

Official announcement by SIX Swiss Exchange

Title: Correction of the Solactive Switzerland Mid Cap (CH NTR) Index by Solactive AG
Product: ZKB Tracker-Certificate on Solactive Switzerland Mid Cap (CH NTR) Index
Valor: 42 980 693
ISIN: CH0429806935
Symbol: SOLMCZ

The index composition of the Solactive Switzerland Mid Cap (CH NTR) Index (ISIN: DE000SLA8MC7) in the aforementioned ZKB Tracker Certificate was incorrectly determined and implemented due to an error in the ordinary adjustment in the period from 5 December 2019 to 2 March 2020.

The index composition and the index level of the relevant index was redefined for this period and corrected on 2 March 2020 - after closing of the markets. The correction is available on the website of the index calculation agent Solactive AG (<https://www.solactive.com>) and is published in section 1.3 of the index guideline of the affected index.

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