

ZKB Tracker Certificate Dynamic on Future Trends Basket

16.07.2021 - Open End | Swiss Security Code 110 586 351

Summary

This Summary is to be understood as an introduction to the present Final Terms. Any investment decision in relation to the products must be based on the information contained in the Base Prospectus and in these Final Terms in their entirety and not on the Summary. In particular, each investor should consider the risk factors contained in these Final Terms and in the Base Prospectus.

The Issuer can only be held liable for the content of this Summary if the Summary is misleading, incorrect or contradictory when read together with the other parts of the Final Terms and the Base Prospectus.

Information on the securities
Type of product: ZKB Tracker Certificate Dynamic SSPA Category: Tracker Certificate (1300, acc. to the Swiss Derivative Map) ISIN: CH1105863513 Symbol: FUTTRZ Issuer: Zürcher Kantonalbank Underlying: Future Trends Basket Initial Fixing Date: 12 July 2021 Settlement Date: 16 July 2021 Final Fixing Date: --- (Open End) Redemption Date: --- (Open End) Type of settlement: cash
Information concerning the offer and admission to trading
Place of the offer: Switzerland Notional Amount/Denomination/Trading Units: CHF 25'000'000.00/CHF 100.00/1 Structured Product or multiples thereof Issue price: CHF 100.00 Selling restrictions: EEA, U.S.A./U.S. persons, United Kingdom, Guernsey Information on listing: Application to list on the SIX Swiss Exchange will be filed, the first provisory trading day will be 16 July 2021

Final Terms

1. Product Description

Product Category/Name

Participation Product/Tracker Certificate (1300, according to the Swiss Derivative Map provided by the Swiss Structured Products Association)

Regulatory Notification

This product does not constitute a collective investment scheme within the meaning of the Swiss Federal Act on Collective Investment Schemes (CISA) and it is not subject to authorisation or supervision by FINMA. The issuer risk is borne by investors.

Investment Profile

The composition of the Underlying of this Structured Product is managed **dynamically** and **discretionary** over the course of its term.

The portfolio gives investors the opportunity to invest in the long-term economic, environmental and social megatrends defined and regularly reviewed by the Investment Committee. These include structural trends that will overtake old business models. Stock selection is bottom-up based on fundamental analysis using various valuation models. The portfolio invests globally, with diversification playing a major role in risk management.

Further information about the investment strategy – if available – can be obtained free of charge from Zürcher Kantonalbank, Bahnhofstrasse 9, 8001 Zürich, department VRIE or by way of e-Mail address documentation@zkb.ch.

Title Universe	The Title Universe consists of international stocks, ETFs and cash. The Underlying constituents are listed at a recognized exchange (World Federation of Exchanges or FESE (Federation of European Securities Exchanges)). The current composition of the Underlying can be found under www.zkb.ch/strukturierteprodukte .
Rebalancing	The Investment Manager rebalances the portfolio composition based on its qualified evaluation of the market. The Investment Manager considers only Underlying Components which provide sufficient liquidity and tradability. The Rebalancing is based on net prices of the Underlying Components (average of the net prices of the Underlying Components converted into the basket currency by the Issuer). The rebalancing period may be prolonged by the Issuer due to limited tradability.
Issuer	Zürcher Kantonalbank, Zurich
Rating of the Issuer	Standard & Poor's AAA, Moody's Aaa, Fitch AAA
Lead Manager, Paying Agent, Exercise Agent and Calculation Agent	Zürcher Kantonalbank, Zurich
Investment Manager	Aquila AG, Zurich As a bank within the meaning of the Swiss Federal Act on Banks and Savings Banks (BankG; SR 952.0) and a securities firm within the meaning of the Swiss Federal Act on Financial Institutions (FinIAG; SR 954.1), Aquila AG is subject to the prudential supervision of FINMA, Laupenstrasse 27, CH-3003 Bern, https://www.finma.ch . The Investment Manager may not only act as distributor of the Structured Product and/or Investment Manager in relation to the Underlying but also as asset manager or financial advisor in relation to the investors in the Structured Products. This may lead to potential conflicts between the interests of the investors and the interests of the Investment Manager. The Investment Manager has taken all necessary measures to avoid such potential conflict of interest or, if such avoidance is not reasonably possible, will disclose such conflict of interest to the investors concerned.
Symbol/ Swiss Security Code/ISIN	FUTTRZ/ 110 586 351/CH1105863513
Notional Amount/Denomination/ Trading Units	CHF 25'000'000.00/CHF 100.00/1 Structured Product or multiples thereof
Number of Structured Products	Up to 250'000, with the right to increase
Issue Price	CHF 100.00/100.00% of Basket Value on the Initial Fixing Date
Currency	CHF

Underlying per Initial Fixing Date	Component	ISIN / Bloomberg	Related Exchange	*Currency / Initial Fixing Value	Weight in %	No. of Shares/ Amount
	Abbott Laboratories	US0028241000/ ABT UN	New York Stock Exchange	USD 118.93584	2.00	0.018376
	Adyen B.V.	NL0012969182/ ADYEN NA	Euronext Amsterdam	EUR 2152.94789	1.00	0.000428
	Affirm Holdings Inc	US00827B1061/ AFRM UW	NASDAQ GS	USD 65.34300	1.00	0.016724
	Agilent Technologies Inc	US00846U1016/ A UN	New York Stock Exchange	USD 149.80027	1.00	0.007295
	Aker Carbon Capture AS	NO0010890304/ ACC NO	Oslo Bors	NOK 19.14967	1.00	0.495455
	Alibaba Group Holding Ltd	US01609W1027/ BABA UN	New York Stock Exchange	USD 205.14637	2.00	0.010654
	Alphabet Inc	US02079K3059/ GOOGL UW	NASDAQ	USD 2531.64540	1.00	0.000432
	Amazon.Com Inc	US0231351067/ AMZN UW	NASDAQ	USD 3720.26400	1.00	0.000294

Amplify Transformational Data Sharing ETF	US0321086078/ BLOK UP	New York Stock Exchange Arca	USD 45.58764	1.00	0.023971
Apple Inc	US0378331005/ AAPL UW	NASDAQ	USD 144.75661	1.00	0.007549
Capital One Financial Corp	US14040H1059/ COF UN	New York Stock Exchange	USD 164.10011	1.00	0.006659
Cash CHF	CH0002748082/ CHF	other	CHF 1.00000	30.00	30.000000
Catalent Inc	US1488061029/ CTLT UN	New York Stock Exchange	USD 113.51672	2.00	0.019254
Chegg Inc	US1630921096/ CHGG UN	New York Stock Exchange	USD 84.35295	1.00	0.012955
Cisco Systems Inc	US17275R1023/ CSCO UW	NASDAQ	USD 53.39631	1.00	0.020466
Corbion NV	NL0010583399/ CRBN NA	Euronext Amsterdam	EUR 48.00340	2.00	0.038389
CyberArk Software Ltd	IL0011334468/ CYBR UW	NASDAQ	USD 139.09296	1.00	0.007857
Danaher Corp	US2358511028/ DHR UN	New York Stock Exchange	USD 278.28604	1.00	0.003927
Delivery Hero SE	DE000A2E4K43/ DHER GY	Xetra	EUR 122.14772	1.00	0.007543
DiDi Global Inc	US23292E1082/ DIDI UN	New York Stock Exchange	USD 11.39900	1.00	0.095868
Etsy Inc	US29786A1060/ ETSY UW	NASDAQ GS	USD 193.64524	1.00	0.005643
Facebook Inc	US30303M1027/ FB UW	NASDAQ GS	USD 352.53737	2.00	0.006200
Fiserv Inc	US3377381088/ FISV UW	NASDAQ	USD 108.63329	2.00	0.020119
GlaxoSmithKline PLC	GB0009252882/ GSK LN	London Stock Exchange	GBP 14.42189	1.00	0.054577
Hannon Armstrong Sustainable Infrastructure Capital Inc	US41068X1000/ HASI UN	New York Stock Exchange	USD 57.04646	2.00	0.038313
II VI Incorporated	US9021041085/ IIVI UW	NASDAQ GS	USD 71.83427	1.00	0.015213
Invesco Solar	US46138G7060/ TAN UP	New York Stock Exchange Arca	USD 89.38491	1.00	0.012226
iShares PHLX Semiconductor ETF	US4642875235/ SOXX UQ	NASDAQ	USD 447.66904	1.00	0.002441
Kingspan Group PLC	IE0004927939/ KSP ID	Irish Stock Exchange (Dublin)	EUR 85.79063	1.00	0.010740
Mastercard Inc -A-	US57636Q1040/ MA UN	New York Stock Exchange	USD 374.77760	2.00	0.005832
Match Group Inc	US57667L1070/ MTCH UW	NASDAQ	USD 162.75711	1.00	0.006714
MercadoLibre Inc.	US58733R1023/ MELI UW	NASDAQ	USD 1529.9044 0	1.00	0.000714
Merck & Co	US58933Y1055/ MRK UN	New York Stock Exchange	USD 77.77176	2.00	0.028103
Microsoft Corp	US5949181045/ MSFT UW	NASDAQ GS	USD 277.54443	2.00	0.007875
Neste Corporation	FI0009013296/ NESTE FH	Nasdaq Helsinki	EUR 53.48432	1.00	0.017227
Novo-Nordisk A/S	DK0060534915/ NOVOB DC	Nasdaq Copenhagen	DKK 544.34414	1.00	0.012587
Oracle Corp	US68389X1054/ ORCL UN	NASDAQ	USD 87.87758	2.00	0.024871
Orsted A/S	DK0060094928/ ORSTED DC	Nasdaq Copenhagen	DKK 948.77449	2.00	0.014443
PayPal Holdings Inc	US70450Y1038/ PYPL UW	NASDAQ GS	USD 301.97759	1.00	0.003619
PerkinElmer Inc	US7140461093/ PKI UN	New York Stock Exchange	USD 154.94894	2.00	0.014105
Pinterest Inc	US72352L1061/ PINS UN	New York Stock Exchange	USD 74.19723	1.00	0.014728
Roku Inc	US77543R1023/ ROKU UN	NASDAQ	USD	1.00	0.002527

