

ZKB Tracker Certificate Dynamic on a Swiss domestic basket

31.07.2019 - 26.07.2024 | Swiss Security Code 42 980 579

Summary	1

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

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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
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Chool 15:2170 Chool 15	28.05.2020	Banque Cantonale Vaudoise	Change of Identification on 28 05 2020		
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