

ZKB Tracker Certificate Dynamic on a Swiss domestic basket

31.07.2019 - 26.07.2024 | Swiss Security Code 42 980 579

| Summary | 1 |
|---------|---|
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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: CH0429805796 | | | |
| | Symbol: CHINBZ | | | |
| | Issuer: Zürcher Kantonalbank | | | |
| | Underlying: a Swiss domestic basket Initial Fixing Date: From 15 July 2019 till 26 July 2019 | | | |
| | Settlement Date: 31 July 2019 | | | |
| | Final Fixing Date: From 15 July 2024 until 19 July 2024 | | | |
| | Redemption Date: 26 July 2024 | | | |
| | Type of settlement: cash | | | |
| | Information concerning the offer and admission to trading | | | |
| | Place of the offer: Switzerland | | | |
| | Notional Amount/Denomination/Trading Units: CHF 20'000'000.00/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 31 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. | | | |
| | The Swiss Domestic Basket focuses on companies which have a strong domestic focus and are less dependent on both exports and the economic cycle. Investment in twenty stocks also ensures optimal diversification. Furthermore, attention is paid to above-average dividend expectations, which makes the certificate a more defensive product. In order to avoid unnecessary cluster risks, the Swiss domestic basket pursues an equilibrium approach and is regularly rebalanced. | | | |
| | 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 which are listed on the Swiss Stock Exchange. 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 periodic, up to 12 times a year. The Investment Manager considers only Underlying Components which provide sufficient liquidity and tradability. The Rebalancing is based on net prices of the Underlying Components (average of the net prices of the Underlying Components converted into the basket currency by the Issuer). The current basket composition 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 | Picard Angst AG, Pfäffikon SZ Picard Angst AG holds a FINMA license as fund manager for collective investment schemes. |
| Symbol/ Swiss Security Code/ISIN | CHINBZ/ 42 980 579/CH0429805796 |
| Notional Amount/Denomination/ Trading Units | CHF 20'000'000.00/CHF 100.00/1 Structured Product or multiples thereof |
| Number of Structured Products | Up to 200'000, with the right to increase |
| Issue Price | CHF 100.00 / 100.91% of Basket Value on the Initial Fixing Date |
| Currency | CHF |

Underlying per Initial Fixing Date

| Component |
|-----------|
|-----------|

| | - | - | Value | Amount |
|------------------------|--------------|-----------|---------------|---------------|
| Allreal Holding Ltd | CH0008837566 | SIX Swiss | CHF 173.2426 | 7.00 0.040042 |
| | /ALLN SE | Exchange | | |
| APG SGA SA | CH0019107025 | SIX Swiss | CHF 259.3514 | 5.00 0.019105 |
| | /APGN SE | Exchange | | |
| Bâloise-Holding AG | CH0012410517 | SIX Swiss | CHF 181.0423 | 5.00 0.027369 |
| | /BALN SE | Exchange | | |
| Banque Cantonale | CH0015251710 | SIX Swiss | CHF 748.9723 | 5.00 0.006616 |
| Vaudoise | /BCVN SE | Exchange | | |
| Basellandschaftliche | CH0001473559 | SIX Swiss | CHF 910.9395 | 5.00 0.005439 |
| Kantonalbank | /BLKB SE | Exchange | | |
| Bell AG | CH0315966322 | SIX Swiss | CHF 275.3761 | 5.00 0.017994 |
| | /BELL SE | Exchange | | |
| BFW Liegenschaften AG | CH0018206117 | SIX Swiss | CHF 43.0535 | 3.00 0.069054 |
| | /BLIN SE | Exchange | | |
| BKW AG | CH0130293662 | SIX Swiss | CHF 66.3846 | 7.00 0.104497 |
| | /BKW SE | Exchange | | |
| Flughafen Zuerich AG | CH0319416936 | SIX Swiss | CHF 183.6026 | 5.00 0.026988 |
| | /FHZN SE | Exchange | | |
| Galenica AG | CH0360674466 | SIX Swiss | CHF 51.7005 | 5.00 0.095841 |
| | /GALE SE | Exchange | | |
| Helvetia Holding Ltd | CH0466642201 | SIX Swiss | CHF 126.4635 | 5.00 0.039181 |
| | /HELN SE | Exchange | | |
| Partners Group Holding | CH0024608827 | SIX Swiss | CHF 791.4107 | 5.00 0.006261 |
| AG | /PGHN SE | Exchange | | F 00 0 044040 |
| PSP Swiss Property AG | CH0018294154 | SIX Swiss | CHF 118.5074 | 5.00 0.041812 |
| Developmente Francis | /PSPN SE | Exchange | | 2.00.0.002200 |
| Romande Energie | CH0025607331 | | CHF 1243.8648 | 3.00 0.002390 |
| Holding SA | /HREN SE | Exchange | | |
| Sunrise | CH0267291224 | SIX Swiss | CHF 72.7868 | 5.00 0.068076 |
| Communications Group | /SRCG SE | Exchange | | |
| Swisscom Ltd | CH0008742519 | SIX Swiss | CHF 481.9944 | 5.00 0.010280 |
| | /SCMN SE | Exchange | | 5.00 0.010200 |
| Valora Holding AG | CH0002088976 | SIX Swiss | CHF 264.6416 | 5.00 0.018723 |
| valora Holding Ad | /VALN SE | Exchange | CIII 204.0410 | 5.00 0.010/25 |
| Vaudoise Assurances | CH0021545667 | SIX Swiss | CHF 501.1287 | 5.00 0.009888 |
| Holding AG | VAHN SE | Exchange | CIII 301.1207 | 5.00 0.005000 |
| Warteck Invest AG | CH0002619481 | | CHF 1905.7403 | 5.00 0.002600 |
| | /WARN SE | Exchange | | 2.00 0.002000 |
| Zuger Kantonalbank | CH0001308904 | | CHF 6140.9210 | 5.00 0.000807 |
| | /ZG SE | | | |
| | ,20 52 | ge | | |

