

Offizielle Mitteilung

03/02/2022 - Ticker Change

5.95% p.a. Barrier Reverse Convertible on Mercedes-Benz Group
ISIN CH0596607835 | Swiss Security Number 59660783 | BX Symbol LTAAFG

Effective Date: 03/02/2022

Underlying: MERCEDES-BENZ GROUP AG MERCEDES-BENZ GROUP AG has changed its Bloomberg Ticker.

The Terms and Conditions have been adjusted as follows:

Bloomberg Ticker new: MBG GY (old: DAI GY)

01/02/2022 - Name Change

5.95% p.a. Barrier Reverse Convertible on Mercedes-Benz Group
ISIN CH0596607835 | Swiss Security Number 59660783 | BX Symbol LTAAFG

Effective Date: 03/02/2022

DAIMLER AG-REGISTERED SHARES changed its company name. The Terms and Conditions have been adjusted as follows:

Underlying new: MERCEDES-BENZ GROUP AG (old: DAIMLER AG-REGISTERED SHARES)

03/02/2022 - Ticker Change

6.96% p.a. Barrier Reverse Convertible on Mercedes-Benz Group
ISIN CH0596607843 | Swiss Security Number 59660784 | BX Symbol LTAAFH

Effective Date: 03/02/2022

Underlying: MERCEDES-BENZ GROUP AG MERCEDES-BENZ GROUP AG has changed its Bloomberg Ticker.

The Terms and Conditions have been adjusted as follows:

Bloomberg Ticker new: MBG GY (old: DAI GY)

01/02/2022 - Name Change

6.96% p.a. Barrier Reverse Convertible on Mercedes-Benz Group
ISIN CH0596607843 | Swiss Security Number 59660784 | BX Symbol LTAAFH

Effective Date: 03/02/2022

DAIMLER AG-REGISTERED SHARES changed its company name. The Terms and Conditions have been adjusted as follows:

Underlying new: MERCEDES-BENZ GROUP AG (old: DAIMLER AG-REGISTERED SHARES)

03/02/2022 - Ticker Change

7.88% p.a. Barrier Reverse Convertible on Mercedes-Benz Group
ISIN CH0596607850 | Swiss Security Number 59660785 | BX Symbol LTAAFI

Effective Date: 03/02/2022

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01/02/2022 - Name Change

7.88% p.a. Barrier Reverse Convertible on Mercedes-Benz Group
ISIN CH0596607850 | Swiss Security Number 59660785 | BX Symbol LTAAFI

Effective Date: 03/02/2022

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03/02/2022 - Ticker Change

9.00% p.a. Barrier Reverse Convertible on Mercedes-Benz Group
ISIN CH1111681966 | Swiss Security Number 111168196 | BX Symbol LTAADG

Effective Date: 03/02/2022

Underlying: MERCEDES-BENZ GROUP AG MERCEDES-BENZ GROUP AG has changed its Bloomberg Ticker.

The Terms and Conditions have been adjusted as follows:

Bloomberg Ticker new: MBG GY (old: DAI GY)

01/02/2022 - Name Change

9.00% p.a. Barrier Reverse Convertible on Mercedes-Benz Group
ISIN CH1111681966 | Swiss Security Number 111168196 | BX Symbol LTAADG

Effective Date: 03/02/2022

DAIMLER AG-REGISTERED SHARES changed its company name. The Terms and Conditions have been adjusted as follows:

Underlying new: MERCEDES-BENZ GROUP AG (old: DAIMLER AG-REGISTERED SHARES)

03/02/2022 - Ticker Change

8.00% p.a. Barrier Reverse Convertible on Mercedes-Benz Group
ISIN CH0587308054 | Swiss Security Number 58730805 | BX Symbol LTAADR

Effective Date: 03/02/2022

Underlying: MERCEDES-BENZ GROUP AG MERCEDES-BENZ GROUP AG has changed its Bloomberg Ticker.

The Terms and Conditions have been adjusted as follows:

Bloomberg Ticker new: MBG GY (old: DAI GY)

01/02/2022 - Name Change

8.00% p.a. Barrier Reverse Convertible on Mercedes-Benz Group
ISIN CH0587308054 | Swiss Security Number 58730805 | BX Symbol LTAADR

Effective Date: 03/02/2022

DAIMLER AG-REGISTERED SHARES changed its company name. The Terms and Conditions have been adjusted as follows:

Underlying new: MERCEDES-BENZ GROUP AG (old: DAIMLER AG-REGISTERED SHARES)

03/02/2022 - Ticker Change

7.20% p.a. Barrier Reverse Convertible on Mercedes-Benz Group
ISIN CH1143300759 | Swiss Security Number 114330075 | BX Symbol LTAAUU

Effective Date: 03/02/2022

Underlying: MERCEDES-BENZ GROUP AG MERCEDES-BENZ GROUP AG has changed its Bloomberg Ticker.

The Terms and Conditions have been adjusted as follows:

Bloomberg Ticker new: MBG GY (old: DAI GY)

01/02/2022 - Name Change

7.20% p.a. Barrier Reverse Convertible on Mercedes-Benz Group
ISIN CH1143300759 | Swiss Security Number 114330075 | BX Symbol LTAAUU

Effective Date: 03/02/2022

DAIMLER AG-REGISTERED SHARES changed its company name. The Terms and Conditions have been adjusted as follows:

Underlying new: MERCEDES-BENZ GROUP AG (old: DAIMLER AG-REGISTERED SHARES)

Datum: 4. Februar 2022
Effekthändler: Leonteq Securities AG
Person: Product Issuance
Telefon: +41 58 800 1252
