35906 0.3072019 Actonic REW ACK Rebalancing 0.009726 0.009726 0.009726 0.009727 0.3072019 REW ACK Rebalancing 0.009726 0.009726 0.009727 0.3072019 REW ACK Rebalancing 0.009726 0.009726 0.009727 0.009727 0.009727 0.009727 0.009727 0.009729 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.009727 0.			Rebalancing on 03.07.2019	Amount old	
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3.07.2019 Bossard Holding AG Rebalancing 0.007106 0.007803 0.007794 0.0077019 Bossard Holding AG Rebalancing 0.007307 0.007747 0.015411 0.0077019 0.007712 0.015411 0.0077019 0.007712 0.015411 0.0077019 0.007712 0.015411 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077019 0.0077					-
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17.01.2020 SoftwareONE Holding AG Buy - 0.088474	17.01.2020	Siegfried Holding AG	Sell		-
17.01.2020				-	
	17.01.2020	Straumann Holding AG	Buy	-	0.002288

Date	Underlying	Action		
17.01.2020	Swiss Life Holding AG	Rebalancing	0.006875	0.004687
17.01.2020	Swiss Re Ltd	Rebalancing	0.031230	0.021050
17.01.2020	Temenos AG	Sell	0.014131	-
17.01.2020	The Swatch Group Ltd	Rebalancing	0.007011	0.016269
17.01.2020	VAT Group AG	Rebalancing	0.017236	0.014458
17.01.2020	Vetropack Holding SA	Rebalancing	0.000898	0.000724
17.01.2020	ZKB Silver ETF	Rebalancing	0.046761	0.130928
17.01.2020	Zurich Insurance Group AG	Buy	-	0.005699
	1	Rebalancing on 30.03.2020	Amount old	Amount new
30.03.2020	Schindler Holding Ltd	Sell	0.009019	-
30.03.2020	Schindler Holding AG	Buy	-	0.009589
04.05.2020	Vetropack Holding SA	Change of Identification (ISIN, Valor, Name, BB) on 04.05.2020	ISIN old CH0006227612	ISIN new CH0530235594
04.05.2020	Vetropack Holding SA	Change of Identification (ISIN, Valor, Name, BB) on	CH Security Code	CH Security Code
01.03.2020	vetropaek Holaling 57 (04.05.2020	old	new
		000.2020	622761	53023559
04.05.2020	Vetropack Holding SA	Change of Identification (ISIN, Valor, Name, BB) on	Name old	Name new
		04.05.2020	Vetropack	Vetropack Holding
			Holding SA	SA
04.05.2020	Vetropack Holding SA	Change of Identification (ISIN, Valor, Name, BB) on	BB Code old	BB Code new
	,	04.05.2020	VET SE	VETN SE
04.05.2020	Vetropack Holding SA	Stock Split on 04.05.2020	No. of Shares old	No. of Shares new
		·	0.000735	0.036750
04.05.2020	Vetropack Holding SA	Stock Split on 04.05.2020	Initial Fixing Value	Initial Fixing Value
	· · · · · ·		old	new
			2370.0000	47.40
		Rebalancing on 18.05.2020	Amount old	Amount new
18.05.2020	Schindler Holding Ltd	Buy	-	0.009550
18.05.2020	Schindler Holding AG	Sell	0.009589	
16.06.2020	Sonova Holding AG	Stock Dividend on 16.06.2020	No of Shares old	No of Shares new
			0.005951	0.005991
	0.1.0.15	Rebalancing on 02.09.2020	Amount old	Amount new
02.09.2020	Cash CHF	Rebalancing	0.822294	11.231308
02.09.2020	EMS-CHEMIE HOLDING AG	Rebalancing	0.002685	0.002067
02.09.2020	Givaudan AG	Rebalancing	0.001938 0.012003	0.001326
	Lonza Group AG	Rebalancing		0.009179 0.083791
02.09.2020	Nestlé SA Roche Holding Ltd	Rebalancing Rebalancing	0.095388 0.021538	0.083791
02.09.2020	SIKA AG	Rebalancing	0.021338	0.013072
02.09.2020	SoftwareONE Holding AG	Rebalancing	0.088474	0.062363
02.09.2020	VAT Group AG	Rebalancing	0.014766	0.002303
25.11.2020	Cie Financière Richemont SA	Capital Increase on 25.11.2020	No. of Shares old	No. of Shares new
23.11.2020	Cle i manelere Menemone 37	Cupital increase on 25.11.2020	0.033213	0.033403
-		Rebalancing on 21.01.2021	Amount old	Amount new
21.01.2021	ams AG	Buy	-	0.110892
21.01.2021	ARYZTA AG	Sell	1.137906	- · · · · · · · · · · · · · · · · · · ·
21.01.2021	Bobst Group SA	Buy	-	0.038057
21.01.2021	Burckhardt Compression Holding AG	Buy	-	0.007493
21.01.2021	Burkhalter Holding AG	Sell	0.017068	
21.01.2021	Cash CHF	Rebalancing	11.231308	4.004944
21.01.2021	Givaudan AG	Rebalancing	0.001326	0.001038
21.01.2021	Gurit Holding AG	Rebalancing	0.001541	0.001383
21.01.2021	Huber + Suhner AG	Rebalancing	0.013011	0.032760
21.01.2021	Lonza Group AG	Rebalancing	0.009179	0.006221
21.01.2021	OC Oerlikon Corporation Inc	Rebalancing	0.135139	0.202137
21.01.2021	SoftwareONE Holding AG	Rebalancing	0.062363	0.085908
21.01.2021	u-blox Holding AG	Sell	0.018378	
21.01.2021	Valora Holding AG	Sell	0.005846	
21.01.2021	Vifor Pharma AG	Buy	-	0.018006
21.01.2021	ZKB Silver ETF	Rebalancing	0.130928	0.163673