ISIN

Related

/ Bloomberg Exchange / Initial Fixing

*Currency Weight

in %

No. of

Shares/

* 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 99.10 on Initial Fixing Date |
|---------------------|--|
| Ratio | 1 ZKB Tracker Certificate Dynamic represents 1 Underlying |
| Dividend Payments | The Investor will receive a payment as compensation for the dividend payment of the Structured Product. The compensation payment takes place annually on 16 July, for the first time retroactively on 16 July 2020, (modified following business day convention). The compensation payment will correspond to 100.00% of the net dividend payment. |
| Initial Fixing Date | From 15 July 2019 till 26 July 2019 |
| Settlement Date | 31 July 2019 |
| Last Trading Date | 12 July 2024 |
| Final Fixing Date | From 15 July 2024 till 19 July 2024 |
| Redemption Date | 26 July 2024 |

| Initial Fixing Level | From 15 July 2019 till 26 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. | | |
|-----------------------------|---|--|--|
| Final Fixing Level | From 15 July 2024 till 19 July 2024, Net price of the components of the Underlying on a best effort basis (the Issuer has the right to expand the Final Fixing period if required by current market conditions e.g. liquidity). Local taxes, transactions fees and foreign commissions are included in the Final 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: $\sum_{k=1}^{N} S_{k} \rightarrow W_{k}$ | | |
| | $\sum_{i=1}^{T} S_{i,T} \times W_{i,T} \text{- Fees}$ | | |
| | 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 31 July 2019. | | |
| Annual Fee | 0.55% 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 0.25% p.a. for their relevant duties. | | |
| Rebalancing Fee | A Rebalancing Fee of 0.10% of the transaction value will be charged per Rebalancing. | | |
| Clearing House | SIX SIS AG/Euroclear/Clearstream | | |
| Distribution fees | Distribution fees in the form of a discount on the issue price, reimbursement of a part of the issue price or other one-off and/or periodic charges may have been paid to one or several distribution partners of this Structured Product. Distribution fees paid to distribution partners may amount up to 0.1000% p.a. | | |
| Sales: 044 293 66 65 | SIX Telekurs:.zkbReuters:ZKBSTRUCTInternet:www.zkb.ch/strukturierteprodukteBloomberg:ZKBY <go></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 are paid out to the investor annually. Redemption is based on the weighted value of Underlying components on the Final 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 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 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. In the Base Prospectus from the Base Prospectus under which the Products the first time were issued), which follows the Base Prospectus under which the Products the first time were issued), which follows the Base Prospectus on them in the Base Prospectus. In case of discrepancies between information or the provisions in these Final Terms shall prevail. In the event necessary, in accordance with the requirements of the relevant exchange. The present products will be |
|-------------------------------|---|
| 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 |
| 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 | | Redempt | ion |
|------------|---------|-------------------------|-----------------------------|
| Value | Percent | ZKB Tracker Certificate | Performance % |
| | | Dynamic | |
| CHF 84.24 | -15.00% | CHF 83.77 | -16.23% |
| CHF 89.19 | -10.00% | CHF 88.70 | -11.30% |
| CHF 94.15 | -5.00% | CHF 93.63 | -6.37% |
| CHF 100.00 | +0.91% | CHF 99.45 | -0.55% |
| CHF 104.06 | +5.00% | CHF 103.48 | 3.48% |
| CHF 109.01 | +10.00% | CHF 108.41 | 8.41% |
| CHF 113.97 | +15.00% | CHF 113.34 | 13.34% |
| | | | Courses Zürsber Kantonalban |

