

10.00% p.a. Worst of Kick-In GOAL

Underlyings: Activision Blizzard / Electronic Arts / Ubisoft
SSPA product type: Barrier Reverse Convertible (1230)

Product information

Distance to barrier	45.00% at issuance	ISIN / SIX symbol	CH0550130501 / KGRODU
Barrier observation	continuous	Tenor	2 years
Currency	CHF (Quanto)	Fixing date	1 July 2020
Currency hedging	Yes	Expiry	1 July 2022
Coupon p.a.	10.00%	Settlement	in cash

Underlying information

Underlying	Activision Blizzard		Electronic Arts		Ubisoft	
Reference price	USD	78.03	USD	135.22	EUR	76.50
Strike level	USD	78.03	USD	135.22	EUR	76.50
Kick-In level	USD	42.92	USD	74.37	EUR	42.08
Conversion ratio		12.81558		7.39536		13.07190

Product description

Kick-in GOALs (Barrier Reverse Convertibles) enable the investor to earn a guaranteed coupon, while the redemption depends on the performance of the worst performing underlying. The following scenarios apply:

Scenario 1 If none of the underlyings touches or breaches the barrier during the barrier observation period (no "Kick-In Event"), the investor will be paid back 100% of the nominal plus the coupon on the redemption date.

Scenario 2 If at least one of the underlyings touches or breaches the respective barrier during the barrier observation period ("Kick-In Event"), the redemption will take place as follows:

- 1) If the expiration value of all underlyings is equal to or above the respective strike level, 100% of the nominal plus the coupon will be paid back.
- 2) If the expiration value of at least one underlying is below the respective strike level, the investor will, under consideration of the conversion ratio, receive an amount that corresponds to the closing price of the underlying asset with the worst performance. The coupon will be paid out in addition.

Definition "Kick-In Event" A Kick-In Event has taken place if the price of one of the underlyings has touched or breached the respective barrier from (and including) the fixing date to (and including) the expiration date.

Definition "Expiration Value" Official closing price of the underlying on the expiration date.

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