	ROKU UW		432.43856		
SAP AG	DE0007164600/	Xetra	EUR	2.00	0.014725
	SAP GY		125.14927		
Sea Ltd	US81141R1005/	New York Stock	USD	1.00	0.003973
	SE UN	Exchange	275.08376		
ServiceNow Inc	US81762P1021/	New York Stock	USD	1.00	0.001937
	NOW UN	Exchange	564.30983		
Shopify Inc	CA82509L1076/	Toronto Stock	CAD	1.00	0.000728
	SHOP CT	Exchange	1869.3706		
			0		
SoftwareONE Holding AG	CH0496451508/	SIX Swiss	CHF	1.00	0.045252
	SWON SE	Exchange	22.09861		
Square Inc	US8522341036/	New York Stock	USD	1.00	0.004485
	SQ UN	Exchange	243.67125		
Synopsys Inc	US8716071076/	NASDAQ	USD	1.00	0.003920
	SNPS UW		278.79101		
Teladoc Health Inc	US87918A1051/	New York Stock	USD	1.00	0.006961
	TDOC UN	Exchange	156.99425		
Thermo Fisher Scientific Inc	US8835561023/	New York Stock	USD	1.00	0.002118
	TMO UN	Exchange	515.95418		
VanEck Vectors Hydrogen Economy UCITS ETF	IE00BMDH1538/	London Stock	USD	1.00	0.056693
	HDRO LN	Exchange	19.27570		
Wal-Mart Stores Inc	US9311421039/	New York Stock	USD	1.00	0.007807
	WMT UN	Exchange	139.96799		
Waste Connections Inc	CA94106B1013/	New York Stock	USD	1.00	0.008979
	WCN UN	Exchange	121.71245		
Worldline SA	FR0011981968/	Euronext Paris	EUR	1.00	0.011263
	WLN FP		81.81127		
WisdomTree Cloud Computing UCITS	IE00BJGWQN72/	SIX Swiss	USD	1.00	0.019323
	WCLD SE	Exchange	56.55308		
Zoetis Inc	US98978V1035/	New York Stock	USD	1.00	0.005506
	ZTS UN	Exchange	198.48557		

* Local taxes, transactions fees and foreign commissions are, if applicable, included in the Initial Fixing Value of each component and are thus borne by the holders of the structured product. This applies particularly, though not exclusively, when exercising rights associated with the structured product and/or a Rebalancing.

Basket Value

CHF 100.00 on Initial Fixing Date

The terms and conditions of the present product have been adjusted due to Corporate Actions, refer to table Corporate Actions.

Ratio

1 ZKB Tracker Certificate Dynamic represents 1 Underlying

Dividend Payments

No dividends will be paid out. The dividend as a whole will be reinvested into the Structured Product in the form of a net dividend. Payments from Korean Underlying constituents will not be considered and will not be distributed to the Structured Product.

Initial Fixing Date

12 July 2021

The Issuer has the right to expand the time period for the Initial Fixing if required by current market conditions e.g. liquidity.

Settlement Date

16 July 2021

Redemption right of the Issuer

The Issuer has the right to redeem the outstanding Structured Products semi-annually on the 15th day of December (fixing date; modified following), for the first time on 15 December 2021. On the fixing date, the redemption amount is determined, which is governed by the information under the section Redemption Method. The Issuer has the right to expand the time period for the Final Fixing if required by current market conditions e.g. liquidity. The announcement and thus the declaration of intent to exercise the Redemption right is made with a notice period of 20 banking days via the official publication channel of the SIX Swiss Exchange. No statement of reasons is required. The redemption will be executed with a value date of 5 bank working days after the fixing date (Redemption Date).

Right to return of the Investor

In addition to the possibility of selling the Structured Products in the secondary market, the investor has the right to return the product annually per 15th day of December (fixing date; modified following) to the Issuer, for the first time on 15 December 2021. On the fixing date, the redemption amount is determined, which is governed by the information under the section Redemption Method. The Issuer has the right to expand the time period for the Final Fixing if required by current market conditions e.g. liquidity. The declaration of intent to exercise the Right to return must be received no later than 5 banking days before the respective fixing date (exercise date) by Zürcher Kantonalbank and must be sent to the following address: by letter post to Zürcher Kantonalbank, Sales Structured Products, IHHV, P.O. Box, 8010 Zürich or by email to derivate@zkb.ch. The repayment will be executed with a value date of 5 bank working days after the fixing date (Redemption Date). Should the Structured Products of the Investor be deposited in a custodian bank, the Investor needs additionally and in due time advise/inform his custodian bank according the notice of redemption.

Initial Fixing Level

12 July 2021, Net price of the Components of the Underlying on a best effort basis.

Redemption Method

On Redemption Date, investors receive for every certificate 100% of the Underlying. The net asset value is calculated using the following formula on each trading day t:

$$IV_t = IV_{t-1} + IV_{t-1} * \sum_{i=1}^n \left[w_t^i * \left(\frac{BW_t^i - BW_{t-1}^i}{BW_{t-1}^i} * \frac{FX_t^i}{FX_{t-1}^i} + FXRoll_{t-1,t}^i \right) \right]$$

Fees

Where:

IV_t Intrinsic value on trading day t ($IV_0 = CHF 100.00$)

n Number of Underlyings

w_t^i Weight in % of Underlying i at time t

BW_t^i Price of Underlying i at time t

FX_t^i Price of the currency of Underlying i at time t

$FXRoll_{t-1,t}^i$ Net interest income / interest expense in % of FX Rolls between time t-1 and t in the currency of underlying component i

Negative interests could be charged on any potential Cash Components (reference interest rate of the respective currency). This has a negative impact on the value of the structured product.

If capital events that were unknown at the time of issue take place during the life of the ZKB Tracker Certificate Dynamic, they shall be taken into account by adjusting the weighting of the affected Component of the Underlying accordingly.

Listing

Application to list on the SIX Swiss Exchange will be filed, the first provisory trading day will be 16 July 2021.

Annual Fee

Up to 1.00% p.a. The Annual Fee will be charged based on the value of the Structured Product and is pro rata temporis included in the trading price. Of the Annual Fee, the Issuer receives up to 0.30% p.a. and the Investment Manager receives 0.70% p.a. for their relevant duties.

Rebalancing Fee

A Rebalancing Fee of 0.10% of the transaction value will be charged per Rebalancing.

Clearing House

SIX SIS AG/Euroclear/Clearstream

Distribution fees

No distribution fees in the form of a discount on issue price, reimbursement of a part of the issue price or other one-off and/or periodic charges are paid out to one or several distribution partners of this Structured Product.

