

## Offizielle Mitteilung

Produkt: ZKB Tracker-Zertifikat Dynamisch auf einen weltweiten Basket nachhaltiger Aktien, Open End  
 Valor: 50 657 311  
 ISIN: CH0506573119  
 Symbol: nicht kotiert

Ereignis: Rebalancing vom 27.11.2020, Datum: 27.11.2020

Infolge des obgenannten Ereignisses hat die Zürcher Kantonalbank per 27.11.2020 folgende Anpassungen vorgenommen:

| ISIN         | Valor      | Basiswert Bezeichnung           | 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 |
|--------------|------------|---------------------------------|---------------------|----------------|----------------|-----------|-----------|----------------------------|----------------------------|
| US00724F1012 | 903 472    | Adobe Systems Inc               | 4.19                | 0.010010       | 0.010003       | 0.9277    | 0.9031    | 479.7800                   | 477.0300                   |
| DE0008404005 | 322 646    | Allianz SE                      | 2.29                | 0.010988       | 0.010999       | 1.0803    | 1.0805    | 161.9800                   | 198.1400                   |
| US02079K1079 | 29 798 545 | Alphabet Inc                    | 2.59                | 0.001654       | 0.001645       | 0.9277    | 0.9031    | 1'444.9600                 | 1'793.1900                 |
| US0258161092 | 906 153    | American Express Co             | 2.41                | 0.022707       | 0.022752       | 0.9277    | 0.9031    | 96.2600                    | 120.5900                   |
| CA0641491075 | 678 588    | Bank of Nova Scotia             | 1.20                | 0.026844       | 0.027373       | 0.6940    | 0.6950    | 54.1060                    | 64.8900                    |
| US09062X1037 | 1 720 684  | Biogen Inc                      | 2.14                | 0.010002       | 0.010008       | 0.9277    | 0.9031    | 268.8712                   | 243.7800                   |
| CH0002748082 | 274 808    | Cash CHF                        | 3.82                | 3.942116       | 3.934143       | 1.00      | 1.00      | 1.00000                    | 1.0000                     |
| US17275R1023 | 918 546    | Cisco Systems Inc               | 4.00                | 0.105224       | 0.106620       | 0.9277    | 0.9031    | 37.8252                    | 42.7000                    |
| US1941621039 | 919 477    | Colgate-Palmolive Co            | 4.16                | 0.055463       | 0.055839       | 0.9277    | 0.9031    | 75.9500                    | 84.9000                    |
| US2172041061 | 190 310    | Copart Inc                      | 2.28                | 0.022572       | 0.022537       | 0.9277    | 0.9031    | 104.2600                   | 115.2100                   |
| CA25675T1075 | 10 644 617 | Dollarama Inc                   | 2.00                | 0.057442       | 0.056269       | 0.6940    | 0.6950    | 50.6300                    | 52.7300                    |
| US2855121099 | 927 743    | Electronic Arts                 | 2.53                | 0.023695       | 0.023236       | 0.9277    | 0.9031    | 131.1900                   | 124.1700                   |
| AU000000GMG2 | 18 079 202 | Goodman Group                   | 1.98                | 0.167547       | 0.163833       | 0.6541    | 0.6661    | 18.2106                    | 18.6800                    |
| US4370761029 | 939 360    | Home Depot Inc                  | 4.01                | 0.016608       | 0.016546       | 0.9277    | 0.9031    | 268.5500                   | 275.9900                   |
| US4448591028 | 940 174    | Humana Inc                      | 2.74                | 0.007721       | 0.007690       | 0.9277    | 0.9031    | 390.0809                   | 406.4900                   |
| US4581401001 | 941 595    | Intel Corp                      | 3.22                | 0.076961       | 0.077288       | 0.9277    | 0.9031    | 48.9202                    | 47.4500                    |
| US4781601046 | 943 981    | Johnson & Johnson               | 1.90                | 0.014876       | 0.015041       | 0.9277    | 0.9031    | 144.6216                   | 144.0000                   |
| US4943681035 | 945 034    | Kimberly-Clark Corp             | 3.21                | 0.025781       | 0.025872       | 0.9277    | 0.9031    | 146.0338                   | 141.3700                   |
| GB00B0SWJX34 | 2 477 098  | London Stock Exchange Group PLC | 2.59                | 0.028221       | 0.027914       | 1.1801    | 1.2052    | 87.2600                    | 79.2000                    |
| FR0000120321 | 502 805    | L'Oréal SA                      | 3.17                | 0.009780       | 0.009754       | 1.0803    | 1.0805    | 270.7000                   | 309.3000                   |
| US5486611073 | 948 564    | Lowe's Companies Inc            | 2.63                | 0.019288       | 0.019370       | 0.9277    | 0.9031    | 157.9298                   | 154.6700                   |
| US5801351017 | 950 605    | McDonald's Corp                 | 2.09                | 0.010817       | 0.010904       | 0.9277    | 0.9031    | 218.1800                   | 218.3300                   |
| US5949181045 | 951 692    | Microsoft Corp                  | 4.58                | 0.024181       | 0.024250       | 0.9277    | 0.9031    | 207.8200                   | 215.2300                   |

|              |            |                           |      |          |          |        |        |             |             |
|--------------|------------|---------------------------|------|----------|----------|--------|--------|-------------|-------------|
| JP3899600005 | 762 576    | Mitsubishi Estat Co Ltd   | 1.09 | 0.069010 | 0.071366 | 0.0088 | 0.0087 | 1'632.0000  | 1'804.0000  |
| US6541061031 | 957 150    | Nike Inc                  | 2.61 | 0.021780 | 0.022144 | 0.9277 | 0.9031 | 124.2300    | 134.2500    |
| DK0060534915 | 23 159 222 | Novo-Nordisk A/S          | 2.70 | 0.046194 | 0.045702 | 0.1451 | 0.1452 | 439.4000    | 419.2500    |
| US67066G1040 | 994 529    | NVIDIA Corp               | 4.07 | 0.008689 | 0.008749 | 0.9277 | 0.9031 | 495.2282    | 530.4500    |
| JP3197600004 | 763 216    | Ono Pharmaceutical Co Ltd | 3.10 | 0.110612 | 0.111121 | 0.0088 | 0.0087 | 3'327.0000  | 3'303.0000  |
| CH0012032048 | 1 203 204  | Roche Holding AG          | 2.51 | 0.008595 | 0.008526 | 1.00   | 1.00   | 330.9500    | 302.5000    |
| US78409V1044 | 32 303 352 | S&P Global Inc            | 3.78 | 0.012455 | 0.012590 | 0.9277 | 0.9031 | 352.8500    | 341.5700    |
| JP3371200001 | 763 276    | Shin-Etsu Chemical Co Ltd | 1.55 | 0.010884 | 0.010743 | 0.0088 | 0.0087 | 13'950.0000 | 17'135.0000 |
| US9078181081 | 979 840    | Union Pacific Corp        | 2.00 | 0.010953 | 0.011102 | 0.9277 | 0.9031 | 196.4207    | 205.6400    |
| US9113121068 | 1 016 553  | United Parcel Service Inc | 3.04 | 0.019996 | 0.020487 | 0.9277 | 0.9031 | 161.3902    | 168.8900    |
| US92826C8394 | 3 826 452  | Visa Inc                  | 4.09 | 0.021882 | 0.022068 | 0.9277 | 0.9031 | 197.2500    | 211.0000    |
| NL0000395903 | 2 578 174  | Wolters Kluwer NV         | 3.72 | 0.050961 | 0.050779 | 1.0803 | 1.0805 | 72.5055     | 69.7600     |

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