

Offizielle Mitteilung

01/03/2023 – Delisting
7.00% p.a. Barrier Reverse Convertible on Linde PLC
ISIN CH1171820256
Swiss Security Number 117182025
BX Symbol LTABEP

Effective Date: 01/03/2023
Underlying: LINDE PLC

Delisting of LINDE PLC shares from the Frankfurt Stock Exchange.
The Terms and Conditions have been adjusted as follows:

Related Exchange new: NYSE (old: Xetra)
Bloomberg Ticker new: LIN UN (old: LIN GY)
Initial Fixing Level new: USD 310.4833 (old: EUR 292.55)
Barrier Level new: USD 214.2335 (old: EUR 201.86)
Strike Level new: USD 310.4833 (old: EUR 292.55)
Conversion Ratio new: TBA** (old: 3.4182)

01/03/2023 – Delisting
7.00% p.a. Barrier Reverse Convertible on Linde PLC
ISIN CH1129857251
Swiss Security Number 112985725
BX Symbol LTABEK

Effective Date: 01/03/2023
Underlying: LINDE PLC

Delisting of LINDE PLC shares from the Frankfurt Stock Exchange.
The Terms and Conditions have been adjusted as follows:

Related Exchange new: NYSE (old: Xetra)
Bloomberg Ticker new: LIN UN (old: LIN GY)
Initial Fixing Level new: USD 310.4833 (old: EUR 292.55)
Barrier Level new: USD 214.2335 (old: EUR 201.86)
Strike Level new: USD 310.4833 (old: EUR 292.55)

01/03/2023 – Delisting
7.00% p.a. Barrier Reverse Convertible on Linde PLC
ISIN CH1201282071
Swiss Security Number 120128207
BX Symbol LTABJG

Effective Date: 01/03/2023
Underlying: LINDE PLC

Delisting of LINDE PLC shares from the Frankfurt Stock Exchange.
The Terms and Conditions have been adjusted as follows:

Related Exchange new: NYSE (old: Xetra)
Bloomberg Ticker new: LIN UN (old: LIN GY)
Initial Fixing Level new: USD 325.6599 (old: EUR 306.85)
Barrier Level new: USD 224.7053 (old: EUR 211.73)
Strike Level new: USD 325.6599 (old: EUR 306.85)
Conversion Ratio new: TBA** (old: 3.2589)

Datum: 1. März 2023
Effekthändler: Leonteq Securities AG
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