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

| Cuadit Diale Dalating to Jacuan | |
|---|---|
| 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 | 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. |

| 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, 26 July 2019, last update on 27 November 2020 |

| Component | ISIN / Bloomberg | Related Exchange | *Currency / Initial Fixing | Weight in % | No. of Shares/ Amount |
|----------------------|---------------------|---------------------|----------------------------------|----------------|-----------------------------|
| | | | Value | | Amount |
| Allreal Holding Ltd | CH0008837566 | SIX Swiss | 194.8716 | 5.00 | 0.026378 |
| Anical Holding Eta | /ALLN SE | Exchange | 194.0710 | 5.00 | 0.020570 |
| APG SGA SA | CH0019107025 | SIX Swiss | 198.7795 | 2 50 | 0.012930 |
| AL A DE A DE | /APGN SE | Exchange | 190.7795 | 2.50 | 0.012950 |
| Bâloise-Holding AG | CH0012410517 | SIX Swiss | 160.2396 | 5 20 | 0.033362 |
| baloise-holuling AG | /BALN SE | Exchange | 100.2590 | J.20 | 0.055502 |
| Pangua Cantonala | CH0531751755 | SIX Swiss | 96.0642 | 6 20 | 0.066352 |
| Banque Cantonale | | | 96.0642 | 0.20 | 0.066352 |
| Vaudoise | /BCVN SE | Exchange | 250 1 422 | F 00 | 0 0 0 0 0 5 5 0 |
| Bell AG | CH0315966322 | SIX Swiss | 250.1432 | 5.00 | 0.020550 |
| | /BELL SE | Exchange | ~~ ~~~ | | |
| Bellevue Group AG | CH0028422100 | SIX Swiss | 29.0297 | 2.00 | 0.070829 |
| | /BBN SE | Exchange | | | |
| BKW AG | CH0130293662 | SIX Swiss | 92.3464 | 7.30 | 0.081269 |
| | /BKW SE | Exchange | | | |
| Basellandschaftliche | CH0001473559 | SIX Swiss | 924.9240 | 5.00 | 0.005558 |
| Kantonalbank | /BLKB SE | Exchange | | | |
| Burkhalter Holding | CH0212255803 | SIX Swiss | 64.1213 | 2.50 | 0.040083 |
| AG | /BRKN SE | Exchange | | | |
| Galenica AG | CH0360674466 | SIX Swiss | 58.3766 | 5.00 | 0.088055 |
| | /GALE SE | Exchange | | | |
| Helvetia Holding Ltd | CH0466642201 | SIX Swiss | 92.0666 | 5.00 | 0.055833 |
| J | /HELN SE | Exchange | | | |
| Mobilezone Holding | CH0276837694 | SIX Swiss | 9.9078 | 5 00 | 0.518819 |
| AG | /MOZN SE | Exchange | 515676 | 0.00 | 0.010010 |
| ORIOR AG | CH0111677362 | SIX Swiss | 74.6198 | 5 00 | 0.068887 |
| | /ORON SE | Exchange | 7 110 1 50 | 5.00 | 0.000000 |
| Partners Group | CH0024608827 | SIX Swiss | 955.5643 | 5 00 | 0.005379 |
| Holding AG | /PGHN SE | Exchange | JJJ.J0+J | 5.00 | 0.000070 |
| PSP Swiss Property | CH0018294154 | SIX Swiss | 112.4867 | 5 00 | 0.045697 |
| AG | /PSPN SE | Exchange | 112.4007 | 5.00 | 0.045057 |
| Romande Energie | CH0025607331 | SIX Swiss | 1107.1872 | 4.00 | 0.003714 |
| Holding SA | - | Exchange | 1107.1672 | 4.00 | 0.005714 |
| 5 | /HREN SE | | 402 2440 | F 00 | 0.010657 |
| Swisscom Ltd | CH0008742519 | SIX Swiss | 482.3448 | 5.00 | 0.010657 |
| | /SCMN SE | Exchange | 07 0774 | F 00 | 0 050007 |
| Valiant Holding AG | CH0014786500 | SIX Swiss | 87.2771 | 5.00 | 0.058897 |
| | /VATN SE | Exchange | | | |
| Vaudoise Assurances | CH0021545667 | SIX Swiss | 469.5083 | 5.00 | 0.010948 |
| Holding AG | IVAHN SE | Exchange | | | |
| Warteck Invest AG | CH0002619481 | SIX Swiss | 2257.7400 | 5.30 | 0.002413 |
| | /WARN SE | Exchange | | | |
| Zuger Kantonalbank | CH0493891243 | SIX Swiss | 6386.3800 | 5.00 | 0.000805 |
| | /ZUGER 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.

