

Interesting investment products

24/04/2023



With yield enhancement

Key product data

8.00% p.a. Callable Barrier Reverse Convertible on Holcim, Roche, Zurich Insurance

[TERMSHEET \(EN\)](#)

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| | |
|---------------------|---------------------------------|
| Valor | 125534811 |
| Underlying | Holcim, Roche, Zurich Insurance |
| Coupon | 12.00 % |
| Coupon p.a | 8.00 % |
| Barrier | 60.00 % |
| Barrier observation | continuous |
| Maturity | 05.11.2024 |
| Reference currency | CHF |
| End of subscription | 05/05/2023 |

Key product data

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

[TERMSHEET \(EN\)](#)

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| | |
|---------------------|-------------------------|
| Valor | 125534627 |
| Underlying | Nestlé, Novartis, Roche |
| Coupon | 13.50 % |
| Coupon p.a | 4.50 % |
| Barrier | 65.00 % |
| Barrier observation | at the end |
| Maturity | 27.04.2026 |
| Reference currency | CHF |
| End of subscription | 26/04/2023 |

Key product data

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

[TERMSHEET \(EN\)](#)

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| | |
|---------------------|--------------------------------------|
| 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

10.00% p.a. Callable Barrier Reverse Convertible on T-Mobile US, Verizon Communications[TERMSHEET \(EN\)](#)[DETAILS PAGE \(EN\)](#)

| | |
|---------------------|-------------------------------------|
| Valor | 125534692 |
| Underlying | T-Mobile US, Verizon Communications |
| Coupon | 15.00 % |
| Coupon p.a | 10.00 % |
| Barrier | 55.00 % |
| Barrier observation | continuous |
| Maturity | 28.10.2024 |
| Reference currency | USD |
| End of subscription | 28/04/2023 |

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 | 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 \(EN\)](#)[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

6.50% p.a. Callable Barrier Reverse Convertible on Givaudan, Nestlé, Novartis, Roche[TERMSHEET \(EN\)](#)[DETAILS PAGE \(EN\)](#)

| | |
|---------------------|-----------------------------------|
| 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 |

Key product data

7.50% p.a. Callable Barrier Reverse Convertible on Nestlé, Novartis, Roche (Quanto GBP)[TERMSHEET \(EN\)](#)[DETAILS PAGE \(EN\)](#)

| | |
|---------------------|-------------------------|
| Valor | 125534741 |
| Underlying | Nestlé, Novartis, Roche |
| Coupon | 15.00 % |
| Coupon p.a | 7.50 % |
| Barrier | 55.00 % |
| Barrier observation | continuous |
| Maturity | 05.05.2025 |
| Reference currency | q GBP |
| End of subscription | 03/05/2023 |

Key product data

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

| | |
|---------------------|-------------------------------------|
| Valor | 125534812 |
| Underlying | Givaudan, Nestlé, Roche, Swiss Life |
| Coupon | 21.75 % |
| Coupon p.a | 7.25 % |
| Barrier | 55.00 % |
| Barrier observation | continuous |
| Maturity | 05.05.2026 |
| Reference currency | CHF |
| End of subscription | 05/05/2023 |

With participation

Key product data

Strategic Certificate in CHF on the Vontobel Aqua Strategy

[TERMSHEET \(EN\)](#)

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| | |
|--------------------|------------------------|
| WKN | PSTQUV |
| Valor | 48039223 |
| Underlying | Vontobel Aqua Strategy |
| Expiration date | Open End |
| Reference currency | CHF |
| Management Fee | 1.25 |
| Bid | 136.84 |
| Ask | 138.21 |

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 | 198.70 |
| Ask | 200.70 |

Key product data

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

[TERMSHEET \(EN\)](#)

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| | |
|--------------------|---|
| WKN | ZSOCBV |
| Valor | 40545227 |
| Underlying | Solactive Blockchain Technology Performance-Index |
| Expiration date | Open End |
| Reference currency | CHF |
| Management Fee | 1.20 |
| Bid | 120.20 |
| Ask | 121.90 |

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 | 141.90 |
| Ask | 143.30 |

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 | 92.51 |
| Ask | 93.43 |

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 | 266.10 |
| Ask | 270.10 |

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 | 112.90 |
| Ask | 114.60 |

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 | 114.77 |
| Ask | 115.92 |

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 | 192.10 |
| Ask | 194.80 |

Key product data

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 | 100.19 |
| Ask | 101.19 |

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 | 153.80 |
| Ask | 155.80 |

Key product data

Open End Tracker Certificate in CHF on Solactive Global Semiconductor Leaders Index[TERMSHEET \(EN\)](#)[DETAILS PAGE \(EN\)](#)

| | |
|--------------------|--|
| WKN | ZSOAYV |
| Valor | 59516007 |
| Underlying | Solactive Global Semiconductor Leaders Index |
| Expiration date | Open End |
| Reference currency | CHF |
| Management Fee | 1.20 |
| Bid | 94.90 |
| Ask | 96.30 |

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 | 57.49 |
| Ask | 58.06 |

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 | 124.82 |
| Ask | 126.07 |

Key product data

Bonus Certificate on SMI® (Swiss Market Index)[TERMSHEET \(EN\)](#)[DETAILS PAGE \(EN\)](#)

| | |
|---------------------|---------------------------|
| 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 |

Key product data

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 | 84.93 |
| Ask | 85.78 |

Key product data

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 | 138.40 |
| Ask | 140.50 |

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