

Official Notice Listing of Exchange Traded Product on Gold CHF Hedged Index

Issuer: Leonteq Securities AG, Zurich, Switzerland

Security description/name: Exchange Traded Product on Gold CHF Hedged Index

Swiss Security number: 139086124

ISIN: CH1390861248

SIX Symbol: GOLDC

BX Symbol: GOLDC

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

Administration Fee (AF) new: 0.20% p.a. (old: 0.32% p.a.)

Person responsible:

Contact: Leonteq Securities AG Product Issuance

Email: productissuance@leonteq.com

Telephone: +41 58 800 2044

Date: 16.09.2025