

Interesting investment products

21/02/2022



With participation

Key product data

Strategic Certificate in CHF on the Impact For Good Index

[TERMSHEET \(EN\)](#)

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

WKN	PSTC1V
Valor	44192857
Underlying	Impact For Good Index
Expiration date	Open End
Reference currency	CHF
Management Fee	1.25
Bid	139.40
Ask	140.80

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	154.20
Ask	156.50

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	93.00
Ask	94.41

Key product data

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	143.52
Ask	144.96

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	294.30
Ask	298.70

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	117.30
Ask	119.10

Key product data

Open End Tracker Certificate in CHF on Solactive China Internet Index[TERMSHEET \(EN\)](#)[DETAILS PAGE \(EN\)](#)

WKN	ZSBAAV
Valor	45081727
Underlying	Solactive China Internet Performance-Index
Expiration date	Open End
Reference currency	CHF
Management Fee	0.90
Bid	74.00
Ask	75.50

Key product data

Strategic Certificate in USD on the Vontobel Cloud Computing Equity Index[TERMSHEET \(EN\)](#)[DETAILS PAGE \(EN\)](#)

WKN	PSTJBV
Valor	57391605
Underlying	Vontobel Cloud Computing Equity Index
Expiration date	Open End
Reference currency	USD
Management Fee	1.25
Bid	86.33
Ask	87.20

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	107.30
Ask	108.90

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	75.02
Ask	75.77

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	141.27
Ask	142.69

Key product data

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

WKN	PMETCV
Valor	115645995
Underlying	Vontobel Metaverse Index
Expiration date	Open End
Reference currency	CHF
Management Fee	1.25
Bid	
Ask	

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	71.30
Ask	72.80

Key product data

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

WKN	PPRICV
Valor	114517131
Underlying	Vontobel Pricing Power Index
Expiration date	Open End
Reference currency	CHF
Management Fee	1.25
Bid	96.05
Ask	97.00

Key product data

Tracker Certificate Open End in CHF on the Solactive 5G Technology Performance-Index[TERMSHEET \(EN\)](#)[DETAILS PAGE \(EN\)](#)

WKN	ZSL5CV
Valor	44191896
Underlying	Solactive 5G Technology Performance-Index
Expiration date	Open End
Reference currency	CHF
Management Fee	1.20
Bid	140.20
Ask	142.30

Key product data

Strategic Certificate in USD on the Vontobel Metaverse Index

[TERMSHEET \(EN\)](#)

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

WKN	PMETAV
Valor	115645992
Underlying	Vontobel Metaverse Index
Expiration date	Open End
Reference currency	USD
Management Fee	1.25
Bid	
Ask	

With return optimisation

Key product data

5.00% p.a. Barrier Reverse Convertible on Nestlé, Novartis, Roche

[TERMSHEET \(EN\)](#)

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

Valor	114117205
Underlying	Nestlé, Novartis, Roche
Coupon	12.50 %
Coupon p.a	5.00 %
Barrier	60.00 %
Barrier observation	continuous
Maturity	23.08.2024
Reference currency	CHF
End of subscription	23/02/2022

Key product data

6.50% p.a. Barrier Reverse Convertible on Holcim, Nestlé, Swatch, UBS Group, Zurich Insurance

[TERMSHEET \(EN\)](#)

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

Valor	114117199
Underlying	Holcim, Nestlé, Swatch, UBS Group, Zurich Insurance
Coupon	19.50 %
Coupon p.a	6.50 %
Barrier	50.00 %
Barrier observation	continuous
Maturity	25.02.2025
Reference currency	CHF
End of subscription	25/02/2022

Key product data

3.00% p.a. Barrier Reverse Convertible on Nestlé, Novartis, Roche

[TERMSHEET \(EN\)](#)

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

Valor	115645101
Underlying	Nestlé, Novartis, Roche
Coupon	9.00 %
Coupon p.a	3.00 %
Barrier	50.00 %
Barrier observation	continuous
Maturity	25.02.2025
Reference currency	CHF
End of subscription	25/02/2022

Key product data

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

Valor	114117206
Underlying	Nestlé, Novartis, Roche
Coupon	13.00 %
Coupon p.a	6.50 %
Barrier	70.00 %
Barrier observation	continuous
Maturity	23.02.2024
Reference currency	CHF
End of subscription	23/02/2022

Key product data

3.50% p.a. Barrier Reverse Convertible on Nestlé, Novartis, Roche[TERMSHEET \(EN\)](#)[DETAILS PAGE \(EN\)](#)

Valor	114117204
Underlying	Nestlé, Novartis, Roche
Coupon	10.50 %
Coupon p.a	3.50 %
Barrier	50.00 %
Barrier observation	continuous
Maturity	24.02.2025
Reference currency	CHF
End of subscription	23/02/2022

With capital protection

Key product data

Credit Linked Note in CHF on Arcelormittal

[TERMSHEET \(EN\)](#)

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

Valor	115646381
Reference Entity	ArcelorMittal
Coupon p.a	1.70 %
Floor	100.00 %
Maturity	25.02.2027
Reference currency	q CHF
End of subscription	25/02/2022

Key product data

Credit Linked Note in CHF on Stellantis

[TERMSHEET \(EN\)](#)

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

Valor	115646375
Reference Entity	Stellantis N.V.
Coupon p.a	1.40 %
Floor	100.00 %
Maturity	25.02.2027
Reference currency	q CHF
End of subscription	25/02/2022

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Bank Vontobel AG
Structured Products
Bleicherweg 21
8022 Zürich
T +41 (0)58 283 78 88
zertifikate.ch@vontobel.com

www.derinet.com
www.vontobel.com