



ZKB Tracker Certificate Dynamic on a Swiss-Europe Healthcare Basket

| 22.07.2019 - Open End | Swiss Security Code 42 980 518 |
|-----------------------|--|
| 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: CH0429805184 Symbol: VALIHZ Issuer: Zürcher Kantonalbank Underlying: a Swiss-Europe Healthcare Basket Initial Fixing Date: 15 July 2019 Settlement Date: 22 July 2019 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 5'000'000.00/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 22 July 2019 |
| 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. |
| Investment Profile | The composition of the Underlying of this Structured Product is managed dynamically and discretionary over the course of its term. Further information about the investment strategy – if available – can be obtained free of charge from Zürcher Kantonalbank, Bahnhofstrasse 9, 8001 Zürich, department VRIE or by way of e-Mail address documentation@zkb.ch. |
| Title Universe | The Title Universe consists of stocks from Switzerland, Europe and Great Britain. The companies operate in the healthcare sector. The underlying constituents are listed at a recognized exchange (World Federation of Exchanges or FESE (Federation of European Securities Exchanges)). The current composition of the Underlying can be found under www.zkb.ch/strukturierteprodukte. |

| Rebalancing | The Investment Manager rebalances the portfolio composition based on its qualified evaluation of the market up to 12 times a year. The Investment Manager considers only stocks 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 current basket composition of the Underlying is listed in the Annex to this termsheet. |
|--|---|
| lssuer | Zürcher Kantonalbank, Zurich |
| Rating of the Issuer | Standard & Poor's AAA, Moody's Aaa, Fitch AAA |
| Lead Manager, Paying Agent, Exercise Agent and Calculation Agent | Zürcher Kantonalbank, Zurich |
| Investment Manager | Valiant Bank AG, Bern |
| Symbol/ Swiss Security Code/ISIN | VALIHZ/ 42 980 518/CH0429805184 |
| Notional Amount/Denomination/ Trading Units | CHF 5'000'000.00/CHF 100.00/1 Structured Product or multiples thereof |
| Number of Structured Products | Up to 50'000, with the right to increase |
| Issue Price | CHF 100.00 / 100.00% of Basket Value on the Initial Fixing Date |
| Currency | CHF |

| Component | ISIN / Bloomberg | Related Exchange | *Currency / Initial Fixing Value | Weight in % | No. of Shares/ Amount |
|---|----------------------------|--------------------------|---|----------------|-----------------------------|
| Astrazeneca Plc | GB0009895292 /AZN LN | London Stock Exchange | GBP 63.39240 | 6.00 | 0.076807 |
| Caretech Holdings PLC | | | GBP 3.77550 | 2.00 | 0.429877 |
| Demant AS | DK0060738599 /DEMANT DC | Copenhagen | DKK 198.31310 | 4.00 | 0.135898 |
| Elekta AB | SEO000163628 /EKTAB SS | Stockholm | SEK 131.68260 | 4.00 | 0.288658 |
| Eurofins Scientific SE | FR0000038259 /ERF FP | Euronext Paris | EUR 393.78600 | 4.00 | 0.009164 |
| Evotec AG | DE0005664809 /EVT GY | Xetra | EUR 25.68920 | 2.00 | 0.070240 |
| Faes Farma SA | ES0134950F36 /FAE SQ | Madrid | EUR 4.22470 | 2.00 | 0.427107 |
| Fagron SA | BE0003874915 /FAGR BB | Euronext Brussels | EUR 15.98510 | 2.00 | 0.112880 |
| Fresenius Medical Care AG & Co. KGaA | DE0005785802 /FME GY | Xetra | EUR 70.27210 | 5.00 | 0.064193 |
| Fresenius SE & Co KGaA | DE0005785604 /FRE GY | Xetra | EUR 46.83190 | 5.00 | 0.096323 |
| Gerresheimer AG | DE000A0LD6E6 | Xetra | EUR 73.50870 | 2.00 | 0.024547 |
| GlaxoSmithKline PLC | GB0009252882 /GSK LN | London Stock Exchange | GBP 16.35400 | 6.00 | 0.297725 |
| Hikma Pharmaceuticals PLC | | Stockholm | GBP 17.91560 | 4.00 | 0.181183 |
| lpsen | FR0010259150 /IPN FP | Euronext Paris | EUR 112.99140 | 4.00 | 0.031939 |
| Koninklijke Philips Electronics NV | NL0000009538 /PHIA NA | Euronext Amsterdam | EUR 39.34970 | 6.00 | 0.137566 |
| Korian SA | FR0010386334 /KORI FP | | EUR 33.96100 | 2.00 | 0.053132 |
| Lonza Group AG | CH0013841017 /LONN SE | SIX Swiss Exchange | CHF 330.08200 | 4.00 | 0.012118 |
| Merck KGaA | DE0006599905 /MRK GY | Xetra | EUR 92.12010 | 6.00 | 0.058762 |
| Novo-Nordisk A/S | DK0060534915 /NOVOB DC | Copenhagen | DKK 317.39080 | 6.00 | 0.127369 |
| Orpea | FR0000184798 /ORP FP | | EUR 107.88010 | 4.00 | 0.033452 |
| Sanofi SA | FR0000120578 /SAN FP | Euronext Paris | EUR 73.65510 | 6.00 | 0.073494 |
| Sectra AB | SE0011452234 /SECTB SS | | SEK 345.70250 | 2.00 | 0.054977 |
| Straumann Holding AG | CH0012280076 /STMN SE | SIX Swiss Exchange | CHF 844.27100 | 4.00 | 0.004738 |
| UCB SA | BE0003739530 /UCB BB | Euronext | EUR 70.72720 | 4.00 | 0.051024 |
| Vifor Pharma AG | CH0364749348 /VIFN SE | SIX Swiss | CHF 144.50260 | 4.00 | 0.027681 |

* 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.

