

Official Notice:

Notice to Investors in warrants & structured products on Tesla Inc (ISIN US88160R1014; TSLA US Equity):

25. August 2022:

The conditions of the below mentioned warrants & structured products have changed as follows:

Tesla Inc: Stock Split: 3 for 1

Warrants

Valor	Strike old (TSLA US)	Number of Shares old (TSLA US)	Ratio old (TSLA US)	Strike new (TSLA US)	Number of Shares new (TSLA US)	Ratio new (TSLA US)
114377355	1,600.0000	0.002	500	533.3333	0.006	166.6667
112417034	680	0.002	500	226.6667	0.006	166.6667
111171813	800	0.002	500	266.6667	0.006	166.6667
114377356	1,400.0000	0.002	500	466.6667	0.006	166.6667
112417035	750	0.002	500	250	0.006	166.6667
112417036	680	0.002	500	226.6667	0.006	166.6667
114377357	1,250.0000	0.002	500	416.6667	0.006	166.6667
112417239	950	0.0025	400	316.6667	0.0075	133.3333
113573411	1,150.0000	0.0025	400	383.3333	0.0075	133.3333
113573412	900	0.0025	400	300	0.0075	133.3333
113573413	780	0.0025	400	260	0.0075	133.3333
113573414	800	0.0025	400	266.6667	0.0075	133.3333
114377358	1,650.0000	0.002	500	550	0.006	166.6667
116431983	1,800.0000	0.002	500	600	0.006	166.6667
116431984	1,850.0000	0.002	500	616.6667	0.006	166.6667
114377359	1,450.0000	0.002	500	483.3333	0.006	166.6667
114377360	1,700.0000	0.002	500	566.6667	0.006	166.6667
114377361	1,600.0000	0.002	500	533.3333	0.006	166.6667
115675619	900	0.002	500	300	0.006	166.6667
110676080	1,050.0000	0.002	500	350	0.006	166.6667
110676078	750	0.002	500	250	0.006	166.6667
116431633	800	0.002	500	266.6667	0.006	166.6667
116431634	900	0.002	500	300	0.006	166.6667
118817508	550	0.002	500	183.3333	0.006	166.6667
118817509	650	0.002	500	216.6667	0.006	166.6667
118817510	700	0.002	500	233.3333	0.006	166.6667
118129343	750	0.002	500	250	0.006	166.6667
110676076	700	0.002	500	233.3333	0.006	166.6667
110676077	950	0.002	500	316.6667	0.006	166.6667
118129344	680	0.002	500	226.6667	0.006	166.6667
118129345	700	0.002	500	233.3333	0.006	166.6667
114377038	913.68	0.002	500	304.56	0.006	166.6667
114374793	1,500.0000	0.002	500	500	0.006	166.6667
114374794	1,400.0000	0.002	500	466.6667	0.006	166.6667
110676074	1,050.0000	0.002	500	350	0.006	166.6667
110676075	840	0.002	500	280	0.006	166.6667

118129336	1,250.0000	0.002	500	416.6667	0.006	166.6667
118129337	1,050.0000	0.002	500	350	0.006	166.6667
118129338	850	0.002	500	283.3333	0.006	166.6667
118129339	700	0.002	500	233.3333	0.006	166.6667
118129340	1,350.0000	0.002	500	450	0.006	166.6667
118129341	1,150.0000	0.002	500	383.3333	0.006	166.6667
116431982	1,000.0000	0.002	500	333.3333	0.006	166.6667
115675054	1,000.0000	0.002	500	333.3333	0.006	166.6667
114374645	1,350.0000	0.002	500	450	0.006	166.6667
114374646	1,300.0000	0.002	500	433.3333	0.006	166.6667
114374647	1,200.0000	0.002	500	400	0.006	166.6667
115675055	1,000.0000	0.002	500	333.3333	0.006	166.6667
115675620	1,050.0000	0.002	500	350	0.006	166.6667
119594059	750	0.002	500	250	0.006	166.6667
118129342	950	0.002	500	316.6667	0.006	166.6667

Range Accrual Warrants

Valor	Upper Range Limit alt (TSLA US)	Lower Range Limit alt (TSLA US)	Number of Shares old (TSLA US)	Ratio old (TSLA US)	Upper Range Limit new (TSLA US)	Lower Range Limit new (TSLA US)	Number of Shares new (TSLA US)	Ratio new (TSLA US)
118817420	814	614	1	1	271.3333	204.6667	1	1

Mini Futures

Valor	Financing Level old (TSLA US)	Stop Loss Level old (TSLA US)	Number of Shares old (TSLA US)	Ratio old (TSLA US)	Financing Level new (TSLA US)	Stop Loss Level new (TSLA US)	Number of Shares new (TSLA US)	Ratio new (TSLA US)
59767530	423.6771	436.3874	0.005000	200.000000	141.2031	145.4392	0.015000	66.666667
59767275	530.2341	546.1411	0.005000	200.000000	176.7164	182.0179	0.015000	66.666667
112003448	576.217	593.5035	0.005000	200.000000	192.0416	197.8028	0.015000	66.666667
114374767	1,318.1920	1,278.6462	0.005000	200.000000	439.4125	426.2301	0.015000	66.666667
114374768	1,269.3691	1,231.2880	0.005000	200.000000	423.1376	410.4435	0.015000	66.666667
114374806	1,464.7945	1,420.8507	0.005000	200.000000	488.2817	473.6332	0.015000	66.666667
114374808	1,367.1415	1,326.1273	0.005000	200.000000	455.7295	442.0576	0.015000	66.666667
114374807	1,415.9681	1,373.4891	0.005000	200.000000	472.0056	457.8455	0.015000	66.666667
119593974	633.3566	652.3573	0.005000	200.000000	211.0851	217.4177	0.015000	66.666667
119902797	786.5124	810.1078	0.005000	200.000000	262.1289	269.9927	0.015000	66.666667
118818100	605.5693	623.7364	0.005000	200.000000	201.8241	207.8789	0.015000	66.666667
118818101	545.0124	561.3628	0.005000	200.000000	181.6417	187.091	0.015000	66.666667
117349192	1,042.6956	1,011.4147	0.005000	200.000000	347.5772	337.1499	0.015000	66.666667
117349193	993.0437	963.2524	0.005000	200.000000	331.026	321.0952	0.015000	66.666667
117348333	1,139.3278	1,105.1480	0.005000	200.000000	379.789	368.3953	0.015000	66.666667
117348755	1,091.6641	1,058.9142	0.005000	200.000000	363.9006	352.9835	0.015000	66.666667
114376382	1,223.7698	1,187.0567	0.005000	200.000000	407.9373	395.6992	0.015000	66.666667
115417826	1,180.3642	1,144.9533	0.005000	200.000000	393.4683	381.6643	0.015000	66.666667

(Autocallable) (Barrier) Reverse Convertibles, Discount Certificates

Valor	Strike old (TSLA US)	Barrier old (TSLA US)	Ratio old (TSLA US)	Trigger Barrier old (TSLA US)	Strike new (TSLA US)	Barrier new (TSLA US)	Ratio new (TSLA US)	Trigger Barrier new (TSLA US)
116309051	800.7700	400.3850	1.248800	-	266.9233	133.4617	3.746400	-
112475287	505.0969	-	1.0889	-	168.3656	-	3.2667	-

Tracker Certificates

Valor	Number of Shares old (TSLA US)	Number of Shares new (TSLA US)
32848294	0.097415	0.292245
35914541	0.075079	0.225237

Zurich, 25.8.2022
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