Sales: 044 293 66 65

SIX Telekurs: .zkb

Reuters: ZKBSTRUCT

Internet: www.zkb.ch/finanzinformationen

Bloomberg: ZKBY <go>

Key Elements of the Product

In terms of value, buying a ZKB Tracker Certificate Dynamic is equivalent to buying the Underlying less any Fees. A single, low-cost transaction gives investors the opportunity to participate fully in the performance of the Underlying. Dividend Payments of underlying components in the basket are paid out to the investor by means of Dividend reinvestment in the Underlying. Redemption is based on the weighted value of Underlying components on the Fixing Date.

Taxes

The Issuer reports the taxable factors (change to previous year's value) divided in the components income and capital gain to the Swiss Federal Tax Administration on 31 October each year. The income part is subject to Swiss income tax for private investors with Swiss tax domicile as per reporting date. The capital gain part is not subject to Swiss income tax. The product is not subject to Swiss withholding tax. The Federal securities transfer stamp tax is not levied on secondary market transactions. This product may be subject to additional withholding taxes or duties, such as related to FATCA, Sect. 871(m) U.S. Tax Code or foreign financial transaction taxes. Any payments due under this product are net of such taxes or duties.

The information above is a summary only of the Issuer's understanding of current law and practice in Switzerland relating to the taxation of Structured Products. The relevant tax law and practice may change. The Issuer does not assume any liability in connection with the above information. The tax information only provides a general overview and can not substitute the personal tax advice to the investor.

Documentation

This document is a non-binding English translation of the Final Terms (Endgültige Bedingungen) published in German and constituting the Final Terms in accordance with article 45 of the Federal Act on Financial Services (FinSA). The English language translation is provided for convenience only.

The binding German version of these Final Terms supplements the Base Prospectus approved by the SIX Exchange Regulation Ltd and published in German by the Issuer on 16 November 2020. These Final Terms constitute a Simplified prospectus pursuant to article 5 para. 2 CISA in the version dated 1 March 2013. Together with the Base Prospectus (and together with any supplements) these Final Terms form the product documentation for this issue.

If this Product was the first time issued under the Base Prospectus of 16 November 2020, these Final Terms must be read in conjunction with the General Terms of the Securities (Allgemeine Bedingungen der Derivate), the Additional Terms and the Information on the Underlyings in the Base Prospectus of 16 November 2020. If this Product has been issued prior to the date of the Base Prospectus of 16 November 2020, these Final Terms shall be read in conjunction with the Base Prospectus of 16 November 2020 and together with the Existing Terms of the Products from the version of the Issuance Programme or Base Prospectus in force at the time of issuance that has been incorporated by reference in this Base Prospectus. The Base Prospectus of the Issuer dated 16 November 2020 will cease to be valid on 16 November 2021. From and including this date, these Final Terms must be read together with the latest valid version of the Base Prospectus of the Issuer (including the information incorporated by reference into the latest valid version of the Base Prospectus from the Base Prospectus under which the Products the first time were issued), which follows the Base Prospectus of 16 November 2020.

Except as otherwise defined in these Final Terms, the terms used in these Final Terms have the meaning given to them in the Base Prospectus. In case of discrepancies between information or the provisions in these Final Terms and those in the Base Prospectus, the information and provisions in these Final Terms shall prevail. In the event of a listing of the products, the product documentation will be adapted, if and to the extent necessary, in accordance with the requirements of the relevant exchange. The present products will be issued in the form of uncertificated securities (Wertrechte) and registered as book-entry securities (Bucheffekten) with SIX SIS AG. Investors have no right to require the issuance of any certificates or any proof of evidence for the products.

These Final Terms and the Base Prospectus can be ordered free of charge at Zürcher Kantonalbank, Bahnhofstrasse 9, 8001 Zurich, dept. VRIE or by e-mail at documentation@zkb.ch. They are also available on <https://www.zkb.ch/finanzinformationen>.

Information on the Underlying

Information on the performance of the Underlying/a component of the Underlying is publicly available on www.bloomberg.com. Current annual reports are published on the website of the respective business entity. The transfer of the Underlying/a component of the Underlying is conducted in accordance with their respective statutes. The Underlyings/Components of the Underlyings may include a management fee.

Notices

Any notice by the Issuer in connection with these Structured Products, in particular any notice in connection with modifications of the terms and conditions will be validly published on the website <https://www.zkb.ch/finanzinformationen> under the relevant Structured Product. The Swiss security code search button will lead you directly to the relevant Structured Product. The notices will be published in accordance with the rules issued by SIX Swiss Exchange for IBL (Internet Based Listing) on the website <https://www.six-exchange-regulation.com/en/home/publications/official-notices.html>

Governing Law/Jurisdiction

Swiss Law/Zurich

2. Profit and Loss Expectations after Year 1

Profit and Loss Expectations after Year 1

Basket		Redemption	
Value	Percent	ZKB Tracker Certificate Dynamic	Performance %
CHF 40.00	-60.00%	CHF 39.60	-60.40%
CHF 60.00	-40.00%	CHF 59.40	-40.60%
CHF 80.00	-20.00%	CHF 79.20	-20.80%
CHF 100.00	+0.00%	CHF 99.00	-1.00%
CHF 120.00	+20.00%	CHF 118.80	18.80%
CHF 140.00	+40.00%	CHF 138.60	38.60%
CHF 160.00	+60.00%	CHF 158.40	58.40%

Source: Zürcher Kantonalbank

The performance of the ZKB Tracker Certificate Dynamic is analog to the performance of the Underlying less any Fees. Rebalancing Fees are not included in the table above.

The figures in the table above are valid after Year 1 only and cannot be considered as a price indication for the present Structured Product during its lifetime. The price quoted in the secondary market can differ substantially from the table above.

3. Material Risks for Investors

Credit Risk Relating to Issuer

Obligations under these Structured Products constitute direct, unconditional and unsecured obligations of the Issuer and rank pari passu with other direct, unconditional and unsecured obligations of the Issuer. The value of the Structured Product does not only depend on the performance of the Underlying and other developments in the financial markets, but also on the solvency of the Issuer, which may change during the term of this Structured Product.

Specific Product Risks

Structured Products are complex financial instruments, which entail considerable risks and, accordingly, are only suitable for investors who have the requisite knowledge and experience and understand thoroughly the risks connected with an investment in these structured products and are capable of bearing the economic risks.

ZKB Tracker Certificate Dynamic is an investment product whose price fluctuates to the same degree as the Underlying less any Fees. Depending on price trends, the price of a ZKB Tracker Certificate Dynamic could fall below the Issue Price. The risk profile of the ZKB Tracker Certificate Dynamic corresponds to that of the Underlying. The ZKB Tracker Certificate Dynamic is denominated in CHF. If the investor's reference currency differs from the CHF, the investor bears the risk between the CHF and his reference currency.

4. Additional Terms

Modifications

If an extraordinary event as described in the Base Prospectus occurs in relation to the Underlying/a component of the Underlying or if any other extraordinary event occurs, which makes it impossible or particularly cumbersome for the Issuer, to fulfill its obligations under the Products or to calculate the value of the Products, the Issuer shall at its own discretion take all the necessary actions and, if necessary may modify the terms and conditions of these Products at its own discretion in such way, that the economic value of the Products after occurrence of the extraordinary event corresponds, to the extent possible, to the economic value of the Products prior to the occurrence of the extraordinary event. Specific modification rules for certain types of Underlyings stated in the Base Prospectus shall prevail. If the Issuer determines, for whatever reason, that an adequate modification is not possible, the Issuer has the right to redeem the Products early.

Market Disruptions

Compare specific provisions in the Base Prospectus.

Substitution of Underlying

During the term of the Structured Product, changes in or substitution of the Underlying by the Calculation Agent can occur. In this case, it cannot be ruled out that such changes or substitutions will negatively affect the value of the Structured Product. Likewise, it cannot be ruled out that in the case of a Structured Product based on an index that changes in the composition of the index as a result of change or substitutions in respect of individual index components, for example, as a result of the withdrawal or addition of individual securities, may negatively influence the price of the index and accordingly the value of the Structured Product.

Selling Restrictions

EEA, U.S.A./U.S. persons, United Kingdom, Guernsey

Prudential Supervision

As a bank within the meaning of the Swiss Federal Act on Banks and Savings Banks (BankG; SR 952.0) and a securities firm within the meaning of the Swiss Federal Act on Financial Institutions (FinlAG; SR 954.1), Zürcher Kantonalbank is subject to the prudential supervision of FINMA, Laupenstrasse 27, CH-3003 Bern, <https://www.finma.ch>.

Recording of Telephone Conversations

Investors are reminded that telephone conversations with trading or sales units of Zürcher Kantonalbank are recorded. Investors, engaging in telephone conversations with these units provide their tacit consent to the recording of their conversations.

