Vontobel





With participation

Key pro	duct	data	
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Tracker Certificate in CHF on a Hydrogen Basket

TERMSHEET (EN)

DETAILS PAGE (EN)

WKN	ZHYDRV
Valor	47509388
Underlying	Hydrogen Basket
Maturity	13.06.2022
Reference currency	CHF
Management Fee	
Bid	253.20
Ask	257.20

Key product data

Strategic Certificate in CHF on the Vontobel Structured Yield Index

TERMSHEET (EN)

DETAILS PAGE (EN)

WKN	PSTJGV
Valor	59299705
Underlying	Vontobel Structured Yield Index
Expiration date	Open End
Reference currency	CHF
Management Fee	1.25
Bid	100.30
Ask	101.40

Key product data

Tracker Certificate in CHF on a Vontobel Electric Vehicle Basket

TERMSHEET (EN)

DETAILS PAGE (EN)

WKN	ZEVSCV
Valor	55338036
Underlying	Vontobel Electric Vehicle Basket
Maturity	08.02.2024
Reference currency	CHF
Management Fee	0.75
Bid	85.20
Ask	86.70



With return optimisation

Key product data

5.50% p.a. Barrier Reverse Convertible on Nestlé, Novartis, Roche

TERMSHEET (EN)

DETAILS PAGE (EN)

Valor	59516340
Underlying	Nestlé, Novartis, Roche
Coupon	8.2494 %
Coupon p.a	5.50 %
Barrier	70.00 %
Barrier observation	continuous
Maturity	06.02.2023
Reference currency	CHF
End of subscription	04/08/2021

Key product data

13.14% (13.00% p.a.) Barrier Reverse Convertible on E.ON, Siemens Energy, Varta

TERMSHEET (EN)

DETAILS PAGE (EN)

E.ON, Siemens Energy, Varta
13.1444 %
13.00 %
55.00 %
continuous
01.08.2022
EUR
30/07/2021

Key product data

16.50% p.a. Barrier Reverse Convertible on Baidu, Byd Co, NIO (Quanto CHF)

TERMSHEET (EN)

DETAILS PAGE (EN)

Valor	59516310
Underlying	Baidu, Byd Co, NIO
Coupon	16.50 %
Coupon p.a	16.50 %
Barrier	50.00 %
Barrier observation	continuous
Maturity	28.07.2022
Reference currency	q CHF
End of subscription	28/07/2021



Key product data

11.00% p.a. Barrier Reverse Convertible on Alphabet, Amazon.com, Apple, Facebook, Netflix (Quanto CHF)

TERMSHEET (EN)
DETAILS PAGE (EN)

Valor	59516328
Underlying	Alphabet, Amazon.com, Apple, Facebook, Netflix
Coupon	16.50 %
Coupon p.a	11.00 %
Barrier	60.00 %
Barrier observation	continuous
Maturity	30.01.2023
Reference currency	q CHF
End of subscription	30/07/2021

Key product data

8.50% p.a. Barrier Reverse Convertible on Burberry, Hermes, LVMH Moët Hennessy Louis Vuitton (Quanto GBP)

TERMSHEET (EN)
DETAILS PAGE (EN)

Valor	111764518
Underlying	Burberry, Hermes, LVMH Moët Hennessy Louis Vuitton
Coupon	12.75 %
Coupon p.a	8.50 %
Barrier	70.00 %
Barrier observation	continuous
Maturity	30.01.2023
Reference currency	q GBP
End of subscription	30/07/2021

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