The terms and conditions of the present product have been adjusted due to

Basket Value

Ratio

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. Payments from Korean Underlying constituents will not be considered and will not be distributed to the Structured Product.

Initial Fixing Date

15 July 2019

CHF 100.00 on Initial Fixing Date

Corporate Actions, refer to table Corporate Actions.

1 ZKB Tracker Certificate Dynamic represents 1 Underlying

| Settlement Date | 22 July 2019 |
|---------------------------------|---|
| Redemption right of the Issuer | The Issuer has the right to redeem the outstanding Structured Products quarterly on the 15th day of March, June, September and December (fixing date; modified following), for the first time on 16 December 2019. On the fixing date, the redemption amount is determined, which is governed by the information under the section Redemption Method. The announcement and thus the declaration of intent to exercise the Redemption right is made with a notice period of 20 banking days via the official publication channel of the SIX Swiss Exchange. No statement of reasons is required. The redemption Will be executed with a value date of 5 bank working days after the fixing date (Redemption Date). |
| Right to return of the Investor | In addition to the possibility of selling the Structured Products in the secondary market, the investor has the right to return the product quarterly per 15th day of the months March, June, September and December (fixing date; modified following) to the Issuer, for the first time on 16 December 2019. On the fixing date, the redemption amount is determined, which is governed by the information under the section Redemption Method. The declaration of intent to exercise the Right to return must be received no later than 5 banking days before the respective fixing date (exercise date) by Zürcher Kantonalbank and must be sent to the following address: by letter post to Zürcher Kantonalbank, Sales Structured Products, IHHV, P.O. Box, 8010 Zürich or by email to derivate@zkb.ch. The repayment will be executed with a value date of 5 bank working days after the fixing date (Redemption Date). 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 | 15 July 2019, 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 Redemption 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: $\sum_{i=1}^{N} S_{i,T} \times W_{i,T} \times FX_{i,T} - Fees$ 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 FX_{i,T} = Exchange rate of the Component i of the Underlying (to CHF) on Final Fixing Date 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 | Final Fixing DateFees=Annual Fee and Rebalancing FeesFXi,T=Exchange rate of the Component i of the Underlying (to CHF) on Final Fixing DateT=Final Fixing DateIf 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 |
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| Annual Fee | Final Fixing Date Fees = Annual Fee and Rebalancing Fees FX_{i,T} = Exchange rate of the Component i of the Underlying (to CHF) on Final Fixing Date 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. Application to list on the SIX Swiss Exchange will be filed, the first provisory trading day will be 22 July 2019. 0.80% 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 Issuer receives 0.30% p.a. and the Investment Manager receives 0.50% p.a. for their relevant duties. |
| Annual Fee Rebalancing Fee | Final Fixing Date Fees = Annual Fee and Rebalancing Fees FX_{i,T} = Exchange rate of the Component i of the Underlying (to CHF) on Final Fixing Date 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. Application to list on the SIX Swiss Exchange will be filed, the first provisory trading day will be 22 July 2019. 0.80% 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 Issuer receives 0.30% p.a. and the Investment Manager receives 0.50% p.a. for their relevant duties. A Rebalancing Fee of 0.10% of the transaction value will be charged per Rebalancing. |

| 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 Fixing 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 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 convenice 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 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 Issuer Cervice 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 from the Base Prospectus under which the Products the first time were issued), which follows the Base Prospectus on 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 shall prevail. In the event of a listing o |
| 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. |
| 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 |

Swiss Law/Zurich

2. Profit and Loss Expectations after Year 1

Profit and Loss Expectations after Year 1

| 5 | ZKB Tracker Certi | ficate Dynamic | |
|---|-------------------|----------------|--|
|---|-------------------|----------------|--|

| Basket | | Redempt | ion |
|------------|---------|-------------------------|-----------------------------|
| Value | Percent | ZKB Tracker Certificate | Performance % |
| | | Dynamic | |
| CHF 85.00 | -15.00% | CHF 84.32 | -15.68% |
| CHF 90.00 | -10.00% | CHF 89.28 | -10.72% |
| CHF 95.00 | -5.00% | CHF 94.24 | -5.76% |
| CHF 100.00 | +0.00% | CHF 99.20 | -0.80% |
| CHF 105.00 | +5.00% | CHF 104.16 | 4.16% |
| CHF 110.00 | +10.00% | CHF 109.12 | 9.12% |
| CHF 115.00 | +15.00% | CHF 114.08 | 14.08% |
| | | | Courses Zürcher Kentenelber |

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.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 IssuerObligations 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 RisksStructured Products are complex financial instruments, which entail considerable risks and,

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

ModificationsIf 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 DisruptionsCompare specific provisions in the Issuance Programme.

