

## Offizielle Mitteilung

Produkt: ZKB Tracker-Zertifikat Dynamisch auf einen ZKB Overweight Basket, Open End  
Valor: 22 684 429  
ISIN: CH0226844295  
Symbol: CHBEST

Ereignis: Rebalancing vom 12.11.2018, Datum: 12.11.2018

Infolge des obgenannten Ereignisses hat die Zürcher Kantonalbank per 12.11.2018 folgende Anpassungen vorgenommen:

| ISIN         | Valor      | Basiswert Bezeichnung          | Gewicht in %<br>alt | Gewicht in %<br>neu | Bestand<br>alt | Bestand<br>neu | FX<br>alt | FX<br>neu | Initial Fixing<br>Wert alt | Initial Fixing<br>Wert neu |
|--------------|------------|--------------------------------|---------------------|---------------------|----------------|----------------|-----------|-----------|----------------------------|----------------------------|
| CH0418792922 | 41 879 292 | SIKA AG                        | -                   | 5.00                | -              | 0.057212       | -         | -         | -                          | 128.90                     |
| CH0025238863 | 2 523 886  | Kühne + Nagel International AG | 5.00                | 5.00                | 0.051336       | 0.054146       | -         | -         | 146.95                     | 136.20                     |
| CH0024608827 | 2 460 882  | Partners Group Holding AG      | 5.00                | 5.00                | 0.009979       | 0.010513       | -         | -         | 756.00                     | 701.50                     |
| CH0024638196 | 2 463 819  | Schindler Holding AG           | 5.00                | 5.00                | 0.032047       | 0.035218       | -         | -         | 235.40                     | 209.40                     |
| CH0008742519 | 874 251    | Swisscom AG                    | 5.00                | 5.00                | 0.017462       | 0.015945       | -         | -         | 432.00                     | 462.50                     |
| CH0012138530 | 1 213 853  | Credit Suisse Group AG         | 5.00                | 5.00                | 0.542326       | 0.567500       | -         | -         | 13.91                      | 12.9950                    |
| CH0002497458 | 249 745    | SGS Ltd                        | 5.00                | 5.00                | 0.003142       | 0.003213       | -         | -         | 2'401.00                   | 2'295.00                   |
| CH0023405456 | 2 340 545  | Dufry AG                       | 5.00                | 5.00                | 0.069785       | 0.069311       | -         | -         | 108.10                     | 106.40                     |
| CH0014852781 | 1 485 278  | Swiss Life Holding AG          | 5.00                | 5.00                | 0.020225       | 0.018914       | -         | -         | 373.00                     | 389.90                     |
| CH0012255151 | 1 225 515  | The Swatch Group AG            | 5.00                | 5.00                | 0.020742       | 0.022796       | -         | -         | 363.70                     | 323.50                     |
| CH0012005267 | 1 200 526  | Novartis AG                    | 5.00                | 5.00                | 0.089742       | 0.082288       | -         | -         | 84.06                      | 89.62                      |
| CH0025751329 | 2 575 132  | Logitech International SA      | 5.00                | 5.00                | 0.182968       | 0.201714       | -         | -         | 41.23                      | 36.56                      |
| CH0311864901 | 31 186 490 | VAT Group AG                   | 5.00                | 5.00                | 0.075438       | 0.071253       | -         | -         | 100.00                     | 103.50                     |
| CH0010645932 | 1 064 593  | Givaudan AG                    | 5.00                | 5.00                | 0.003187       | 0.003085       | -         | -         | 2'367.00                   | 2'390.50                   |
| CH0011075394 | 1 107 539  | Zurich Insurance Group AG      | 5.00                | 5.00                | 0.024017       | 0.023569       | -         | -         | 314.10                     | 312.90                     |
| CH0012214059 | 1 221 405  | LafargeHolcim Limited          | 5.00                | 5.00                | 0.163923       | 0.157008       | -         | -         | 46.02                      | 46.97                      |
| CH0013841017 | 1 384 101  | Lonza Group AG                 | 5.00                | 5.00                | 0.023752       | 0.022698       | -         | -         | 317.60                     | 324.90                     |
| CH0012142631 | 1 214 263  | Clariant AG                    | 5.00                | 5.00                | 0.315903       | 0.337359       | -         | -         | 23.88                      | 21.86                      |
| CH0210483332 | 21 048 333 | Cie Financière Richemont SA    | 5.00                | 5.00                | 0.098792       | 0.107096       | -         | -         | 76.36                      | 68.86                      |
| CH0012280076 | 1 228 007  | Straumann Holding AG           | 5.00                | 5.00                | 0.011102       | 0.010786       | -         | -         | 679.50                     | 683.75                     |
| CH0010570767 | 1 057 076  | Lindt & Sprüngli AG            | 5.00                | -                   | 0.001134       | -              | -         | -         | 6'650.00                   | -                          |

Datum: 12.11.2018

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