

Issuer: Leonteq Securities AG, Guernsey Branch, St Peter Port, Guernsey

Security description/name: Exchange Traded Product on Leonteq USD Overnight Return Index

Swiss Security number: 126132756

ISIN: CH1261327568

SIX Symbol: USDO

BX Symbol: USDO

Security description/name: Exchange Traded Product on Leonteq CHF Overnight Return Index

Swiss Security number: 128354671

ISIN: CH1283546716

SIX Symbol: CHFO

BX Symbol: CHFO

Security description/name: Exchange Traded Product on Leonteq EUR Overnight Return Index

Swiss Security number: 127135772

ISIN: CH1271357720

SIX Symbol: EURON

BX Symbol: EURON

Investors shall take note that the Administration Fee has been reduced.

Administration Fee (AF) new: 0.10% p.a. (old: 0.30% p.a.)

Person responsible:

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Date: 09.10.2023