Vontobel





With yield enhancement

Key product data

4.00% p.a. Callable Barrier Reverse Convertible on Nestlé, Novartis, Roche

TERMSHEET (EN)

DETAILS PAGE (EN)

Valor	125534553
Underlying	Nestlé, Novartis, Roche
Coupon	10.00 %
Coupon p.a	4.00 %
Barrier	50.00 %
Barrier observation	continuous
Maturity	20.10.2025
Reference currency	CHF

Key product data

End of subscription

8.50% p.a. Callable Barrier Reverse Convertible on Bâloise, Swiss Life, Swiss Re, Zurich Insurance

19/04/2023

TERMSHEET (EN)

DETAILS PAGE (EN)

Valor	125534606
Underlying	Bâloise, Swiss Life, Swiss Re, Zurich Insurance
Coupon	17.00 %
Coupon p.a	8.50 %
Barrier	60.00 %
Barrier observation	continuous
Maturity	22.04.2025
Reference currency	CHF
End of subscription	21/04/2023

Key product data

4.50% p.a. Callable Barrier Reverse Convertible on Nestlé, Novartis, Roche

TERMSHEET (EN)

125534627
Nestlé, Novartis, Roche
13.50 %
4.50 %
65.00 %
at the end
27.04.2026
CHF
26/04/2023



11.50% p.a. Callable Barrier Reverse Convertible on BMW, Mercedes-Benz Group, Volkswagen

TERMSHEET (EN)

DETAILS PAGE (EN)

Valor	125534687
Underlying	BMW, Mercedes-Benz Group, Volkswagen
Coupon	17.25 %
Coupon p.a	11.50 %
Barrier	50.00 %
Barrier observation	continuous
Maturity	28.10.2024
Reference currency	EUR
End of subscription	28/04/2023

Key product data

6.25% p.a. Callable Barrier Reverse Convertible on Nestlé, Novartis, Roche, Swiss Life, Zurich Insurance

TERMSHEET (EN)

DETAILS PAGE (EN)

Valor	125534555
Underlying	Nestlé, Novartis, Roche, Swiss Life, Zurich Insurance
Coupon	12.50 %
Coupon p.a	6.25 %
Barrier	50.00 %
Barrier observation	continuous
Maturity	22.04.2025
Reference currency	CHF
End of subscription	19/04/2023

Key product data

10.00% p.a. Callable Barrier Reverse Convertible on Lindt & Sprüngli, Richemont

TERMSHEET (EN)

125534610
Richemont, Lindt & Sprüngli
15.00 %
10.00 %
60.00 %
continuous
21.10.2024
CHF
21/04/2023



5.00% p.a. Callable Barrier Reverse Convertible on EURO STOXX 50® Index, S&P 500® Index, SMI® (Quanto CHF)

TERMSHEET (EN)
DETAILS PAGE (EN)

Valor	125534614
Underlying	EURO STOXX 50® Index, S&P 500® Index , SMI®
Coupon	10.00 %
Coupon p.a	5.00 %
Barrier	55.00 %
Barrier observation	continuous
Maturity	28.04.2025
Reference currency	q CHF
End of subscription	26/04/2023

Key product data

10.00% p.a. Callable Barrier Reverse Convertible on Richemont, Swiss Life, Zurich Insurance

	TERMSHEET (EN)
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DETAILS PAGE (EN)

Valor	125534678
Underlying	Richemont, Swiss Life, Zurich Insurance
Coupon	15.00 %
Coupon p.a	10.00 %
Barrier	55.00 %
Barrier observation	continuous
Maturity	28.10.2024
Reference currency	CHF
End of subscription	28/04/2023

Key product data

8.00% p.a. Callable Barrier Reverse Convertible on Nestlé, Novartis, Richemont, Roche

TERMSHEET (EN)

125534556
Richemont, Nestlé, Novartis, Roche
16.00 %
8.00 %
50.00 %
continuous
22.04.2025
CHF
19/04/2023



7.25% p.a. Callable Barrier Reverse Convertible on Givaudan, Novartis, Zurich Insurance



125534592
Givaudan, Novartis, Zurich Insurance
10.875 %
7.25 %
60.00 %
continuous
21.10.2024
CHF
21/04/2023



With participation

Key	prod	luct	data
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Strategic Certificate in CHF on the Vontobel Aqua Strategy

TERMSHEET (EN)

DETAILS PAGE (EN)

PSTQUV
48039223
Vontobel Aqua Strategy
Open End
CHF
1.25
136.43
137.80

Key product data

Tracker Certificate Open End on the Vontobel Swiss Research Basket

TERMSHEET (EN)

DETAILS PAGE (EN)

WKN	Z44AAV
Valor	30188932
Underlying	Vontobel Swiss Research Basket
Expiration date	Open End
Reference currency	CHF
Management Fee	1.20
Bid	195.90
Ask	197.90

Key product data

Tracker Certificate Open End in CHF on the Solactive Blockchain Technology Performance-Index

TERMSHEET (EN)