Selling Restrictions EEA, U.S.A./U.S. persons, GB, Guernsey

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. |
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| Further Information | This document constitutes neither an offer nor a recommendation or invitation to purchase financial instruments and can't replace the individual investor's own judgement. The information contained in this document does not constitute investment advice but is intended solely as a product description. An investment decision should in any case be made on the basis of these Final Terms and the issuance programme. Particularly, before entering into a transaction, the investment in the Product in consideration of his personal situation with regard to legal, regulatory, tax and other consequences. Only an investor who is aware of the risks of the transaction and has the financial capacity to bear any losses should enter into such transactions. |
| 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, 15 July 2019, last update on 18 January 2021

| Component | ISIN | Related | *Currency | Weight | No. of |
|--|--------------------------------------|--------------------------------------|---------------------|--------|-------------------|
| Component | / Bloomberg | Exchange | / Initial Fixing | in % | Shares/ Amount |
| | | | Value | | |
| Alcon Inc. | CH0432492467 /ALC SE | SIX Swiss Exchange | 62.6987 | 2.00 | 0.036337 |
| Alliance Pharma PLC | GB0031030819 | London Stock | 0.8680 | 2.83 | 3.078335 |
| Astrazeneca Plc | /APH LN GB0009895292 /AZN LN | Exchange London Stock Exchange | 75.4995 | 5.00 | 0.062556 |
| Bayer AG | DE000BAY0017 | Xetra | 52.8902 | 4.00 | 0.080176 |
| BB Biotech AG | /BAYN GY CH0038389992 /BION SE | SIX Swiss Exchange | 79.5554 | 3.00 | 0.042957 |
| Fagron SA | BE0003874915 | Euronext | 20.3600 | 2.02 | 0.105276 |
| Fresenius SE & Co KGaA | /FAGR BB DE0005785604 /FRE GY | Brussels Xetra | 38.3126 | 3.00 | 0.083012 |
| Fresenius Medical Care AG & Co. KGaA | DE0005785802 /FME GY | Xetra | 68.3189 | 3.00 | 0.046552 |
| GlaxoSmithKline PLC | GB0009252882 | London Stock | 14.0120 | 5.50 | 0.370774 |
| HBM Healthcare | /GSK LN CH0012627250 | Exchange SIX Swiss | 303.8035 | 3.00 | 0.011249 |
| Investments AG Hikma | /HBMN SE GB00B0LCW08 | Exchange Stockholm | 25.8280 | 2.25 | 0.082288 |
| Pharmaceuticals PLC | 3 | | | | |
| Indivior PLC | /HIK LN GB00BRS65X63 | London Stock | 1.1651 | 1.75 | 1.418792 |
| Laboratorios Farmaceuticos Rovi | /INDV LN ES0157261019 /ROVI SQ | Exchange Bolsa de Madrid | 43.2980 | 2.59 | 0.063415 |
| SA | | | | | |
| Lonza Group AG | CH0013841017 /LONN SE | SIX Swiss Exchange | 586.4130 | 3.00 | 0.005828 |
| Merck KGaA | DE0006599905 /MRK GY | Xetra | 148.8178 | 6.00 | 0.042742 |
| Novartis AG | CH0012005267 /NOVN SE | SIX Swiss Exchange | 85.0850 | 6.58 | 0.088091 |
| Novo-Nordisk A/S | DK0060534915 /NOVOB DC | Copenhagen | 441.2084 | 6.00 | 0.107250 |
| Qiagen NV | NL0012169213 /QIA GY | Xetra | 44.4600 | 3.21 | 0.076501 |
| Roche Holding Ltd | CH0012032048 /ROG SE | SIX Swiss Exchange | 315.3150 | 6.58 | 0.023779 |
| Koninklijke Philips Electronics NV | NL0000009538 /PHIA NA | Euronext Amsterdam | 44.8438 | 4.00 | 0.094562 |
| Sanofi SA | FR0000120578 /SAN FP | Euronext Paris | 81.1040 | 5.00 | 0.065356 |
| Sartorius AG | DE0007165607 /SRT GY | Xetra | 343.0000 | 2.89 | 0.008918 |
| Siegfried Holding AG | CH0014284498 /SFZN SE | SIX Swiss Exchange | 621.4605 | 2.00 | 0.003666 |
| Siemens | DE000SHL1006 | Xetra | 43.5791 | 2.11 | 0.051329 |
| Healthineers AG Sonova Holding AG | /SHL GY CH0012549785 | SIX Swiss | 223.8759 | 2.15 | 0.010940 |
| Straumann Holding AG | /SOON SE CH0012280076 /STMN SE | Exchange SIX Swiss Exchange | 1024.4745 | 2.15 | 0.002391 |
| AG Vifor Pharma AG | CH0364749348 | SIX Swiss | 137.4000 | 3.39 | 0.028138 |
| Zealand Pharma A/S | /VIFN SE DK0060257814 | Exchange Nasdaq | 232.5962 | 2.00 | 0.067814 |
| Zur Rose Group AG | /ZEAL DC CH0042615283 /ROSE SE | Copenhagen SIX Swiss Exchange | 359.1405 | 3.00 | 0.009516 |

* 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.