Corporate Actions

| 108 CHange of Identification (ISN, Valor, Symbol, BB) on BEV Liegenschaften AG CHange of Identification (ISN, Valor, Symbol, BB) on BEV Liegenschaften AG Recode new UGB 1.2020 CHange States CH BEV Liegenschaften AG CHange States CH BEV Liegenschaften AG Recode new UGB 1.2020 CHANS States CH BEV Liegenschaften AG CHANS States CH BEV Liegenschaften AG Recode Name AU Die States CH BEV Liegenschaften AG CHANS States CH BEV Liegenschaften AG States CH BEV Liegenschaften AG CHANS States CH BEV Liegen | Date | Underlying | Action | | |
|--|--------------------------|----------------------------|---|-------------------|-------------------|
| Z020 Zuger Kantonalbark Change of Identification (SN, Valor, Synthol, BB) on 08.10.200 BB Cole and 0.5 C5 S BB Cole and 0.5 C5 S 2020 BFW Liegenschaften AG Takcever on 14.02.2020 No of Shares Not 0.005954 No of Shares Not 0.005954 2020 Cash CHF Increase of Cash CHF due to Takewer on 14.02.2020 No of Shares Not 0.005954 No of Shares Not 0.005954 2020 Banque Cantonale Vaudoice Change of incrtification on 28.05.2020 DIN Idl 0.0051251710 CH0013251710 2020 Banque Cantonale Vaudoice Stock Split on 28.05.2020 DIN Idl 0.0056179 No of Shares Net 0.0066179 2020 Afroal Helding Ltd Rebalancing on 24.08.2020 Initial Fining Value Net 0.0056179 No of Shares Net 0.0056179 No of Shares Net 0.0056179 No of Shares Net 0.0056179 2020 Afroal Helding Ltd Rebalancing on 24.08.2020 Initial Fining Value Net Net 20.00 No of Shares Net 0.0056179 No of Shares Net 0.0056179 No of Shares Net 0.0056170 No of Shares Net 0.005521 No of Shares Net 0.005521 No 005531 No of Shares Net 0.005551 <td>08.01.2020</td> <td>Zuger Kantonalbank</td> <td>Change of Identification (ISIN, Valor, Symbol, BB) on</td> <td>ISIN old</td> <td>ISIN new</td> | 08.01.2020 | Zuger Kantonalbank | Change of Identification (ISIN, Valor, Symbol, BB) on | ISIN old | ISIN new |
| 08.01.2020 2C6 SE 2UCR X 2020 Cash CHF Increase of Cash CHF due to Takeover of BW Amount did 2020 Cash CHF Increase of Cash CHF due to Takeover of BW Amount did 2020 Banque Cantonale Vaudoise Change of Toeoritication or 28.05.2020 Diff to CHASS 3171755 2020 Banque Cantonale Vaudoise Change of Toeoritication or 28.05.2020 Dio of Shares new 2020 Banque Cantonale Vaudoise Stock Split on 28.05.2020 Mount did Amount did 2020 Banque Cantonale Vaudoise Stock Split on 28.05.2020 Mount did Amount new 2020 Alreal Holding Ltd Rebalancing on 24.08.2020 Amount did Amount new 2020 Alreal Holding Ltd Rebalancing on 24.08.2020 Amount did Amount new 2020 Alreal Holding Ltd Rebalancing on 24.08.2020 Amount new Auton 1.000 2020 Baloe Andrag MAG Rebalancing on 24.09.239 0.002532 2020 Baloe Andrag MAG Rebalancing on 24.09.239 0.002532 2020 Bell AG Rebalancing on 20.09.549 | 08.01.2020 | 7uger Kantonalbank | | | |
| BPW Liogenschaften AG Takeover on 14.02 2020 No of shares new 0.096954 No of shares new 0.096954 2020 Cash CHF Increase of Cash CHF due to Takeover of BPW Amount noid Amount noid 2020 Banque Cantonale Vaudoise Change of Identification an 28.05.2020 No. of Shares new Licegenschaften AG on 14.02.2020 Distribution 2020 Banque Cantonale Vaudoise Stock Split on 28.05.2020 No. of Shares new Change of Identification an 28.05.2020 No. of Shares new Change of Identification an 28.05.2020 No. of Shares new Change of Identification an 28.05.2020 Initial Fising Value Takes of Stock Split on 28.05.2020 Amount new Change of Identification and 20.02.2020 Amount new Amount new Zabi Shares of Stock Split on 28.05.2020 Amount new Zabi Shares of Stock Split Shares of Stock Split on 28.05.2020 Amount new Zabi Shares of Stock Split Shar | 08.01.2020 | zuger Kantonalbank | | | |
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