Further Information

This document constitutes neither an offer nor a recommendation or invitation to purchase financial instruments and can't replace the individual investor's own judgement. The information contained in this document does not constitute investment advice but is intended solely as a product description. An investment decision should in any case be made on the basis of these Final Terms and the Base Prospectus. Particularly, before entering into a transaction, the investor should, if necessary with the assistance of an advisor, examine the conditions for investment in the Product in consideration of his personal situation with regard to legal, regulatory, tax and other consequences. Only an investor who is aware of the risks of the transaction and has the financial capacity to bear any losses should enter into such transactions.

Material Changes

Since the end of the last financial year or the date of the interim financial statements, there have been no material changes in the assets, financial or revenue position of the Issuer.

Responsibility for the Final Terms

Zürcher Kantonalbank, Zurich, assumes responsibility for the content of these Final Terms and hereby declares that, to its knowledge, the information contained in these Final Terms is correct and no material circumstances have been omitted.

Zurich, 14 June 2021, last update on 13 September 2021

Underlying on 13 09 2021

Component	ISIN / Bloomberg	Related Exchange	*Currency / Initial Fixing Value	Weight in %	No. of Shares/ Amount
Abbott Laboratories Adyen B.V.	US0028241000/ ABT UN NL0012969182/ ADYEN NA	New York Stock Exchange Euronext Amsterdam	129.6073 2685.5000	2.12 1.21	0.018375 0.000427
Affirm Holdings Inc	US00827B1061/ AFRM UW	NASDAQ GS	123.7000	1.84	0.016678
Agilent Technologies Inc Airbnb Inc	US00846U1016/ A UN US0090661010/ ABNB UW	New York Stock Exchange NASDAQ	177.5248 164.4875	1.15 1.10	0.007275 0.007503
Alibaba Group Holding Ltd Alphabet Inc	US01609W1027/ BABA UN US02079K3059/ GOOGL UW	New York Stock Exchange NASDAQ	164.6172 2832.6174	1.56 1.09	0.010625 0.000431
Amazon.Com Inc	US0231351067/ AMZN UW	NASDAQ	3473.5811	2.97	0.000957
Amplify Transformational Data Sharing ETF	US0321086078/ BLOK UP	New York Stock Exchange Arca	48.7000	1.04	0.023906
Amyris Inc	US03236M2008/ AMRS UW	NASDAQ	13.3000	0.89	0.074789
Apple Inc	US0378331005/ AAPL UW	NASDAQ	149.8470	2.00	0.014965
Capital One Financial Corp Catalent Inc	US14040H1059/ COF UN US1488061029/ CTLT UN	New York Stock Exchange New York Stock Exchange	155.5995 136.7389	0.92 2.34	0.006658 0.019201
Chegg Inc	US1630921096/ CHGG UN	New York Stock Exchange	78.3420	0.90	0.012920
Cash CHF	CH0002748082/ CHF	other	1.0000	16.04	16.567046
Cisco Systems Inc	US17275R1023/ CSCO UW	NASDAQ	58.0286	1.06	0.020410
Corbion NV	NL0010583399/ CRBN NA	Euronext Amsterdam	44.5600	1.79	0.038280
CureVac N.V.	NL0015436031/ CVAC UQ	NASDAQ GM	66.8253	0.91	0.015295
CyberArk Software Ltd	IL0011334468/ CYBR UW	NASDAQ	160.4914	1.12	0.007836
Danaher Corp	US2358511028/ DHR US	New York Stock Exchange	330.8846	1.16	0.003916
Delivery Hero SE	DE000A2E4K43/ DHER GY	Xetra	130.8310	3.11	0.022634
Etsy Inc	US29786A1060/ ETSY UW	NASDAQ GS	216.7076	2.23	0.011547
Facebook Inc	US30303M1027/ FB UW	NASDAQ GS	380.2167	3.15	0.009283
Fiserv Inc	US3377381088/ FISV UW	NASDAQ	110.3813	1.98	0.020064
GlaxoSmithKline PLC	GB0009252882/ GSK LN	London Stock Exchange	14.2980	0.97	0.055051
Hannon Armstrong Sustainable Infrastructure Capital Inc	US41068X1000/ HASI UN	New York Stock Exchange	54.8134	1.87	0.038208
II VI Incorporated	US9021041085/ IIVI UW	NASDAQ GS	61.0374	0.83	0.015171
Illumina Inc	US4523271090/ ILMN UW	NASDAQ	462.0832	0.95	0.002315
Invesco Solar	US46138G7060/ TAN UP	New York Stock Exchange Arca	83.3200	0.91	0.012193
iShares PHLX Semiconductor ETF	US4642875235/ SOXX UQ	NASDAQ	468.4600	1.02	0.002434
Kingspan Group PLC	IE0004927939/ KSP ID	Irish Stock Exchange (Dublin)	96.7000	1.09	0.010732
Mastercard Inc -A-	US57636Q1040/	New York Stock	348.0948	1.81	0.005816

Match Group Inc	MA UN US57667L1070/ MTCH UW	Exchange NASDAQ	162.4128	2.05	0.014164
MercadoLibre Inc.	US58733R1023/ MELI UW	NASDAQ	1851.8693	1.18	0.000712
Merck & Co	US58933Y1055/ MRK UN	New York Stock Exchange	73.8744	1.85	0.028026
Microsoft Corp	US5949181045/ MSFT UW	NASDAQ GS	296.9946	2.08	0.007864
Novo-Nordisk A/S	DK0060534915/ NOVOB DC	Nasdaq Copenhagen	636.9000	1.14	0.012610
Oracle Corp	US68389X1054/ ORCL UN	NASDAQ	89.9884	2.00	0.024867
Orsted A/S	DK0060094928/ ORSTED DC	Nasdaq Copenhagen	937.8000	1.91	0.014403
PayPal Holdings Inc	US70450Y1038/ PYPL UW	NASDAQ GS	285.0594	0.92	0.003609
PerkinElmer Inc	US7140461093/ PKI UN	New York Stock Exchange	186.3068	2.34	0.014071
Pfizer Inc	US7170811035/ PFE UN	New York Stock Exchange	45.8694	0.95	0.023291
Pinterest Inc	US72352L1061/ PINS UN	New York Stock Exchange	54.2400	0.71	0.014688
Roku Inc	US77543R1023/ ROKU UW	NASDAQ	329.8237	1.59	0.005393
SAP AG	DE0007164600/ SAP GY	Xetra	123.5200	1.91	0.014683
Sea Ltd	US81141R1005/ SE UN	New York Stock Exchange	328.8807	1.16	0.003962
ServiceNow Inc	US81762P1021/ NOW UN	New York Stock Exchange	650.4529	1.12	0.001932
Shopify Inc	CA82509L1076/ SHOP CT	Toronto Stock Exchange	1893.0354	0.98	0.000732
SoftwareONE Holding AG	CH0496451508/ SWON SE	SIX Swiss Exchange	24.2000	1.06	0.045252
Square Inc	US8522341036/ SQ UN	New York Stock Exchange	247.1320	0.99	0.004473
Synopsys Inc	US8716071076/ SNPS UW	NASDAQ	330.2952	1.15	0.003909
Teladoc Health Inc	US87918A1051/ TDOC UN	New York Stock Exchange	140.3342	0.87	0.006942
Thermo Fisher Scientific Inc	US8835561023/ TMO UN	New York Stock Exchange	573.4783	1.08	0.002112
VanEck Vectors Hydrogen Economy UCITS ETF	IE00BMDH1538/ HDRO LN	London Stock Exchange	17.6500	0.89	0.056538
Wal-Mart Stores Inc	US9311421039/ WMT UN	New York Stock Exchange	146.2989	1.02	0.007806
Waste Connections Inc	CA94106B1013/ WCN UN	New York Stock Exchange	132.0238	1.06	0.008967
WisdomTree Cloud Computing UCITS	IE00BJGWQN72/ WCLD SE	SIX Swiss Exchange	60.2600	1.04	0.019270
Worldline SA	FR0011981968/ WLN FP	Euronext Paris	70.9100	0.84	0.011231
Zalando	DE000ZAL1111/ ZAL GY	Xetra	95.2197	2.01	0.020046
Zoetis Inc	US98978V1035/ ZTS UN	New York Stock Exchange	205.6388	1.01	0.005496

* Local taxes, transactions fees and foreign commissions are, if applicable, included in the Initial Fixing Value of each component and are thus borne by the holders of the Structured Product. This applies particularly, though not exclusively, when exercising rights associated with the Structured Product and/or a Rebalancing.

