

Official Notice

Delisting

The following Product has been called by the issuer in accordance with the terms & conditions and will be delisted.

Product: Exchange Traded Product on Adaptivv All Season Index

ISIN: CH1325436132

Valor: 132543613

BX Symbol: ADASI

Publication as of: 2 July 2026

Last Trading Day: 22 July 2026

Redemption Date: 29 July 2026

Delisting: expected on 29 July 2026

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