Vontobel





With yield enhancement

Key product data

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	125534894
Underlying	EURO STOXX 50® Index, S&P 500® Index , SMI®
Coupon	10.00 %
Coupon p.a	5.00 %
Barrier	60.00 %
Barrier observation	continuous
Maturity	12.05.2025
Reference currency	q CHF
End of subscription	10/05/2023

Key product data

10.50% p.a. Callable Barrier Reverse Convertible on Bayer, Mercedes-Benz Group, SAP

TERMSHEET (EN)

DETAILS PAGE (EN)

125534819
Bayer, Mercedes-Benz Group, SAP
21.00 %
10.50 %
50.00 %
continuous
05.05.2025
EUR
05/05/2023

Key product data

10.00% p.a. Callable Barrier Reverse Convertible on Swiss Re, UBS Group, Zurich Insurance

TERMSHEET (EN)

Valor	125534814
Underlying	Swiss Re, UBS Group, Zurich Insurance
Coupon	15.00 %
Coupon p.a	10.00 %
Barrier	55.00 %
Barrier observation	continuous
Maturity	05.11.2024
Reference currency	CHF
End of subscription	05/05/2023



7.50% p.a. Callable Barrier Reverse Convertible on EURO STOXX 50® Index, S&P 500® Index, SMI® (Quanto USD)

TERMSHEET (EN)
DETAILS PAGE (EN)

Valor	125534897
Underlying	EURO STOXX 50® Index, S&P 500® Index , SMI®
Coupon	15.00 %
Coupon p.a	7.50 %
Barrier	55.00 %
Barrier observation	continuous
Maturity	12.05.2025
Reference currency	q USD
End of subscription	10/05/2023

Key product data

8.00% p.a. Callable Barrier Reverse Convertible on Nestlé, Roche, Swiss Life, Swiss Re

TERMSHEET (EN)

DETAILS PAGE (EN)

Valor	125534948
Underlying	Nestlé, Roche, Swiss Life, Swiss Re
Coupon	16.00 %
Coupon p.a	8.00 %
Barrier	55.00 %
Barrier observation	continuous
Maturity	12.05.2025
Reference currency	CHF
End of subscription	12/05/2023

Key product data

6.50% p.a. Callable Barrier Reverse Convertible on Givaudan, Nestlé, Novartis, Roche

TERMSHEET (EN)

Valor	125534744
Underlying	Givaudan, Nestlé, Novartis, Roche
Coupon	13.00 %
Coupon p.a	6.50 %
Barrier	55.00 %
Barrier observation	continuous
Maturity	05.05.2025
Reference currency	CHF
End of subscription	03/05/2023



9.00%p.a. Callable Barrier Reverse Convertible on Roche, Swatch, Swiss Re, Swisscom

TERMSHEET (EN)

DETAILS PAGE (EN)

Valor	125534818
Underlying	Roche, Swiss Re, Swisscom, Swatch
Coupon	22.50 %
Coupon p.a	9.00 %
Barrier	55.00 %
Barrier observation	continuous
Maturity	05.11.2025
Reference currency	CHF
End of subscription	05/05/2023

Key product data

6.25% p.a. Callable Barrier Reverse Convertible on EURO STOXX 50 % Index, S&P 500 % Index, SMI % (Quanto EUR)

TERMSHEET (EN)

DETAILS PAGE (EN)

125534896
EURO STOXX 50® Index, S&P 500® Index , SMI®
12.50 %
6.25 %
55.00 %
continuous
12.05.2025
q EUR
10/05/2023

Key product data

7.25% p.a. Callable Barrier Reverse Convertible on Givaudan, Nestlé, Roche, Swiss Life

TERMSHEET (EN)

125534812
Givaudan, Nestlé, Roche, Swiss Life
21.75 %
7.25 %
55.00 %
continuous
05.05.2026
CHF
05/05/2023



With participation

Key	product	data
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Strategic Certificate in CHF on the Vontobel Aqua Strategy

TERMSHEET (EN)

DETAILS PAGE (EN)

WKN	PSTQUV
Valor	48039223
Underlying	Vontobel Aqua Strategy
Expiration date	Open End
Reference currency	CHF
Management Fee	1.25
Bid	136.38
Ask	137.75

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	198.10
Ask	200.10

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	122.40
Ask	124.10

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	139.00
Ask	140.40

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	92.78
Ask	93.71

Key product data

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

TERMSHEET (EN)

ZSLAAV
29258471
Cyber Security Performance-Index
Open End
CHF
1.20
241.70
245.30

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	112.20
Ask	113.90

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	115.04
Ask	116.19

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	195.10
Ask	197.80



Strategic Certificate in CHF on the Vontobel Green Energy Strategy Index

TERMSHEET (EN)

DETAILS PAGE (EN)

WKN	PGNCHV
Valor	118295770
Underlying	Vontobel Green Energy Strategy Index
Expiration date	Open End
Reference currency	CHF
Management Fee	1.25
Bid	99.18
Ask	100.17

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	150.00
Ask	152.00

Key product data

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

TERMSHEET (EN)

ZSOAYV
59516007
Solactive Global Semiconductor Leaders Index
Open End
CHF
1.20
94.90
96.30



Strategic Certificate in CHF on the Vontobel China New Vision Index

TERMSHEET (EN)

DETAILS PAGE (EN)

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	125.84
Ask	127.10

Key product data

Strategic Certificate in CHF on the Vontobel Green Technology Strategy Index

TERMSHEET (EN)

WKN	PGTCHV
Valor	118295853
Underlying	Vontobel Green Technology Strategy Index
Expiration date	Open End
Reference currency	CHF
Management Fee	1.25
Bid	84.49
Ask	85.33



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

TERMSHEET (EN)

DETAILS PAGE (EN)

WKN	ZSLBCV
Valor	38291228
Underlying	Solactive Battery Energy Storage Performance-Index
Expiration date	Open End
Reference currency	CHF
Management Fee	1.00
Bid	139.20
Ask	141.30

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