Corporate Actions

Date	Underlying	Action		
		Rebalancing on 27.07.2021	Amount old	Amount new
27.07.2021	Abbott Laboratories	Rebalancing	0.018376	0.018414
27.07.2021	Affirm Holdings Inc	Rebalancing	0.016724	0.016714
27.07.2021	Agilent Technologies Inc	Rebalancing	0.007295	0.007291
27.07.2021	Aker Carbon Capture ASA	Rebalancing	0.495455	0.500351
27.07.2021	Alibaba Group Holding Ltd	Rebalancing	0.010654	0.010648
27.07.2021	Amplify Transformational Data Sharing ETF	Rebalancing	0.023971	0.023957
27.07.2021	Apple Inc	Rebalancing	0.007549	0.007544
27.07.2021	Capital One Financial Corp	Rebalancing	0.006659	0.006655
27.07.2021	Cash CHF	Rebalancing	30.000000	31.668562
27.07.2021	Catalent Inc	Rebalancing	0.019254	0.019242
27.07.2021	Chegg Inc	Rebalancing	0.012955	0.012947
27.07.2021	Cisco Systems Inc	Rebalancing	0.020466	0.020454
27.07.2021	Corbion NV	Rebalancing	0.038389	0.038431
27.07.2021	CyberArk Software Ltd	Rebalancing	0.007857	0.007852
27.07.2021	Danaher Corp	Rebalancing	0.003927	0.003925
27.07.2021	Delivery Hero SE	Rebalancing	0.007543	0.007551
27.07.2021	DiDi Global Inc	Sell	0.095868	-
27.07.2021	Etsy Inc	Rebalancing	0.005643	0.005640
27.07.2021	Facebook Inc	Rebalancing	0.006200	0.006196
27.07.2021	Fiserv Inc	Rebalancing	0.020119	0.020107
27.07.2021	GlaxoSmithKline PLC	Rebalancing	0.054577	0.054634
27.07.2021	Hannon Armstrong Sustainable Infrastructure Capital Inc	Rebalancing	0.038313	0.038290
27.07.2021	Il VI Incorporated	Rebalancing	0.015213	0.015204
27.07.2021	Invesco Solar	Rebalancing	0.012226	0.012219
27.07.2021	iShares PHLX Semiconductor ETF	Rebalancing	0.002441	0.002440
27.07.2021	Kingspan Group PLC	Rebalancing	0.010740	0.010752
27.07.2021	Mastercard Inc -A-	Rebalancing	0.005832	0.005829
27.07.2021	Match Group Inc	Rebalancing	0.006714	0.006710
27.07.2021	Merck & Co	Rebalancing	0.028103	0.028086
27.07.2021	Microsoft Corp	Rebalancing	0.007875	0.007870
27.07.2021	Neste Corporation	Sell	0.017227	-
27.07.2021	Novo-Nordisk A/S	Rebalancing	0.012587	0.012600
27.07.2021	Oracle Corp	Rebalancing	0.024871	0.024920
27.07.2021	Orsted A/S	Rebalancing	0.014443	0.014458
27.07.2021	PayPal Holdings Inc	Rebalancing	0.003619	0.003617
27.07.2021	PerkinElmer Inc	Rebalancing	0.014105	0.014101
27.07.2021	Pinterest Inc	Rebalancing	0.014728	0.014719
27.07.2021	Roku Inc	Rebalancing	0.002527	0.002525
27.07.2021	SAP AG	Rebalancing	0.014725	0.014741
27.07.2021	Sea Ltd	Rebalancing	0.003973	0.003971
27.07.2021	ServiceNow Inc	Rebalancing	0.001937	0.001936
27.07.2021	Square Inc	Rebalancing	0.004485	0.004482
27.07.2021	Synopsys Inc	Rebalancing	0.003920	0.003918
27.07.2021	Teladoc Health Inc	Rebalancing	0.006961	0.006957
27.07.2021	Thermo Fisher Scientific Inc	Rebalancing	0.002118	0.002117
27.07.2021	VanEck Vectors Hydrogen Economy UCITS ETF	Rebalancing	0.056693	0.056659
27.07.2021	Wal-Mart Stores Inc	Rebalancing	0.007807	0.007802
27.07.2021	Waste Connections Inc	Rebalancing	0.008979	0.008974
27.07.2021	WisdomTree Cloud Computing UCITS	Rebalancing	0.019323	0.019311
27.07.2021	Worldline SA	Rebalancing	0.011263	0.011275
27.07.2021	Zoetis Inc	Rebalancing	0.005506	0.005508
		Rebalancing on 04.08.2021	Amount old	Amount new
04.08.2021	Abbott Laboratories	Rebalancing	0.018414	0.018655
04.08.2021	Adyen B.V.	Rebalancing	0.000428	0.000432
04.08.2021	Affirm Holdings Inc	Rebalancing	0.016714	0.016933
04.08.2021	Agilent Technologies Inc	Rebalancing	0.007291	0.007386
04.08.2021	Airbnb Inc	Buy	-	0.007618
04.08.2021	Aker Carbon Capture ASA	Rebalancing	0.500351	0.507736
04.08.2021	Alibaba Group Holding Ltd	Rebalancing	0.010648	0.010787
04.08.2021	Alphabet Inc	Rebalancing	0.000432	0.000437
04.08.2021	Amazon.Com Inc	Rebalancing	0.000294	0.000631
04.08.2021	Amplify Transformational Data Sharing ETF	Rebalancing	0.023957	0.024270
04.08.2021	Apple Inc	Rebalancing	0.007544	0.007643
04.08.2021	Capital One Financial Corp	Rebalancing	0.006655	0.006742
04.08.2021	Cash CHF	Rebalancing	31.668562	27.621082

