

Interesting investment products

31/10/2022



With participation

Key product data

Open End Tracker Certificate in CHF on Solactive Hydrogen Top Selection Index

[TERMSHEET \(EN\)](#)

[DETAILS PAGE \(EN\)](#)

WKN	ZSOAHV
Valor	45080918
Underlying	Solactive Hydrogen Top Selection Index (NTR)
Expiration date	Open End
Reference currency	CHF
Management Fee	1.20
Bid	151.30
Ask	153.60

Key product data

Strategic Certificate in CHF on the Vontobel E-Sports & Gaming Index

[TERMSHEET \(EN\)](#)

[DETAILS PAGE \(EN\)](#)

WKN	PSTIOV
Valor	57394448
Underlying	Vontobel E-Sports & Gaming Index
Expiration date	Open End
Reference currency	CHF
Management Fee	1.25
Bid	67.17
Ask	67.85

Key product data

Tracker Certificate Open End on the Vontobel Swiss Research Basket

[TERMSHEET \(EN\)](#)

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WKN	Z44AAV
Valor	30188932
Underlying	Vontobel Swiss Research Basket
Expiration date	Open End
Reference currency	CHF
Management Fee	1.20
Bid	171.30
Ask	173.00

Key product data

Tracker Certificate Open End in CHF on the Solactive Blockchain Technology Performance-Index[TERMSHEET \(EN\)](#)[DETAILS PAGE \(EN\)](#)

WKN	ZSOCBV
Valor	40545227
Underlying	Solactive Blockchain Technology Performance-Index
Expiration date	Open End
Reference currency	CHF
Management Fee	1.20
Bid	110.90
Ask	112.50

Key product data

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	175.00
Ask	176.80

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	93.84
Ask	94.79

Key product data

Tracker Certificate Open End in CHF on the Cyber Security Performance-Index[TERMSHEET \(EN\)](#)[DETAILS PAGE \(EN\)](#)

WKN	ZSLAAV
Valor	29258471
Underlying	Cyber Security Performance-Index
Expiration date	Open End
Reference currency	CHF
Management Fee	1.20
Bid	298.00
Ask	302.50

Key product data

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	99.40
Ask	100.90

Key product data

Tracker Certificate Open End in CHF on the Solactive Artificial Intelligence Performance-Index[TERMSHEET \(EN\)](#)[DETAILS PAGE \(EN\)](#)

WKN	ZSLAJV
Valor	37737246
Underlying	Solactive Artificial Intelligence Performance-Index
Expiration date	Open End
Reference currency	CHF
Management Fee	1.20
Bid	174.80
Ask	177.30

Key product data

Strategic Certificate in CHF on the Vontobel Wellness & Health Index[TERMSHEET \(EN\)](#)[DETAILS PAGE \(EN\)](#)

WKN	PWECHV
Valor	120072325
Underlying	Vontobel Wellness & Health Index
Expiration date	Open End
Reference currency	CHF
Management Fee	1.25
Bid	98.06
Ask	99.03

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	144.90
Ask	146.80

Key product data

Strategic Certificate in CHF on the Vontobel Alternative Food Index[TERMSHEET \(EN\)](#)[DETAILS PAGE \(EN\)](#)

WKN	PALCOV
Valor	112470719
Underlying	Vontobel Alternative Food Index
Expiration date	Open End
Reference currency	CHF
Management Fee	1.25
Bid	76.19
Ask	76.96

Key product data

Strategic Certificate in CHF on the Vontobel China New Vision Index

[TERMSHEET \(EN\)](#)

[DETAILS PAGE \(EN\)](#)

WKN	PCHCVV
Valor	111760186
Underlying	Vontobel China New Vision Index
Expiration date	Open End
Reference currency	CHF
Management Fee	1.25
Bid	49.38
Ask	49.87

With return optimisation

Key product data

6.25% p.a. Barrier Reverse Convertible on Nestlé, Novartis, Roche

[TERMSHEET \(EN\)](#)