| Resistency of Los 2019 Amount new Los 2019 Amount new Los 2019 Amount new Los 2019 Disease 16.08.2019 Cartecor, NC No. No. Disease Dis | Date | Underlying | Action | | |
|--|------------|---------------------------------------|---------------------------|------------|------------|
| Tis B23019 Bayer AG Bity C: 0.084808 Tis B23019 Caraceth Meding, PLC Self 0.128805 0.131900 Tis B23019 Demart AS Rebulancing 0.238805 0.032109 Tis B23019 Low Kit AK Rebulancing 0.238805 0.032109 Tis B23019 Low Kit AK Rebulancing 0.138900 0.076657 Tis B23019 Freedraw RA (C. A. Rebalancing 0.076457 Tis B23019 Hanner Phartecenducia PLC Rebalancing 0.072758 Tis B23019 Koninklijke Philos Bernick NA Rebalancing 0.072759 Tis B23019 Koninklijke Philos Bernick NA Rebalancing 0.072750 Tis B23019 Koninklijke Philos Bernick NA Rebalancing 0.072746 | | | Rebalancing on 16.08.2019 | Amount old | |
| 16 68 2019 Cartech Holdings PLC Sci 0 0.42897 | | | | 0.076807 | |
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| 19.11.2019 Vifor Pharma AG Rebalancing 0.025449 0.025146 Rebalancing on 20.12.2019 Amount old Amount new 20.12.2019 Astrazeneca Plc Rebalancing 0.055868 0.054454 20.12.2019 Bayer AG Rebalancing 0.068032 0.063009 20.12.2019 CompuGroup Medical SE Buy - 0.032965 20.12.2019 Faes Farma SA Rebalancing 0.387559 0.492310 | | | | | |
| Rebalancing on 20.12.2019Amount oldAmount new20.12.2019Astrazeneca PlcRebalancing0.0558680.05445420.12.2019Bayer AGRebalancing0.0680320.06300920.12.2019CompuGroup Medical SEBuy-0.03296520.12.2019Faes Farma SARebalancing0.3875590.492310 | | | 5 | | |
| 20.12.2019 Astrazeneca Plc Rebalancing 0.055868 0.054454 20.12.2019 Bayer AG Rebalancing 0.068032 0.063009 20.12.2019 CompuGroup Medical SE Buy - 0.032965 20.12.2019 Faes Farma SA Rebalancing 0.387559 0.492310 | 12.11.2019 | | | | |
| 20.12.2019 Bayer AG Rebalancing 0.068032 0.063009 20.12.2019 CompuGroup Medical SE Buy - 0.032965 20.12.2019 Faes Farma SA Rebalancing 0.387559 0.492310 | 20.12.2019 | Astrazeneca Plc | | | |
| 20.12.2019 CompuGroup Medical SE Buy - 0.032965 20.12.2019 Faes Farma SA Rebalancing 0.387559 0.492310 | | | | | |
| | 20.12.2019 | CompuGroup Medical SE | 9 | - | 0.032965 |
| 20.12.2019 Fagron SA Rebalancing 0.109844 0.104009 | | | | | |
| | 20.12.2019 | Fagron SA | Rebalancing | 0.109844 | 0.104009 |

