

## Official Notice:

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Notice to Investors of products on Siemens AG (ISIN DE0007236101; SIE GY Equity):

28 August 2020: The conditions of the below mentioned products have changed as follows (Spin Off of Siemens Energy AG from Siemens AG): 1 per 2.

### Tracker Certificates

Symbol	ISIN	Number of Shares old (SIE GY)	Number of Shares new (SIE GY)	Number of Shares old (ENR GY)	Number of Shares new (ENR GY)
DAFZJB	CH0359145411	0.315768	0.315768	0.000000	0.157884
DAJJJB	CH0394536020	0.064384	0.064384	0.000000	0.032192
DAJKJB	CH0394536038	0.051818	0.051818	0.000000	0.025909
DAJNJB	CH0394536061	0.080177	0.080177	0.000000	0.040089
DAJOJB	CH0394536079	0.088495	0.088495	0.000000	0.044248
DAJPJB	CH0394536087	0.082743	0.082743	0.000000	0.041372
DAJUJB	CH0394536137	0.046178	0.046178	0.000000	0.023089

### Barrier Reverse Convertibles

Symbol	ISIN	Number of Shares old (SIE GY)	Number of Shares new (SIE GY)	Strike old (SIE GY)	Strike new (SIE GY)	Barrier old (SIE GY)	Barrier new (SIE GY)
MCYTJB	CH0493260860	10.271200	11.347720	97.3596	88.1234	63.2837	57.2802
MCZUJB	CH0493261132	1,008.776400	1,114.505773	99.1300	89.7259	64.4345	58.3218
FAVSJB	CH0499128764	9.673100	10.686933	103.3800	93.5727	82.7040	74.8582
MDCJJB	CH0499134283	8.695700	9.607092	114.9994	104.0898	80.4996	72.8629
MDGYJB	CH0513991882	7.690510	8.496549	117.9200	106.7333	76.6480	69.3767
FAMRJB	CH0519946435	11.101200	12.264711	90.0804	81.5348	67.5603	61.1511
FADHJB	CH0529275452	13.032700	14.398651	76.7300	69.4509	38.3650	34.7254
FAEKJB	CH0529275551	12.855100	14.202437	77.7900	70.4103	46.6740	42.2462
FAOJB	CH0551714220	9.792400	10.818737	102.1200	92.4322	71.4840	64.7026
FAKGJB	CH0555626313	9.458900	10.450283	105.7200	95.6907	74.0040	66.9835
FBDKJB	CH0555626685	8.502000	9.393091	117.6200	106.4618	94.0960	85.1694
FBENJB	CH0559891350	8.594000	9.494733	116.3603	105.3216	75.6342	68.4590
MDXJJB	CH0565630099	8.400500	9.280952	119.0405	107.7475	77.3763	70.0359

### Reverse Convertibles

Symbol	ISIN	Number of Shares old (SIE GY)	Number of Shares new (SIE GY)	Strike old (SIE GY)	Strike new (SIE GY)
FBALJB	CH0559891186	1,098.976000	1,214.159150	90.9938	82.3615

## Express Certificates

Symbol	ISIN	Number of Shares old (SIE GY)	Number of Shares new (SIE GY)	Strike old (SIE GY)	Strike new (SIE GY)	Trigger Barrier old (SIE GY)	Trigger Barrier new (SIE GY)	Payout Threshold old (SIE GY)	Payout Threshold new (SIE GY)
MAMSJB	CH0539512019	12.473500	13.780842	56.119	50.7952	80.17	72.5645	56.119	50.7952

Zurich, 28.09.2020

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