

7.75% p.a. Worst of Kick-In GOAL

Underlyings: Geberit / LafargeHolcim / Sika
SSPA product type: Barrier Reverse Convertible (1230)

Product information

Distance to barrier	40.00% at issuance
Barrier observation	continuous
Currency	CHF
Currency hedging	None
Coupon p.a.	7.75%

ISIN / SIX symbol	CH0571167243 / KHJADU
Tenor	1 year
Fixing date	21 October 2020
Expiry	21 October 2021
Settlement	physical if barrier is breached

Underlying information

Underlying	Geberit		LafargeHolcim		Sika	
Reference price	CHF	539.60	CHF	42.43	CHF	228.40
Strike level	CHF	539.60	CHF	42.43	CHF	228.40
Kick-In level	CHF	323.76	CHF	25.46	CHF	137.04
Conversion ratio		1.85322		23.56823		4.37828

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 price, the underlying with the worst performance will be physically delivered. Any fractions will not be accumulated and will be settled in cash. 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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