| Date | Underlying | Action | 0.074560 | 0.002246 |
|--------------------------|--|----------------------------|----------------------|----------------------|
| 20.12.2019 | Fresenius Medical Care AG & Co. KGaA | Rebalancing | 0.071562 | 0.083216 |
| 20.12.2019 | Fresenius SE & Co KGaA | Rebalancing | 0.098742 | 0.109192 |
| 20.12.2019 | Gerresheimer AG | Rebalancing | 0.028530 | 0.028793 |
| 20.12.2019 | GlaxoSmithKline PLC | Rebalancing | 0.288066 | 0.279474 |
| 20.12.2019 | Koninklijke Philips Electronics NV | Rebalancing | 0.116772 | 0.091577 |
| 20.12.2019 | Korian SA | Sell | 0.049112 | - |
| 20.12.2019 | Lonza Group AG | Rebalancing | 0.011982 | 0.010746 |
| 20.12.2019 | Medacta Group AG | Rebalancing | 0.025548 | 0.029921 |
| 20.12.2019 | Merck KGaA | Rebalancing | 0.053035 | 0.047430 |
| 20.12.2019 20.12.2019 | Novartis AG | Rebalancing | 0.070928 | 0.072828 0.035138 |
| 20.12.2019 | Orion Oyj Orpea | Rebalancing Rebalancing | 0.048082 | 0.035138 |
| 20.12.2019 | Roche Holding Ltd | Rebalancing | 0.023850 | 0.021671 |
| 20.12.2019 | Siemens Healthineers AG | Rebalancing | 0.044253 | 0.046650 |
| 20.12.2019 | Straumann Holding AG | Rebalancing | 0.004907 | 0.004610 |
| 20.12.2019 | Tecan Group Ltd | Buy | - | 0.007900 |
| | | Rebalancing on 10.01.2020 | Amount old | Amount new |
| 10.01.2020 | Carl Zeiss Meditec AG | Rebalancing | 0.018360 | 0.017171 |
| 10.01.2020 | Fagron SA | Rebalancing | 0.104009 | 0.098408 |
| 10.01.2020 | Gerresheimer AG | Rebalancing | 0.028793 | 0.016512 |
| 10.01.2020 | H. Lundbeck A/S | Buy | - | 0.030411 |
| | | Rebalancing on 19.03.2020 | Amount old | Amount new |
| 19.03.2020 | Alliance Pharma PLC | Rebalancing | 2.188765 | 2.291253 |
| 19.03.2020 19.03.2020 | Astrazeneca Plc | Rebalancing Rebalancing | 0.054454 | 0.073614 0.031880 |
| 19.03.2020 | Bayer AG Carl Zeiss Meditec AG | Rebalancing | 0.063009 | 0.031880 |
| 19.03.2020 | CompuGroup Medical SE | Rebalancing | 0.032965 | 0.022025 |
| 19.03.2020 | Faes Farma SA | Rebalancing | 0.492310 | 0.375287 |
| 19.03.2020 | Fagron SA | Rebalancing | 0.098408 | 0.079732 |
| 19.03.2020 | Fresenius Medical Care AG & Co. | Rebalancing | 0.083216 | 0.080363 |
| | KGaA | 5 | | |
| 19.03.2020 | Fresenius SE & Co KGaA | Rebalancing | 0.109192 | 0.185834 |
| 19.03.2020 | Gerresheimer AG | Sell | 0.016512 | - |
| 19.03.2020 | GlaxoSmithKline PLC | Rebalancing | 0.279474 | 0.347472 |
| 19.03.2020 | H. Lundbeck A/S | Rebalancing | 0.030411 | 0.042161 |
| 19.03.2020 | Hikma Pharmaceuticals PLC | Rebalancing | 0.086129 | 0.079495 |
| 19.03.2020 19.03.2020 | Koninklijke Philips Electronics NV Lonza Group AG | Rebalancing Rebalancing | 0.091577 0.010746 | 0.073482 0.010797 |
| 19.03.2020 | Medacta Group AG | Rebalancing | 0.029921 | 0.036360 |
| 19.03.2020 | Meddeta Group //G | Rebalancing | 0.047430 | 0.052932 |
| 19.03.2020 | Novartis AG | Rebalancing | 0.072828 | 0.082650 |
| 19.03.2020 | Novo-Nordisk A/S | Rebalancing | 0.112555 | 0.111494 |
| 19.03.2020 | Orion Oyj | Sell | 0.035138 | - |
| 19.03.2020 | Orpea | Sell | 0.017687 | - |
| 19.03.2020 | Revenio Group Corporation | Rebalancing | 0.071467 | 0.039293 |
| 19.03.2020 | Roche Holding Ltd | Rebalancing | 0.021671 | 0.020388 |
| 19.03.2020 | Sanofi SA | Rebalancing | 0.068501 | 0.072618 |
| 19.03.2020 | Siemens Healthineers AG | Rebalancing | 0.046650 | 0.044469 |
| 19.03.2020 19.03.2020 | Sonova Holding AG Straumann Holding AG | Rebalancing Rebalancing | 0.009736 | 0.013095 |
| 19.03.2020 | Tecan Group Ltd | Rebalancing | 0.004610 | 0.005113 |
| 19.03.2020 | Vifor Pharma AG | Rebalancing | 0.025146 | 0.029640 |
| 13.03.2020 | | Rebalancing on 23.04.2020 | Amount old | Amount new |
| 23.04.2020 | Alliance Pharma PLC | Rebalancing | 2.291253 | 2.297528 |
| 23.04.2020 | Astrazeneca Plc | Rebalancing | 0.073614 | 0.063342 |
| 23.04.2020 | Bayer AG | Rebalancing | 0.031880 | 0.031742 |
| 23.04.2020 | BioMerieux SA | Buy | - | 0.018181 |
| 23.04.2020 | Carl Zeiss Meditec AG | Sell | 0.022025 | - |
| 23.04.2020 | CompuGroup Medical SE | Rebalancing | 0.024892 | 0.025407 |
| 23.04.2020 | Draegerwerk AG & Co.KGaA | Buy | - | 0.032433 |
| 23.04.2020 | Faes Farma SA | Sell | 0.375287 | - |
| 23.04.2020 | Fagron SA | Rebalancing | 0.079732 | 0.094624 |
| 23.04.2020 | Fresenius Medical Care AG & Co. KGaA | Rebalancing | 0.080363 | 0.084751 |
| 23.04.2020 | Fresenius SE & Co KGaA | Rebalancing | 0.185834 | 0.166549 |
| 23.04.2020 | GlaxoSmithKline PLC | Rebalancing | 0.347472 | 0.305668 |
| 23.04.2020 | H. Lundbeck A/S | Sell | 0.042161 | - |
| 23.04.2020 | Hikma Pharmaceuticals PLC | Rebalancing | 0.079495 | 0.091651 |
| 23.04.2020 | Koninklijke Philips Electronics NV | Rebalancing | 0.073482 | 0.085754 |
| | | <u>*</u> | | |

