

# Interesting investment products

11/04/2023



## 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
End of subscription	19/04/2023

Key product data

**7.00% p.a. Callable Barrier Reverse Convertible on Nestlé, Novartis, Swiss Re**

[TERMSHEET \(EN\)](#)

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

Valor	125534451
Underlying	Nestlé, Novartis, Swiss Re
Coupon	14.00 %
Coupon p.a	7.00 %
Barrier	50.00 %
Barrier observation	continuous
Maturity	14.04.2025
Reference currency	CHF
End of subscription	14/04/2023

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 LVMH Moët Hennessy Louis Vuitton, Richemont, Swatch (Quanto CHF)**[TERMSHEET \(EN\)](#)[DETAILS PAGE \(EN\)](#)

Valor	125534456
Underlying	Richemont, LVMH Moët Hennessy Louis Vuitton, Swatch
Coupon	15.00 %
Coupon p.a	10.00 %
Barrier	55.00 %
Barrier observation	continuous
Maturity	14.10.2024
Reference currency	q CHF
End of subscription	14/04/2023

## 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 \(EN\)](#)

Valor	125534464
Underlying	EURO STOXX 50® Index, S&P 500® Index , SMI®
Coupon	18.75 %
Coupon p.a	6.25 %
Barrier	50.00 %
Barrier observation	continuous
Maturity	13.04.2026
Reference currency	q EUR
End of subscription	12/04/2023

## Key product data

**8.00% p.a. Callable Barrier Reverse Convertible on Nestlé, Novartis, Richemont, Roche**[TERMSHEET \(EN\)](#)[DETAILS PAGE \(EN\)](#)

Valor	125534556
Underlying	Richemont, Nestlé, Novartis, Roche
Coupon	16.00 %
Coupon p.a	8.00 %
Barrier	50.00 %
Barrier observation	continuous
Maturity	22.04.2025
Reference currency	CHF
End of subscription	19/04/2023

## Key product data

**7.25% p.a. Callable Barrier Reverse Convertible on Givaudan, Novartis, Zurich Insurance**[TERMSHEET \(EN\)](#)[DETAILS PAGE \(EN\)](#)

Valor	125534592
Underlying	Givaudan, Novartis, Zurich Insurance
Coupon	10.875 %
Coupon p.a	7.25 %
Barrier	60.00 %
Barrier observation	continuous
Maturity	21.10.2024
Reference currency	CHF
End of subscription	21/04/2023

## Key product data

**7.00% p.a. Callable Barrier Reverse Convertible on EURO STOXX 50® Index, S&P 500® Index, SMI® (Quanto USD)**[TERMSHEET \(EN\)](#)[DETAILS PAGE \(EN\)](#)

Valor	125456081
Underlying	EURO STOXX 50® Index, S&P 500® Index , SMI®
Coupon	21.00 %
Coupon p.a	7.00 %
Barrier	50.00 %
Barrier observation	continuous
Maturity	13.04.2026
Reference currency	q USD
End of subscription	12/04/2023

## Key product data

**4.50% p.a. Callable Barrier Reverse Convertible on EURO STOXX 50® Index, S&P 500® Index, SMI® (Quanto CHF)**[TERMSHEET \(EN\)](#)[DETAILS PAGE \(EN\)](#)

Valor	125534463
Underlying	EURO STOXX 50® Index, S&P 500® Index , SMI®
Coupon	13.50 %
Coupon p.a	4.50 %
Barrier	50.00 %
Barrier observation	continuous
Maturity	13.04.2026
Reference currency	q CHF
End of subscription	12/04/2023

## Key product data

**10.50% p.a. Callable Barrier Reverse Convertible on Kuehne + Nagel, Sika**[TERMSHEET \(EN\)](#)[DETAILS PAGE \(EN\)](#)

Valor	125534590
Underlying	Kuehne + Nagel, Sika
Coupon	13.125 %
Coupon p.a	10.50 %
Barrier	60.00 %
Barrier observation	continuous
Maturity	22.07.2024
Reference currency	CHF
End of subscription	21/04/2023

## With participation

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	194.20
Ask	196.10

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	124.70
Ask	126.50

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	148.70
Ask	150.20

## 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	96.98
Ask	97.95

## 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	268.90
Ask	272.90

## 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	110.10
Ask	111.80

## 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	198.20
Ask	201.00

## Key product data

**Open End Tracker-Zertifikat in CHF on the Solactive Future Minerals and Mining Index**[TERMSHEET \(EN\)](#)[DETAILS PAGE \(EN\)](#)

WKN	ZFMAMV
Valor	123509831
Underlying	Solactive Future Minerals and Mining Index
Expiration date	Open End
Reference currency	CHF
Management Fee	1.00
Bid	89.60
Ask	90.90

## 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	152.80
Ask	154.80



## 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	77.99
Ask	78.77

## 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	100.20
Ask	101.70

## 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	61.74
Ask	62.36

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