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TRACKER CERTIFICATE

CHOOSES MART SWISS PORTFOLIO INDEX



HIGHLIGHTS

- Invest with the ChooseSmart strategy
- Swiss equity portfolio in CHF
- No currency risk for Swiss investors
- Traded daily on SIX Swiss Exchange
- TCM - collateralisation powered by SIX

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ABOUT CHOOSES MART

ChooseSmart is targeted at experienced private and professional Swiss investors who work in, or with, the Swiss financial market. ChooseSmart is specialized on FinTech algorithms and mathematical models to systematically analyze data from the Swiss stock market and create corresponding trading strategies. ChooseSmart has been successfully managing a portfolio containing a selection of Swiss stocks since November 2019.

INVESTMENT STRATEGY

Tracker certificate on the ChooseSmart Swiss Portfolio Index.

The ChooseSmart Swiss Portfolio Index replicates the performance of the underlying Swiss equities. The aim of the investment is to achieve a better return profile than the Swiss Performance Index (SPI). As the portfolio is held in CHF only, there is no unwanted currency risk that can diminish investment gains of Swiss investors. This tracker certificate is suitable for investors with a long investment horizon.

The composition of the index is based on selected stocks from the Swiss Performance Index (SPI) and aims for capital growth. The stock selection is highly driven by the ChooseSmart algorithms, which analyze the current market situation on the basis of extensive historical data and create independent forecasts for its future development.

The composition of the index consists at each time of up to 10 Swiss equities and a cash position. The cash position is held for strategic reasons and can in certain situations make up to 100% of the portfolio value, depending on the assessment of the short-term market situation. The allocations are reviewed on a daily bases, where underlying data from all of the equities within the Swiss Performance Index are considered.

As from now, Leonteq is offering investors a simple, transparent and low-cost way of bringing the ChooseSmart Swiss Aktienportfolio into their own custody account by purchasing the tracker certificate on the ChooseSmart Swiss Portfolio Index. Net dividends will be reinvested in the index. Last but not least, in order to alleviate the counterparty risk for investors, this product is issued under the TCM – Triparty Collateral Management – setup powered by SIX, and the corresponding fee included.

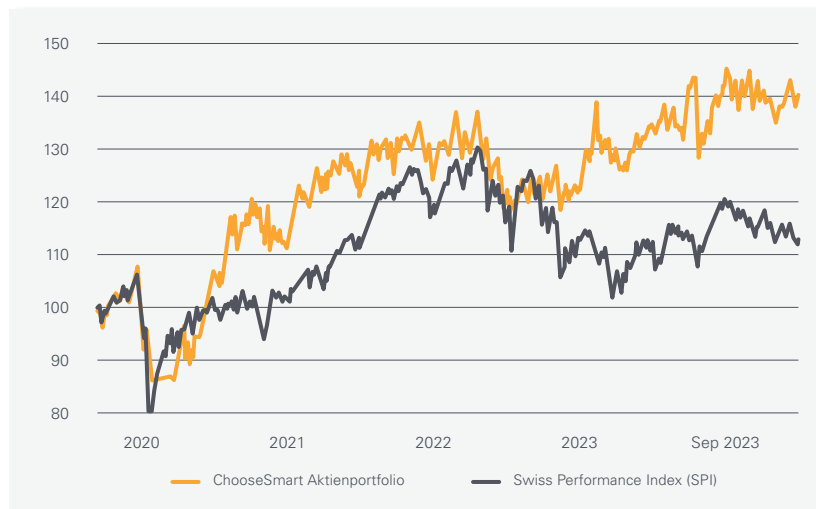
FACTS AND FIGURES

Issuer	Leonteq Securities AG
SVSP category	Tracker certificate (1300)
Underlying	ChooseSmart Swiss Portfolio Index
Index sponsor	CF Advisory GmbH
Currency	CHF
Initial Fixing Date	11.12.23
First Exchange Trading Date	18.12.23
Maturity	Open end
Management fee	1.90% p.a.
Dividend treatment	Net dividends are reinvested
Listing	SIX Swiss Exchange AG
Issue price	CHF 1000.00
Valor/SIX symbol	129029528 / YURLTQ

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ABOUT INVESTMENT PRODUCTS?

If so, please feel free to call us on
+41 58 800 1111, write us an email
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CHOOSESART SWISS PORTFOLIO AND SWISS PERFORMANCE INDEX



Source: ChooseSmart, as of 29. September 2023 (indexed to 100)
Historical data is not a reliable indicator of future performance

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