| | | Action | l Indouhring | Data |
|---|--|--|---|--|
| 0.06147 | - | Action Buy | Underlying Laboratorios Farmaceuticos Rovi SA | Date 23.04.2020 |
| 0.00989 | 0.010797 | Rebalancing | Lonza Group AG | 23.04.2020 |
| 0.03608 | 0.036360 | Rebalancing | Medacta Group AG | 23.04.2020 |
| 0.04726 | 0.052932 | Rebalancing | Merck KGaA | 23.04.2020 |
| 0.08580 | 0.082650 | Rebalancing | Novartis AG | 23.04.2020 |
| 0.11902 | 0.111494 | Rebalancing | Novo-Nordisk A/S | 23.04.2020 |
| 0.11502 | 0.039293 | Sell | Revenio Group Corporation | 23.04.2020 |
| 0.02164 | 0.020388 | Rebalancing | Roche Holding Ltd | 23.04.2020 |
| 0.02104 | 0.020388 | Rebalancing | Sanofi SA | 23.04.2020 |
| | 0.072016 | 5 | | |
| 0.00868 | 0.044469 | Buy | Sartorius AG | 23.04.2020 |
| 0.04204 | | Sell | Siemens Healthineers AG | 23.04.2020 |
| 0.01304 | 0.013095 | Rebalancing | Sonova Holding AG | 23.04.2020 |
| 0.00520 | 0.005113 | Rebalancing | Straumann Holding AG | 23.04.2020 |
| 0.00830 | 0.009893 | Rebalancing | Tecan Group Ltd | 23.04.2020 |
| 0.02968 | 0.029640 | Rebalancing | Vifor Pharma AG | 23.04.2020 |
| No of Shares ne | No of Shares old | Stock Dividend on 16.06.2020 | Sonova Holding AG | 16.06.2020 |
| 0.01313 | 0.013045 | | | |
| ISIN ne | ISIN old | Change of Identification on 22.06.2020 | CompuGroup Medical SE & Co. | 22.06.2020 |
| DE000A28890 | DE0005437305 | 5 | KGaA | |
| Name ne | Name old | Change of Identification on 22.06.2020 | CompuGroup Medical SE & Co. | 22.06.2020 |
| CompuGrou Medical SE & Co KGa | CompuGroup Medical SE | | KGaA | 22.00.2020 |
| Name short ne CompuGroup Me | Name short old CompuGroup Medical s | Change of Identification on 22.06.2020 | CompuGroup Medical SE & Co. KGaA | 22.06.2020 |
| No of Shares ner 0.08749 | No of Shares old 0.085754 | Stock Dividend on 07.07.2020 | Koninklijke Philips Electronics NV | 07.07.2020 |
| Amount ne | Amount old | Rebalancing on 21.08.2020 | | |
| 2.30314 | 2.297528 | Rebalancing | Alliance Pharma PLC | 21.08.2020 |
| 0.05879 | 0.063342 | Rebalancing | Astrazeneca Plc | 21.08.2020 |
| 0.03304 | 0.031742 | Rebalancing | Bayer AG | 21.08.2020 |
| 0.03663 | 0.051712 | Buy | BB Biotech AG | 21.08.2020 |
| 0.01842 | 0.018181 | Rebalancing | BioMerieux SA | 21.08.2020 |
| 0.02549 | 0.025407 | | | |
| 0.02349 | 0.025407 | Rebalancing Rebalancing | CompuGroup Medical SE & Co. KGaA Draegerwerk AG & Co.KGaA | 21.08.2020 |
| 0.09518 | 0.094624 | Rebalancing | Fagron SA | 21.08.2020 |
| 0.07548 | 0.094024 | Rebalancing | Fresenius Medical Care AG & Co. KGaA | 21.08.2020 |
| 0.14314 | 0.166549 | Rebalancing | Fresenius SE & Co KGaA | 21.08.2020 |
| 0.32546 | 0.305668 | Rebalancing | GlaxoSmithKline PLC | 21.08.2020 |
| 0.09200 | 0.091651 | Rebalancing | Hikma Pharmaceuticals PLC | 21.08.2020 |
| 0.08819 | 0.087494 | Rebalancing | Koninklijke Philips Electronics NV | 21.08.2020 |
| | | 5 | | |
| 0.06029 | 0.061477 | Rebalancing | Laboratorios Farmaceuticos Rovi SA | 21.08.2020 |
