

Notices as of 16/11/2021

Express Certificate on Adidas, BP, Novartis, Sony, Wirecard

ISIN CH0506332185 | Swiss Security Number 50633218

NOTICES

This document provides notices and additional information in relation to the respective Product. Certain events determine an amendment and/or adjustment of the Terms and Conditions of the Product.

29/11/2021 - Product Redemption

Observation Date: 15/11/2021

Payment Date: 29/11/2021

Redemption per Product

Cash: EUR 0.49

15/11/2021 - Delisting

Effective Date: 15/11/2021

Underlying: WIRECARD AG

This Product will be early terminated in accordance with the relevant section in the Base Prospectus. The reason for the early termination is a delisting of WIRECARD AG (WDI GF Equity; ISIN DE0007472060) ("the Underlying").

The early termination of the Product will take place as follows:

Redemption Date: 29 November 2021

On the Redemption Date, the Investor will receive a Cash Settlement (Fair Market Value as calculated by the Calculation Agent) in the Settlement Currency. Fair Market Value is determined by the Calculation Agent in accordance of the terms of the Product based on the last available price of the Underlying as of 15 November 2021, as determined by the Calculation Agent, and the respective interest entitlements.

The Terms and Conditions have been adjusted as follows:

Final Fixing Level new: EUR 0.051800 (old: N/A)

08/01/2021 - Delisting

Effective Date: 08/01/2021

Underlying: WIRECARD AG

Wirecard (WDI GY) has been delisted from Xetra. The shares have been replaced by Wirecard shares listed on Deutsche Boerse Frankfurt (WDI GF). The Terms and Conditions have been adjusted as follows:

Bloomberg Ticker new: WDI GF Equity (old: WDI GY Equity)

Related Exchange new: Deutsche Boerse Frankfurt (old: Xetra)

Any additional documentation in relation to the product and in particular the final terms or the pricing supplement and the programme (including any supplements hereto) are published on the website: www.leonteq.com. In order to obtain more detailed information – and in particular details of the structure of and risks associated with an investment in the product – the investor should read these documents.

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