Corporate Actions

Date	Underlying	Action		
04.08.2021	Catalent Inc	Rebalancing	0.019242	0.019494
04.08.2021	Chegg Inc	Rebalancing	0.012947	0.013117
04.08.2021	Cisco Systems Inc	Rebalancing	0.020454	0.020722
04.08.2021	Corbion NV	Rebalancing	0.038431	0.038775
04.08.2021	CyberArk Software Ltd	Rebalancing	0.007852	0.007955
04.08.2021	Danaher Corp	Rebalancing	0.003925	0.003976
04.08.2021	Delivery Hero SE	Rebalancing	0.007551	0.007619
04.08.2021	Etsy Inc	Rebalancing	0.005640	0.005713
04.08.2021	Facebook Inc	Rebalancing	0.006196	0.009425
04.08.2021	Fiserv Inc	Rebalancing	0.020107	0.020370
04.08.2021	GlaxoSmithKline PLC	Rebalancing	0.054634	0.055059
04.08.2021	Hannon Armstrong Sustainable Infrastructure Capital Inc	Rebalancing	0.038290	0.038791
04.08.2021	II VI Incorporated	Rebalancing	0.015204	0.015403
04.08.2021	Invesco Solar	Rebalancing	0.012219	0.012379
04.08.2021	iShares PHLX Semiconductor ETF	Rebalancing	0.002440	0.002471
04.08.2021	Kingspan Group PLC	Rebalancing	0.010752	0.010848
04.08.2021	Mastercard Inc -A-	Rebalancing	0.005829	0.005905
04.08.2021	Match Group Inc	Rebalancing	0.006710	0.014380
04.08.2021	MercadoLibre Inc.	Rebalancing	0.000714	0.000723
04.08.2021	Merck & Co	Rebalancing	0.028086	0.028454
04.08.2021	Microsoft Corp	Rebalancing	0.007870	0.007973
04.08.2021	Novo-Nordisk A/S	Rebalancing	0.012600	0.012713
04.08.2021	Oracle Corp	Rebalancing	0.024920	0.025247
04.08.2021	Orsted A/S	Rebalancing	0.014458	0.014588
04.08.2021	PayPal Holdings Inc	Rebalancing	0.003617	0.003664
04.08.2021	PerkinElmer Inc	Rebalancing	0.014101	0.014286
04.08.2021	Pinterest Inc	Rebalancing	0.014719	0.014912
04.08.2021	Roku Inc	Rebalancing	0.002525	0.002559
04.08.2021	SAP AG	Rebalancing	0.014741	0.014873
04.08.2021	Sea Ltd	Rebalancing	0.003971	0.004023
04.08.2021	ServiceNow Inc	Rebalancing	0.001936	0.001961
04.08.2021	Shopify Inc	Rebalancing	0.000728	0.000740
04.08.2021	Square Inc	Rebalancing	0.004482	0.004541
04.08.2021	Synopsys Inc	Rebalancing	0.003918	0.003969
04.08.2021	Teladoc Health Inc	Rebalancing	0.006957	0.007048
04.08.2021	Thermo Fisher Scientific Inc	Rebalancing	0.002117	0.002144
04.08.2021	VanEck Vectors Hydrogen Economy UCITS ETF	Rebalancing	0.056659	0.057401
04.08.2021	Wal-Mart Stores Inc	Rebalancing	0.007802	0.007904
04.08.2021	Waste Connections Inc	Rebalancing	0.008974	0.009091
04.08.2021	WisdomTree Cloud Computing UCITS	Rebalancing	0.019311	0.019564
04.08.2021	Worldline SA	Rebalancing	0.011275	0.011376
04.08.2021	Zoetis Inc	Rebalancing	0.005508	0.005580
		Rebalancing on 05.08.2021	Amount old	Amount new
05.08.2021	Abbott Laboratories	Rebalancing	0.018655	0.018609
05.08.2021	Affirm Holdings Inc	Rebalancing	0.016933	0.016891
05.08.2021	Agilent Technologies Inc	Rebalancing	0.007386	0.007368
05.08.2021	Airbnb Inc	Rebalancing	0.007618	0.007599
05.08.2021	Aker Carbon Capture ASA	Rebalancing	0.507736	0.506508
05.08.2021	Alibaba Group Holding Ltd	Rebalancing	0.010787	0.010760
05.08.2021	Alphabet Inc	Rebalancing	0.000437	0.000436
05.08.2021	Amazon.Com Inc	Rebalancing	0.000631	0.000629
05.08.2021	Amplify Transformational Data Sharing ETF	Rebalancing	0.024270	0.024210
05.08.2021	Apple Inc	Rebalancing	0.007643	0.007624
05.08.2021	Capital One Financial Corp	Rebalancing	0.006742	0.006726
05.08.2021	Cash CHF	Rebalancing	27.621082	24.573517
05.08.2021	Catalent Inc	Rebalancing	0.019494	0.019446
05.08.2021	Chegg Inc	Rebalancing	0.013117	0.013084
05.08.2021	Cisco Systems Inc	Rebalancing	0.020722	0.020670
05.08.2021	Corbion NV	Rebalancing	0.038775	0.038716
05.08.2021	CyberArk Software Ltd	Rebalancing	0.007955	0.007935
05.08.2021	Danaher Corp	Rebalancing	0.003976	0.003966
05.08.2021	Delivery Hero SE	Rebalancing	0.007619	0.007607
05.08.2021	Etsy Inc	Rebalancing	0.005713	0.011694
05.08.2021	Facebook Inc	Rebalancing	0.009425	0.009401
05.08.2021	Fiserv Inc	Rebalancing	0.020370	0.020320
05.08.2021	GlaxoSmithKline PLC	Rebalancing	0.055059	0.054853

Corporate Actions

Date	Underlying	Action		
05.08.2021	Hannon Armstrong Sustainable Infrastructure Capital Inc	Rebalancing	0.038791	0.038696
05.08.2021	II VI Incorporated	Rebalancing	0.015403	0.015365
05.08.2021	Invesco Solar	Rebalancing	0.012379	0.012348
05.08.2021	iShares PHLX Semiconductor ETF	Rebalancing	0.002471	0.002465
05.08.2021	Kingspan Group PLC	Rebalancing	0.010848	0.010832
05.08.2021	Mastercard Inc -A-	Rebalancing	0.005905	0.005890
05.08.2021	Match Group Inc	Rebalancing	0.014380	0.014345
05.08.2021	MercadoLibre Inc.	Rebalancing	0.000723	0.000721
05.08.2021	Merck & Co	Rebalancing	0.028454	0.028384
05.08.2021	Microsoft Corp	Rebalancing	0.007973	0.007954
05.08.2021	Novo-Nordisk A/S	Rebalancing	0.012713	0.012692
05.08.2021	Oracle Corp	Rebalancing	0.025247	0.025184
05.08.2021	Orsted A/S	Rebalancing	0.014588	0.014564
05.08.2021	PayPal Holdings Inc	Rebalancing	0.003664	0.003655
05.08.2021	PerkinElmer Inc	Rebalancing	0.014286	0.014250
05.08.2021	Pinterest Inc	Rebalancing	0.014912	0.014875
05.08.2021	Roku Inc	Rebalancing	0.002559	0.005461
05.08.2021	SAP AG	Rebalancing	0.014873	0.014851
05.08.2021	Sea Ltd	Rebalancing	0.004023	0.004013
05.08.2021	ServiceNow Inc	Rebalancing	0.001961	0.001956
05.08.2021	Shopify Inc	Rebalancing	0.000740	0.000736
05.08.2021	Square Inc	Rebalancing	0.004541	0.004530
05.08.2021	Synopsys Inc	Rebalancing	0.003969	0.003959
05.08.2021	Teladoc Health Inc	Rebalancing	0.007048	0.007031
05.08.2021	Thermo Fisher Scientific Inc	Rebalancing	0.002144	0.002139
05.08.2021	VanEck Vectors Hydrogen Economy UCITS ETF	Rebalancing	0.057401	0.057259
05.08.2021	Wal-Mart Stores Inc	Rebalancing	0.007904	0.007885
05.08.2021	Waste Connections Inc	Rebalancing	0.009091	0.009069
05.08.2021	WisdomTree Cloud Computing UCITS	Rebalancing	0.019564	0.019516
05.08.2021	Worldline SA	Rebalancing	0.011376	0.011359
05.08.2021	Zalando	Buy	-	0.010195
05.08.2021	Zoetis Inc	Rebalancing	0.005580	0.005566
		Rebalancing on 19.08.2021	Amount old	Amount new
19.08.2021	Abbott Laboratories	Rebalancing	0.018609	0.018374
19.08.2021	Adyen B.V.	Rebalancing	0.000432	0.000431
19.08.2021	Affirm Holdings Inc	Rebalancing	0.016891	0.016678
19.08.2021	Agilent Technologies Inc	Rebalancing	0.007368	0.007275
19.08.2021	Airbnb Inc	Rebalancing	0.007599	0.007503
19.08.2021	Aker Carbon Capture ASA	Rebalancing	0.506508	0.504370
19.08.2021	Alibaba Group Holding Ltd	Rebalancing	0.010760	0.010625
19.08.2021	Alphabet Inc	Rebalancing	0.000436	0.000431
19.08.2021	Amazon.Com Inc	Rebalancing	0.000629	0.000957
19.08.2021	Amplify Transformational Data Sharing ETF	Rebalancing	0.024210	0.023905
19.08.2021	Apple Inc	Rebalancing	0.007624	0.014965
19.08.2021	Capital One Financial Corp	Rebalancing	0.006726	0.006658
19.08.2021	Cash CHF	Rebalancing	24.573517	21.580206
19.08.2021	Catalent Inc	Rebalancing	0.019446	0.019201
19.08.2021	Chegg Inc	Rebalancing	0.013084	0.012919
19.08.2021	Cisco Systems Inc	Rebalancing	0.020670	0.020410
19.08.2021	Corbion NV	Rebalancing	0.038716	0.038676
19.08.2021	CyberArk Software Ltd	Rebalancing	0.007935	0.007835
19.08.2021	Danaher Corp	Rebalancing	0.003966	0.003916
19.08.2021	Delivery Hero SE	Rebalancing	0.007607	0.015575
19.08.2021	Etsy Inc	Rebalancing	0.011694	0.011547
19.08.2021	Facebook Inc	Rebalancing	0.009401	0.009283
19.08.2021	Fiserv Inc	Rebalancing	0.020320	0.020064
19.08.2021	GlaxoSmithKline PLC	Rebalancing	0.054853	0.055447
19.08.2021	Hannon Armstrong Sustainable Infrastructure Capital Inc	Rebalancing	0.038696	0.038208
19.08.2021	II VI Incorporated	Rebalancing	0.015365	0.015171
19.08.2021	Invesco Solar	Rebalancing	0.012348	0.012192
19.08.2021	iShares PHLX Semiconductor ETF	Rebalancing	0.002465	0.002434
19.08.2021	Kingspan Group PLC	Rebalancing	0.010832	0.010820
19.08.2021	Mastercard Inc -A-	Rebalancing	0.005890	0.005816
19.08.2021	Match Group Inc	Rebalancing	0.014345	0.014164
19.08.2021	MercadoLibre Inc.	Rebalancing	0.000721	0.000712
19.08.2021	Merck & Co	Rebalancing	0.028384	0.028026