| 0.00977 | 0.009897 | Rebalancing | Lonza Group AG | 21.08.2020 |
| 0.02548 | 0.036088 | Rebalancing | Medacta Group AG | 21.08.2020 |
| 0.05332 | - | Buy | Medartis Holding AG | 21.08.2020 |
| 0.04923 | 0.047269 | Rebalancing | Merck KGaA | 21.08.2020 |
| 0.08890 | 0.085804 | Rebalancing | Novartis AG | 21.08.2020 |
| 0.10757 | 0.119023 | Rebalancing | Novo-Nordisk A/S | 21.08.2020 |
| 0.02183 | 0.021648 | Rebalancing | Roche Holding Ltd | 21.08.2020 |
| 0.06971 | 0.079133 | Rebalancing | Sanofi SA | 21.08.2020 |
| 0.00861 | 0.008689 | Rebalancing | Sartorius AG | 21.08.2020 |
| 0.00801 | 0.013132 | Rebalancing | Sonova Holding AG | 21.08.2020 |
| | | | | |
| 0.00483 | 0.005201 | Rebalancing | Straumann Holding AG | 21.08.2020 |
| 0.00768 | 0.008308 | Rebalancing | Tecan Group Ltd | 21.08.2020 |
| 0.03206 | 0.029689 | Rebalancing | Vifor Pharma AG | 21.08.2020 |
| Amount ne | Amount old | Rebalancing on 28.08.2020 | | |
| 0.03297 | - | Buy | Cosmo Pharmaceuticals NV | 28.08.2020 |
| 0.00773 | 0.009770 | Rebalancing | Lonza Group AG | 28.08.2020 |
| 0.00364 | 0.004835 | Rebalancing | Straumann Holding AG | 28.08.2020 |
| | 0.007681 | Rebalancing | Tecan Group Ltd | 28.08.2020 |
| 0.00531 | 0.007081 | | | |
| | | Repaiancing on U9 U9 2020 | | |
| Amount ne | Amount old | Rebalancing on 09.09.2020 Rebalancing | Astrazeneca Plc | 09.09 2020 |
| | | Rebalancing on 09.09.2020 Rebalancing Rebalancing | Astrazeneca Plc CompuGroup Medical SE & Co. KGaA | 09.09.2020 09.09.2020 |
| Amount ne 0.06283 0.01294 | Amount old 0.058793 0.025491 | Rebalancing Rebalancing | CompuGroup Medical SE & Co. KGaA | 09.09.2020 |
| Amount ne 0.06283 0.01294 0.34221 | Amount old 0.058793 0.025491 0.325468 | Rebalancing Rebalancing Rebalancing | CompuGroup Medical SE & Co. KGaA GlaxoSmithKline PLC | 09.09.2020 |
| Amount ne 0.06283 0.01294 0.34221 0.03482 | Amount old 0.058793 0.025491 0.325468 0.032067 | Rebalancing Rebalancing Rebalancing Rebalancing Rebalancing | CompuGroup Medical SE & Co. KGaA | 09.09.2020 |
| Amount ne 0.06283 0.01294 0.34221 0.03482 Amount ne | Amount old 0.058793 0.025491 0.325468 0.032067 Amount old | Rebalancing Rebalancing Rebalancing Rebalancing Rebalancing on 21.09.2020 | CompuGroup Medical SE & Co. KGaA GlaxoSmithKline PLC Vifor Pharma AG | 09.09.2020 09.09.2020 09.09.2020 |
| Amount ne 0.06283 0.01294 0.34221 0.03482 Amount ne 0.05503 | Amount old 0.058793 0.025491 0.325468 0.032067 Amount old 0.033041 | Rebalancing Rebalancing Rebalancing Rebalancing Rebalancing on 21.09.2020 Rebalancing | CompuGroup Medical SE & Co. KGaA GlaxoSmithKline PLC Vifor Pharma AG Bayer AG | 09.09.2020 09.09.2020 09.09.2020 21.09.2020 |
| Amount ne 0.06283 0.01294 0.34221 0.03482 Amount ne | Amount old 0.058793 0.025491 0.325468 0.032067 Amount old | Rebalancing Rebalancing Rebalancing Rebalancing Rebalancing on 21.09.2020 | CompuGroup Medical SE & Co. KGaA GlaxoSmithKline PLC Vifor Pharma AG | 09.09.2020 09.09.2020 09.09.2020 |

