Notice to Investors of products on TAIWAN COOPERATIVE FINANCIAL HOLDING CO LTD (ISIN TW0005880009; 5880 TT Equity):

12 August 2020: The conditions of the below mentioned products have changed as follows: Stock Dividend: 3.00%

Tracker Certificate

Symbol	ISIN	Number of Shares old	Number of Shares new
ESYSJB	CH0332263000	4.312874	4.442260

Zurich, 14.08.2020

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