Corporate Actions

Date	Underlying	Action		
19.08.2021	Microsoft Corp	Rebalancing	0.007954	0.007864
19.08.2021	Novo-Nordisk A/S	Rebalancing	0.012692	0.012739
19.08.2021	Oracle Corp	Rebalancing	0.025184	0.024867
19.08.2021	Orsted A/S	Rebalancing	0.014564	0.014550
19.08.2021	PayPal Holdings Inc	Rebalancing	0.003655	0.003609
19.08.2021	PerkinElmer Inc	Rebalancing	0.014250	0.014071
19.08.2021	Pinterest Inc	Rebalancing	0.014875	0.014688
19.08.2021	Roku Inc	Rebalancing	0.005461	0.005393
19.08.2021	SAP AG	Rebalancing	0.014851	0.014835
19.08.2021	Sea Ltd	Rebalancing	0.004013	0.003962
19.08.2021	ServiceNow Inc	Rebalancing	0.001956	0.001932
19.08.2021	Shopify Inc	Rebalancing	0.000736	0.000732
19.08.2021	Square Inc	Rebalancing	0.004530	0.004473
19.08.2021	Synopsys Inc	Rebalancing	0.003959	0.003909
19.08.2021	Teladoc Health Inc	Rebalancing	0.007031	0.006942
19.08.2021	Thermo Fisher Scientific Inc	Rebalancing	0.002139	0.002112
19.08.2021	VanEck Vectors Hydrogen Economy UCITS ETF	Rebalancing	0.057259	0.056537
19.08.2021	Wal-Mart Stores Inc	Rebalancing	0.007885	0.007806
19.08.2021	Waste Connections Inc	Rebalancing	0.009069	0.008967
19.08.2021	WisdomTree Cloud Computing UCITS	Rebalancing	0.019516	0.019270
19.08.2021	Worldline SA	Rebalancing	0.011359	0.011347
19.08.2021	Zalando	Rebalancing	0.010195	0.010184
19.08.2021	Zoetis Inc	Rebalancing	0.005566	0.005496
		Rebalancing on 24.08.2021	Amount old	Amount new
24.08.2021	Abbott Laboratories	Rebalancing	0.018374	0.018463
24.08.2021	Adyen B.V.	Rebalancing	0.000431	0.000432
24.08.2021	Affirm Holdings Inc	Rebalancing	0.016678	0.016759
24.08.2021	Agilent Technologies Inc	Rebalancing	0.007275	0.007310
24.08.2021	Airbnb Inc	Rebalancing	0.007503	0.007539
24.08.2021	Aker Carbon Capture ASA	Sell	0.504370	-
24.08.2021	Alibaba Group Holding Ltd	Rebalancing	0.010625	0.010676
24.08.2021	Alphabet Inc	Rebalancing	0.000431	0.000433
24.08.2021	Amazon.Com Inc	Rebalancing	0.000957	0.000962
24.08.2021	Amplify Transformational Data Sharing ETF	Rebalancing	0.023905	0.024021
24.08.2021	Apple Inc	Rebalancing	0.014965	0.015038
24.08.2021	Capital One Financial Corp	Rebalancing	0.006658	0.006690
24.08.2021	Cash CHF	Rebalancing	21.580206	22.726011
24.08.2021	Catalent Inc	Rebalancing	0.019201	0.019294
24.08.2021	Chegg Inc	Rebalancing	0.012919	0.012982
24.08.2021	Cisco Systems Inc	Rebalancing	0.020410	0.020509
24.08.2021	Corbion NV	Rebalancing	0.038676	0.038766
24.08.2021	CyberArk Software Ltd	Rebalancing	0.007835	0.007873
24.08.2021	Danaher Corp	Rebalancing	0.003916	0.003935
24.08.2021	Delivery Hero SE	Rebalancing	0.015575	0.015612
24.08.2021	Etsy Inc	Rebalancing	0.011547	0.011603
24.08.2021	Facebook Inc	Rebalancing	0.009283	0.009328
24.08.2021	Fiserv Inc	Rebalancing	0.020064	0.020161
24.08.2021	GlaxoSmithKline PLC	Rebalancing	0.055447	0.055873
24.08.2021	Hannon Armstrong Sustainable Infrastructure Capital Inc	Rebalancing	0.038208	0.038393
24.08.2021	II VI Incorporated	Rebalancing	0.015171	0.015245
24.08.2021	Invesco Solar	Rebalancing	0.012192	0.012251
24.08.2021	iShares PHLX Semiconductor ETF	Rebalancing	0.002434	0.002446
24.08.2021	Kingspan Group PLC	Rebalancing	0.010820	0.010845
24.08.2021	Mastercard Inc -A-	Rebalancing	0.005816	0.005844
24.08.2021	Match Group Inc	Rebalancing	0.014164	0.014233
24.08.2021	MercadoLibre Inc.	Rebalancing	0.000712	0.000715
24.08.2021	Merck & Co	Rebalancing	0.028026	0.028161
24.08.2021	Microsoft Corp	Rebalancing	0.007864	0.007902
24.08.2021	Novo-Nordisk A/S	Rebalancing	0.012739	0.012772
24.08.2021	Oracle Corp	Rebalancing	0.024867	0.024987
24.08.2021	Orsted A/S	Rebalancing	0.014550	0.014588
24.08.2021	PayPal Holdings Inc	Rebalancing	0.003609	0.003627
24.08.2021	PerkinElmer Inc	Rebalancing	0.014071	0.014139
24.08.2021	Pinterest Inc	Rebalancing	0.014688	0.014759
24.08.2021	Roku Inc	Rebalancing	0.005393	0.005419
24.08.2021	SAP AG	Rebalancing	0.014835	0.014870
24.08.2021	Sea Ltd	Rebalancing	0.003962	0.003981