| Date | Underlying | Action | | |
|--------------------------|------------------------------------|----------------------------|----------------------|----------------------|
| 21.09.2020 | Draegerwerk AG & Co.KGaA | Rebalancing | 0.032333 | 0.028854 |
| 21.09.2020 | Fresenius Medical Care AG & Co. | Rebalancing | 0.076556 | 0.066210 |
| | KGaA | 5 | | |
| 21.09.2020 | Fresenius SE & Co KGaA | Rebalancing | 0.145796 | 0.122689 |
| 21.09.2020 | Hikma Pharmaceuticals PLC | Rebalancing | 0.092005 | 0.071121 |
| 21.09.2020 | Laboratorios Farmaceuticos Rovi | Rebalancing | 0.060290 | 0.068371 |
| | SA | - | | |
| 21.09.2020 | Qiagen NV | Buy | - | 0.059610 |
| 21.09.2020 | Sartorius AG | Rebalancing | 0.008611 | 0.007852 |
| 21.09.2020 | Tecan Group Ltd | Rebalancing | 0.005311 | 0.004926 |
| | | Rebalancing on 18.11.2020 | Amount old | Amount new |
| 18.11.2020 | Alliance Pharma PLC | Rebalancing | 2.303141 | 3.056990 |
| 18.11.2020 | Astrazeneca Plc | Rebalancing | 0.062839 | 0.068720 |
| 18.11.2020 | Bayer AG | Rebalancing | 0.055032 | 0.054601 |
| 18.11.2020 | BB Biotech AG | Rebalancing | 0.036636 | 0.040809 |
| 18.11.2020 | BioMerieux SA | Sell | 0.016900 | |
| 18.11.2020 | Cosmo Pharmaceuticals NV | Rebalancing | 0.032979 | 0.032948 |
| 18.11.2020 | Draegerwerk AG & Co.KGaA | Sell | 0.028854 | - |
| 18.11.2020 | Fagron SA | Rebalancing | 0.095187 | 0.105276 |
| 18.11.2020 | Fresenius Medical Care AG & Co. | Rebalancing | 0.066210 | 0.057995 |
| | KGaA | | | |
| 18.11.2020 | Fresenius SE & Co KGaA | Rebalancing | 0.122689 | 0.107458 |
| 18.11.2020 | GlaxoSmithKline PLC | Rebalancing | 0.342210 | 0.391719 |
| 18.11.2020 | HBM Healthcare Investments AG | Buy | - | 0.009325 |
| 18.11.2020 | Hikma Pharmaceuticals PLC | Rebalancing | 0.071121 | 0.087867 |
| 18.11.2020 | Koninklijke Philips Electronics NV | Rebalancing | 0.088195 | 0.091650 |
| 18.11.2020 | Laboratorios Farmaceuticos Rovi | Rebalancing | 0.068371 | 0.068091 |
| 40.44.2020 | SA | | 0.007704 | 0.007406 |
| 18.11.2020 | Lonza Group AG | Rebalancing | 0.007731 | 0.007486 |
| 18.11.2020 | Medacta Group AG | Rebalancing | 0.025481 | 0.025460 |
| 18.11.2020 | Medartis Holding AG | Rebalancing | 0.053321 | 0.047031 |
| 18.11.2020 | Merck KGaA | Rebalancing | 0.049238 | 0.049205 |
| 18.11.2020 | Novartis AG | Rebalancing | 0.088900 | 0.089882 |
| 18.11.2020 | Novo-Nordisk A/S | Rebalancing | 0.107578 | 0.107552 |
| 18.11.2020 | Qiagen NV | Rebalancing | 0.059610 | 0.076501 0.022917 |
| 18.11.2020 18.11.2020 | Roche Holding Ltd Sanofi SA | Rebalancing Rebalancing | 0.021833 0.069710 | 0.022917 |
| 18.11.2020 | Sanon SA Sartorius AG | Rebalancing | 0.007852 | 0.008918 |
| 18.11.2020 | Sonova Holding AG | Rebalancing | 0.007852 | 0.011936 |
| 18.11.2020 | Straumann Holding AG | Rebalancing | 0.003643 | 0.002593 |
| 18.11.2020 | Tecan Group Ltd | Sell | 0.004926 | 0.002393 |
| 18.11.2020 | Vifor Pharma AG | Rebalancing | 0.034824 | 0.028138 |
| 18.11.2020 | Zur Rose Group AG | Buy | 0.054024 | 0.010988 |
| 10.11.2020 | Zui Nose Group AG | Rebalancing on 18.01.2021 | Amount old | Amount new |
| 18.01.2021 | Alcon Inc. | Buy | Amount olu | 0.036337 |
| 18.01.2021 | Astrazeneca Plc | Rebalancing | 0.068720 | 0.062556 |
| 18.01.2021 | Bayer AG | Rebalancing | 0.054601 | 0.080176 |
| 18.01.2021 | BB Biotech AG | Rebalancing | 0.040809 | 0.042957 |
| 18.01.2021 | Cosmo Pharmaceuticals NV | Sell | 0.032948 | |
| 18.01.2021 | Fresenius Medical Care AG & Co. | Rebalancing | 0.057995 | 0.046552 |
| 10.01.2021 | KGaA | Rebularientg | 0.057555 | 0.040352 |
| 18.01.2021 | Fresenius SE & Co KGaA | Rebalancing | 0.107458 | 0.083012 |
| 18.01.2021 | GlaxoSmithKline PLC | Rebalancing | 0.391719 | 0.370774 |
| 18.01.2021 | HBM Healthcare Investments AG | Rebalancing | 0.009325 | 0.011249 |
| 18.01.2021 | Hikma Pharmaceuticals PLC | Rebalancing | 0.087867 | 0.082288 |
| 18.01.2021 | Indivior PLC | Buy | | 1.418792 |
| 18.01.2021 | Koninklijke Philips Electronics NV | Rebalancing | 0.091650 | 0.094562 |
| 18.01.2021 | Laboratorios Farmaceuticos Rovi | Rebalancing | 0.068091 | 0.063415 |
| | SA | | | |
| 18.01.2021 | Lonza Group AG | Rebalancing | 0.007486 | 0.005828 |
| 18.01.2021 | Medacta Group AG | Sell | 0.025460 | |
| 18.01.2021 | Medartis Holding AG | Sell | 0.047031 | - |
| 18.01.2021 | Merck KGaA | Rebalancing | 0.049205 | 0.042742 |
| 18.01.2021 | Novartis AG | Rebalancing | 0.089882 | 0.088091 |
| 18.01.2021 | Novo-Nordisk A/S | Rebalancing | 0.107552 | 0.107250 |
| 18.01.2021 | Roche Holding Ltd | Rebalancing | 0.022917 | 0.023779 |
| 18.01.2021 | Sanofi SA | Rebalancing | 0.070175 | 0.065356 |
| 18.01.2021 | Siegfried Holding AG | Buy | - | 0.003666 |
| 18.01.2021 | Siemens Healthineers AG | Buy | - | 0.051329 |
| 18.01.2021 | Sonova Holding AG | Rebalancing | 0.011936 | 0.010940 |
| | | | | |

| Date | Underlying | Action | | |
|------------|----------------------|-------------|----------|----------|
| 18.01.2021 | Straumann Holding AG | Rebalancing | 0.002593 | 0.002391 |
| 18.01.2021 | Zealand Pharma A/S | Buy | - | 0.067814 |
| 18.01.2021 | Zur Rose Group AG | Rebalancing | 0.010988 | 0.009516 |