

11.75% p.a. Worst of Kick-In GOAL

Underlyings: Barrick Gold / Kinross Gold
SSPA product type: Barrier Reverse Convertible (1230)

Product information

Distance to barrier	40.00% at issuance	ISIN / SIX symbol	CH0568755109 / KHGKDU
Barrier observation	continuous	Tenor	1 year
Currency	CHF (Quanto)	Fixing date	7 October 2020
Currency hedging	Yes	Expiry	7 October 2021
Coupon p.a.	11.75%	Settlement	in cash

Underlying information

Underlying	Barrick Gold		Kinross Gold			
Reference price	USD	26.95	USD	8.43		
Strike level	USD	26.95	USD	8.43		
Kick-In level	USD	16.17	USD	5.06		
Conversion ratio		37.10575		118.62396		

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.

All values and information correspond to the situation at the fixing date. The product documentation, i.e. the prospectus and the Key Information Document (KID), as well as information on opportunities and risks, is available under: ubs.com/keyinvest. This translation is for information only. The legally binding product information is contained exclusively in the product documentation, which is comprised of the relevant "Final Terms" and the associated basic prospectus.

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