Corporate Actions

Date	Underlying	Action		
24.08.2021	ServiceNow Inc	Rebalancing	0.001932	0.001941
24.08.2021	Shopify Inc	Rebalancing	0.000732	0.000739
24.08.2021	Square Inc	Rebalancing	0.004473	0.004494
24.08.2021	Synopsys Inc	Rebalancing	0.003909	0.003928
24.08.2021	Teladoc Health Inc	Rebalancing	0.006942	0.006975
24.08.2021	Thermo Fisher Scientific Inc	Rebalancing	0.002112	0.002122
24.08.2021	VanEck Vectors Hydrogen Economy UCITS ETF	Rebalancing	0.056537	0.056811
24.08.2021	Wal-Mart Stores Inc	Rebalancing	0.007806	0.007843
24.08.2021	Waste Connections Inc	Rebalancing	0.008967	0.009010
24.08.2021	WisdomTree Cloud Computing UCITS	Rebalancing	0.019270	0.019363
24.08.2021	Worldline SA	Rebalancing	0.011347	0.011374
24.08.2021	Zalando	Rebalancing	0.010184	0.010208
24.08.2021	Zoetis Inc	Rebalancing	0.005496	0.005522
		Rebalancing on 25.08.2021	Amount old	Amount new
25.08.2021	Abbott Laboratories	Rebalancing	0.018463	0.018489
25.08.2021	Affirm Holdings Inc	Rebalancing	0.016759	0.016782
25.08.2021	Agilent Technologies Inc	Rebalancing	0.007310	0.007320
25.08.2021	Airbnb Inc	Rebalancing	0.007539	0.007550
25.08.2021	Alibaba Group Holding Ltd	Rebalancing	0.010676	0.010691
25.08.2021	Amazon.Com Inc	Rebalancing	0.000962	0.000963
25.08.2021	Amplify Transformational Data Sharing ETF	Rebalancing	0.024021	0.024054
25.08.2021	Amyris Inc	Buy	-	0.075254
25.08.2021	Apple Inc	Rebalancing	0.015038	0.015058
25.08.2021	Capital One Financial Corp	Rebalancing	0.006690	0.006699
25.08.2021	Cash CHF	Rebalancing	22.726011	18.630598
25.08.2021	Catalent Inc	Rebalancing	0.019294	0.019321
25.08.2021	Chegg Inc	Rebalancing	0.012982	0.013000
25.08.2021	Cisco Systems Inc	Rebalancing	0.020509	0.020537
25.08.2021	Corbion NV	Rebalancing	0.038766	0.038753
25.08.2021	CureVac N.V.	Buy	-	0.015390
25.08.2021	CyberArk Software Ltd	Rebalancing	0.007873	0.007884
25.08.2021	Danaher Corp	Rebalancing	0.003935	0.003941
25.08.2021	Delivery Hero SE	Rebalancing	0.015612	0.015607
25.08.2021	Etsy Inc	Rebalancing	0.011603	0.011619
25.08.2021	Facebook Inc	Rebalancing	0.009328	0.009341
25.08.2021	Fiserv Inc	Rebalancing	0.020161	0.020189
25.08.2021	GlaxoSmithKline PLC	Rebalancing	0.055873	0.055906
25.08.2021	Hannon Armstrong Sustainable Infrastructure Capital Inc	Rebalancing	0.038393	0.038446
25.08.2021	II VI Incorporated	Rebalancing	0.015245	0.015266
25.08.2021	Illumina Inc	Buy	-	0.002330
25.08.2021	Invesco Solar	Rebalancing	0.012251	0.012268
25.08.2021	iShares PHLX Semiconductor ETF	Rebalancing	0.002446	0.002449
25.08.2021	Kingspan Group PLC	Rebalancing	0.010845	0.010842
25.08.2021	Mastercard Inc -A-	Rebalancing	0.005844	0.005852
25.08.2021	Match Group Inc	Rebalancing	0.014233	0.014252
25.08.2021	MercadoLibre Inc.	Rebalancing	0.000715	0.000716
25.08.2021	Merck & Co	Rebalancing	0.028161	0.028200
25.08.2021	Microsoft Corp	Rebalancing	0.007902	0.007913
25.08.2021	Novo-Nordisk A/S	Rebalancing	0.012772	0.012768
25.08.2021	Oracle Corp	Rebalancing	0.024987	0.025022
25.08.2021	Orsted A/S	Rebalancing	0.014588	0.014583
25.08.2021	PayPal Holdings Inc	Rebalancing	0.003627	0.003632
25.08.2021	PerkinElmer Inc	Rebalancing	0.014139	0.014158
25.08.2021	Pfizer Inc	Buy	-	0.023436
25.08.2021	Pinterest Inc	Rebalancing	0.014759	0.014779
25.08.2021	Roku Inc	Rebalancing	0.005419	0.005426
25.08.2021	SAP AG	Rebalancing	0.014870	0.014865
25.08.2021	Sea Ltd	Rebalancing	0.003981	0.003987
25.08.2021	ServiceNow Inc	Rebalancing	0.001941	0.001944
25.08.2021	Shopify Inc	Rebalancing	0.000739	0.000734
25.08.2021	Square Inc	Rebalancing	0.004494	0.004501
25.08.2021	Synopsys Inc	Rebalancing	0.003928	0.003934
25.08.2021	Teladoc Health Inc	Rebalancing	0.006975	0.006985
25.08.2021	Thermo Fisher Scientific Inc	Rebalancing	0.002122	0.002125
25.08.2021	VanEck Vectors Hydrogen Economy UCITS ETF	Rebalancing	0.056811	0.056889
25.08.2021	Wal-Mart Stores Inc	Rebalancing	0.007843	0.007854

Corporate Actions

Date	Underlying	Action		
25.08.2021	Waste Connections Inc	Rebalancing	0.009010	0.009022
25.08.2021	WisdomTree Cloud Computing UCITS	Rebalancing	0.019363	0.019390
25.08.2021	Worldline SA	Rebalancing	0.011374	0.011370
25.08.2021	Zalando	Rebalancing	0.010208	0.010205
25.08.2021	Zoetis Inc	Rebalancing	0.005522	0.005530
		Rebalancing on 13.09.2021	Amount old	Amount new
13.09.2021	Abbott Laboratories	Rebalancing	0.018489	0.018375
13.09.2021	Adyen B.V.	Rebalancing	0.000432	0.000427
13.09.2021	Affirm Holdings Inc	Rebalancing	0.016782	0.016678
13.09.2021	Agilent Technologies Inc	Rebalancing	0.007320	0.007275
13.09.2021	Airbnb Inc	Rebalancing	0.007550	0.007503
13.09.2021	Alibaba Group Holding Ltd	Rebalancing	0.010691	0.010625
13.09.2021	Alphabet Inc	Rebalancing	0.000433	0.000431
13.09.2021	Amazon.Com Inc	Rebalancing	0.000963	0.000957
13.09.2021	Amplify Transformational Data Sharing ETF	Rebalancing	0.024054	0.023906
13.09.2021	Amyris Inc	Rebalancing	0.075254	0.074789
13.09.2021	Apple Inc	Rebalancing	0.015058	0.014965
13.09.2021	Capital One Financial Corp	Rebalancing	0.006699	0.006658
13.09.2021	Cash CHF	Rebalancing	18.630598	16.567046
13.09.2021	Catalent Inc	Rebalancing	0.019321	0.019201
13.09.2021	Chegg Inc	Rebalancing	0.013000	0.012920
13.09.2021	Cisco Systems Inc	Rebalancing	0.020537	0.020410
13.09.2021	Corbion NV	Rebalancing	0.038753	0.038280
13.09.2021	CureVac N.V.	Rebalancing	0.015390	0.015295
13.09.2021	CyberArk Software Ltd	Rebalancing	0.007884	0.007836
13.09.2021	Danaher Corp	Rebalancing	0.003941	0.003916
13.09.2021	Delivery Hero SE	Rebalancing	0.015607	0.022634
13.09.2021	Etsy Inc	Rebalancing	0.011619	0.011547
13.09.2021	Facebook Inc	Rebalancing	0.009341	0.009283
13.09.2021	Fiserv Inc	Rebalancing	0.020189	0.020064
13.09.2021	GlaxoSmithKline PLC	Rebalancing	0.055906	0.055051
13.09.2021	Hannon Armstrong Sustainable Infrastructure Capital Inc	Rebalancing	0.038446	0.038208
13.09.2021	II VI Incorporated	Rebalancing	0.015266	0.015171
13.09.2021	Illumina Inc	Rebalancing	0.002330	0.002315
13.09.2021	Invesco Solar	Rebalancing	0.012268	0.012193
13.09.2021	iShares PHLX Semiconductor ETF	Rebalancing	0.002449	0.002434
13.09.2021	Kingspan Group PLC	Rebalancing	0.010842	0.010732
13.09.2021	Mastercard Inc -A-	Rebalancing	0.005852	0.005816
13.09.2021	Match Group Inc	Rebalancing	0.014252	0.014164
13.09.2021	Mercadolibre Inc.	Rebalancing	0.000716	0.000712
13.09.2021	Merck & Co	Rebalancing	0.028200	0.028026
13.09.2021	Microsoft Corp	Rebalancing	0.007913	0.007864
13.09.2021	Novo-Nordisk A/S	Rebalancing	0.012768	0.012610
13.09.2021	Oracle Corp	Rebalancing	0.025022	0.024867
13.09.2021	Orsted A/S	Rebalancing	0.014583	0.014403
13.09.2021	PayPal Holdings Inc	Rebalancing	0.003632	0.003609
13.09.2021	PerkinElmer Inc	Rebalancing	0.014158	0.014071
13.09.2021	Pfizer Inc	Rebalancing	0.023436	0.023291
13.09.2021	Pinterest Inc	Rebalancing	0.014779	0.014688
13.09.2021	Roku Inc	Rebalancing	0.005426	0.005393
13.09.2021	SAP AG	Rebalancing	0.014865	0.014683
13.09.2021	Sea Ltd	Rebalancing	0.003987	0.003962
13.09.2021	ServiceNow Inc	Rebalancing	0.001944	0.001932
13.09.2021	Shopify Inc	Rebalancing	0.000734	0.000732
13.09.2021	Square Inc	Rebalancing	0.004501	0.004473
13.09.2021	Synopsys Inc	Rebalancing	0.003934	0.003909
13.09.2021	Teladoc Health Inc	Rebalancing	0.006985	0.006942
13.09.2021	Thermo Fisher Scientific Inc	Rebalancing	0.002125	0.002112
13.09.2021	VanEck Vectors Hydrogen Economy UCITS ETF	Rebalancing	0.056889	0.056538
13.09.2021	Wal-Mart Stores Inc	Rebalancing	0.007854	0.007806
13.09.2021	Waste Connections Inc	Rebalancing	0.009022	0.008967
13.09.2021	WisdomTree Cloud Computing UCITS	Rebalancing	0.019390	0.019270
13.09.2021	Worldline SA	Rebalancing	0.011370	0.011231
13.09.2021	Zalando	Rebalancing	0.010205	0.020046
13.09.2021	Zoetis Inc	Rebalancing	0.005530	0.005496