

Exchange Traded Products of SA1 Issuer Limited  
Change of Issuer Domicile

ID:

Datum: 07.12.2023

Typ: Further notice

Emittent: SA1 Issuer Limited

ISIN:

TITEL: Exchange Traded Products of SA1 Issuer Limited  
Change of Issuer of ETPs on SIX exchange

Valor Number: 118126285

ISIN: CH1181262853

Ticker Symbol: SMETA

Old Issuer: SA1 Issuer Limited (domiciled in Guernsey, UK)

New Issuer: SA1 Issuer SPC Limited (domiciled in Cayman Islands)

Name, registered office and address of the Company:

AMINA Bank AG is a stock corporation under the laws of Switzerland. It has its registered office and address at Kolinplatz 15, 6300 Zug.

Please be informed about the following changes to the trading currencies:

Rebranding for the following ISINs: CH0568452707, CH0558875933, CH0587418630, CH111351687, CH0574683683

Date of Implementation: 03.01.2024

Contact Details: AMINA Bank AG, Gregory Mall, Kolinplatz 15, 6300 Zug, Switzerland, phone: +41 41 552 43 68, email: gregory.mall@aminagroup.com

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