WKN	ZSOCBV
Valor	40545227
Underlying	Solactive Blockchain Technology Performance-Index
Expiration date	Open End
Reference currency	CHF
Management Fee	1.20
Bid	124.20
Ask	125.90

Tracker Certificate Open End on "Vontobel Oil-Strategy Index"

TERMSHEET (EN)

DETAILS PAGE (EN)

WKN	VZOIC
Valor	10140821
Underlying	Vontobel Oil-Strategy Index
Expiration date	Open End
Reference currency	CHF
Management Fee	1.20
Bid	150.30
Ask	151.80

Key product data

Strategic Certificate in CHF on the Vontobel Future Mobility Index

TERMSHEET (EN)

DETAILS PAGE (EN)

WKN	PMCHFV
Valor	118298617
Underlying	Vontobel Future Mobility Index
Expiration date	Open End
Reference currency	CHF
Management Fee	1.25
Bid	96.57
Ask	97.53

Key product data

Tracker Certificate Open End in CHF on the Cyber Security Performance-Index

TERMSHEET (EN)

WKN	ZSLAAV
Valor	29258471
Underlying	Cyber Security Performance-Index
Expiration date	Open End
Reference currency	CHF
Management Fee	1.20
Bid	268.50
Ask	272.50



Open End Tracker Certificate on the Vontobel Swiss ESG Research Index

TERMSHEET (EN)

DETAILS PAGE (EN)

WKN	Z25ACV
Valor	55337617
Underlying	Vontobel Swiss ESG Research Index
Expiration date	Open End
Reference currency	CHF
Management Fee	1.20
Bid	111.30
Ask	113.00

Key product data

Strategic Certificate in CHF on the Smart Farming & FoodTech Index

TERMSHEET (EN)

DETAILS PAGE (EN)

WKN	PSTC3V
Valor	44192080
Underlying	Smart Farming & FoodTech Index
Expiration date	Open End
Reference currency	CHF
Management Fee	1.25
Bid	115.25
Ask	116.40

Key product data

Tracker Certificate Open End in CHF on the Solactive Artificial Intelligence Performance-Index

TERMSHEET (EN)

WKN	ZSLAJV
Valor	37737246
Underlying	Solactive Artificial Intelligence Performance-Index
Expiration date	Open End
Reference currency	CHF
Management Fee	1.20
Bid	196.30
Ask	199.00



Strategic Certificate in CHF on the Vontobel Green Energy Strategy Index

TERMSHEET (EN)

DETAILS PAGE (EN)

PGNCHV
118295770
Vontobel Green Energy Strategy Index
Open End
CHF
1.25
101.01
102.02

Key product data

Tracker Certificate Open End in CHF on the Solactive Demographic Opportunity Performance-Index

TERMSHEET (EN)

DETAILS PAGE (EN)

WKN	ZSLDCV
Valor	34182500
Underlying	Solactive Demographic Opportunity Performance-Index
Expiration date	Open End
Reference currency	CHF
Management Fee	1.00
Bid	153.00
Ask	155.00

Key product data

Open End Tracker Certificate in CHF on Solactive Global Semiconductor Leaders Index

TERMSHEET (EN)

WKN	ZSOAYV
Valor	59516007
Underlying	Solactive Global Semiconductor Leaders Index
Expiration date	Open End
Reference currency	CHF
Management Fee	1.20
Bid	97.00
Ask	98.50



Strategic Certificate in CHF on the Vontobel China New Vision Index

TERMSHEET (EN)

DETAILS PAGE (EN)

PCHCVV
111760186
Vontobel China New Vision Index
Open End
CHF
1.25
60.49
61.09

Key product data

Strategic Certificate in CHF on the The Era of Robotics Index

TERMSHEET (EN)

DETAILS PAGE (EN)

WKN	PSTCYV
Valor	44191204
Underlying	The Era of Robotics Index
Expiration date	Open End
Reference currency	CHF
Management Fee	1.25
Bid	126.26
Ask	127.52

Key product data

Bonus Certificate on SMI® (Swiss Market Index)

TERMSHEET (EN)

Symbol	ZSMABV
Valor	125456798
Underlying	SMI® (Swiss Market Index)
Strike level	105.00 %
Barrier	84.21 %
Barrier observation	continuous
Maturity	28.04.2025
Reference currency	CHF
End of subscription	26/04/2023

Strategic Certificate in CHF on the Vontobel Green Technology Strategy Index

TERMSHEET (EN)

DETAILS PAGE (EN)

WKN	PGTCHV
Valor	118295853
Underlying	Vontobel Green Technology Strategy Index
Expiration date	Open End
Reference currency	CHF
Management Fee	1.25
Bid	86.18
Ask	87.04
Expiration date Reference currency Management Fee Bid	Open End CHF 1.25 86.18

Key product data

Tracker Certificate Open End in CHF on the Solactive Battery Energy Storage Performance-Index

TERMSHEET (EN)

WKN	ZSLBCV
Valor	38291228
Underlying	Solactive Battery Energy Storage Performance-Index
Expiration date	Open End
Reference currency	CHF
Management Fee	1.00
Bid	148.70
Ask	150.90

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