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Valor	121105544
Underlying	Nestlé, Novartis, Roche
Coupon	15.625 %
Coupon p.a	6.25 %
Barrier	60.00 %
Barrier observation	continuous
Maturity	09.05.2025
Reference currency	CHF
End of subscription	09/11/2022

Key product data

12.00% p.a. Barrier Reverse Convertible on Hermes, L'Oréal, LVMH Moët Hennessy Louis Vuitton

[TERMSHEET \(EN\)](#)

[DETAILS PAGE \(EN\)](#)

Valor	119435234
Underlying	Hermes, L'Oréal, LVMH Moët Hennessy Louis Vuitton
Coupon	12.00 %
Coupon p.a	12.00 %
Barrier	50.00 %
Barrier observation	continuous
Maturity	06.11.2023
Reference currency	EUR
End of subscription	04/11/2022

Key product data

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

[TERMSHEET \(EN\)](#)

[DETAILS PAGE \(EN\)](#)

Valor	121711707
Underlying	Nestlé, Novartis, Roche
Coupon	13.50 %
Coupon p.a	4.50 %
Barrier	50.00 %
Barrier observation	continuous
Maturity	25.11.2025
Reference currency	CHF
End of subscription	25/11/2022

Key product data

5.25% p.a. Barrier Reverse Convertible on EURO STOXX 50® Index, S&P 500® Index, SMI® (Quanto CHF)[TERMSHEET \(EN\)](#)[DETAILS PAGE \(EN\)](#)

Valor	119435243
Underlying	EURO STOXX 50® Index, S&P 500® Index , SMI®
Coupon	10.50 %
Coupon p.a	5.25 %
Barrier	50.00 %
Barrier observation	continuous
Maturity	04.11.2024
Reference currency	q CHF
End of subscription	02/11/2022

Key product data

9.00% p.a. Barrier Reverse Convertible on Nestlé, Novartis, Roche, Swiss Life, UBS Group[TERMSHEET \(EN\)](#)[DETAILS PAGE \(EN\)](#)

Valor	121105542
Underlying	Nestlé, Novartis, Roche, Swiss Life, UBS Group
Coupon	27.00 %
Coupon p.a	9.00 %
Barrier	50.00 %
Barrier observation	continuous
Maturity	11.11.2025
Reference currency	CHF
End of subscription	11/11/2022

Key product data

7.75% p.a. Barrier Reverse Convertible on Nestlé, Novartis, Roche, Zurich Insurance[TERMSHEET \(EN\)](#)[DETAILS PAGE \(EN\)](#)

Valor	119435233
Underlying	Nestlé, Novartis, Roche, Zurich Insurance
Coupon	15.50 %
Coupon p.a	7.75 %
Barrier	50.00 %
Barrier observation	continuous
Maturity	04.11.2024
Reference currency	CHF
End of subscription	04/11/2022

Key product data

7.25% p.a. Barrier Reverse Convertible on Givaudan, Nestlé, Swisscom[TERMSHEET \(EN\)](#)[DETAILS PAGE \(EN\)](#)

Valor	119435225
Underlying	Givaudan, Nestlé, Swisscom
Coupon	14.50 %
Coupon p.a	7.25 %
Barrier	55.00 %
Barrier observation	continuous
Maturity	04.11.2024
Reference currency	CHF
End of subscription	04/11/2022

Key product data

6.00% p.a. Barrier Reverse Convertible on EURO STOXX 50® Index, S&P 500® Index, SMI® (Quanto CHF)[TERMSHEET \(EN\)](#)[DETAILS PAGE \(EN\)](#)

Valor	119435244
Underlying	EURO STOXX 50® Index, S&P 500® Index , SMI®
Coupon	12.00 %
Coupon p.a	6.00 %
Barrier	55.00 %
Barrier observation	continuous
Maturity	04.11.2024
Reference currency	q CHF
End of subscription	02/11/2022

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