

Offizielle Mitteilung

31/01/2022 - ISIN and Name Change

5.12% p.a. Barrier Reverse Convertible on BHP Group
ISIN CH0596608411 | Swiss Security Number 59660841 | BX Symbol LTAARI

Effective Date: 31/01/2022

Underlying: BHP GROUP PLC BHP GROUP PLC has changed its ISIN and its company name.

The Terms and Conditions have been adjusted as follows:

ISIN new: AU000000BHP4 (old: GB00BH0P3Z91)
Underlying new: BHP GROUP LTD (old: BHP GROUP PLC)

31/01/2022 - ISIN and Name Change

6.26% p.a. Barrier Reverse Convertible on BHP Group
ISIN CH0596608429 | Swiss Security Number 59660842 | BX Symbol LTAARJ

Effective Date: 31/01/2022

Underlying: BHP GROUP PLC BHP GROUP PLC has changed its ISIN and its company name.

The Terms and Conditions have been adjusted as follows:

ISIN new: AU000000BHP4 (old: GB00BH0P3Z91)
Underlying new: BHP GROUP LTD (old: BHP GROUP PLC)

31/01/2022 - ISIN and Name Change

7.37% p.a. Barrier Reverse Convertible on BHP Group
ISIN CH0596608437 | Swiss Security Number 59660843 | BX Symbol LTAARK

Effective Date: 31/01/2022

Underlying: BHP GROUP PLC BHP GROUP PLC has changed its ISIN and its company name.

The Terms and Conditions have been adjusted as follows:

ISIN new: AU000000BHP4 (old: GB00BH0P3Z91)
Underlying new: BHP GROUP LTD (old: BHP GROUP PLC)

31/01/2022 - ISIN and Name Change

8.00% p.a. Barrier Reverse Convertible on BHP Group
ISIN CH0596610177 | Swiss Security Number 59661017 | BX Symbol LTAANG

Effective Date: 31/01/2022

Underlying: BHP GROUP PLC BHP GROUP PLC has changed its ISIN and its company name.

The Terms and Conditions have been adjusted as follows:

ISIN new: AU000000BHP4 (old: GB00BH0P3Z91)
Underlying new: BHP GROUP LTD (old: BHP GROUP PLC)

Datum: 1. Februar 2022
Effekthändler: Leonteq Securities AG
Person: Product Issuance
Telefon: +41 58 800 1252
