

LUKB Tracker Certificate on LUKB Schweizer WM-Team 2026

These Products are derivative financial instruments and do not qualify as units of a collective investment scheme according to the relevant provisions of the Swiss Federal Act on Collective Investment Schemes ("CISA") and are not registered thereunder. Therefore, the products are not subject to authorisation or supervision by the Swiss Financial Market Supervisory Authority FINMA ("FINMA"). Accordingly, Investors do not have the benefit of the specific investor protection provided under the CISA. Investors bear the Issuer Risk.

The information contained herein is purely of an indicative nature. The Issuer/Calculation Agent shall fix the legally binding terms of the Product on the Initial Fixing Date.

Capitalized terms used in this Document shall have the meaning assigned to them in the Base Prospectus.

Summary¹

Note to Investors	<p>This Summary is an introduction to the final terms (the "Final Terms" or "this Document") for the financial instruments referred in this Document (the "Products") and must be read together with the Base Prospectus.</p> <p>Any investment decision in relation to the Product should not be made based only on this Summary but on the information contained in the Base Prospectus and these Final Terms. Investors should, in particular, read the section "Risk Factors" in the Base Prospectus and the section "3. Significant Risks for the Investors" in this Document.</p> <p>Any liability for information contained in this Summary is limited to cases where the information contained herein is misleading, inaccurate or inconsistent when read together with the Base Prospectus and the other parts of Final Terms.</p>
Issuer	Luzerner Kantonalbank AG (Rating: Standard & Poor's AA+)
Product Type	LUKB Tracker Certificate
SSPA Product Category / Type	Participation / Tracker Certificate (I300), according to the Swiss Derivative Map provided by the Swiss Structured Products Association
Underlying	LUKB Schweizer WM-Team 2026
Valor / ISIN / SIX Symbol	153088836 / CH1530888366 / WM26LK
Issue Price	CHF 100.00 (101.317% of the Initial Basket Level)
Initial Basket Level	CHF 98.70
Income treatment	Cash compensation equal to the sum of the proportional net dividends, net coupons resp. net distributions paid by Basket Components
Minimum Investment Amount / Minimum Trading Lot	1 Product or a multiple thereof
Product Currency	CHF
Settlement Type	Cash
Subscription Period	01.06.2026 - 19.06.2026, 15:00 h CET

¹ The information in this section is indicative and subject to amendment by the Issuer.

Initial Fixing Date / Issue Date	19.06.2026 / 26.06.2026
Final Fixing Date / Redemption Date	19.06.2028 / 26.06.2028
Offering	Public offer in Switzerland
Listing	Application to list and admit to trading on the SIX Swiss Exchange will be made.
Quoting	Accrued Compensation Payment Amount is included in the price ("dirty") / in units
Selling Restrictions	No action has been taken by the Issuer to permit a public offering of these Products in any jurisdiction other than Switzerland. (for more details see section "Selling Restriction" under "1. Product Description - Information about the Offer" of these Final Terms below and "2. Selling Restrictions" of the Base Prospectus)
Total Expense Ratio (TER)	0.65% p.a. of the Issue Price included in the Issue Price
Market Expectation / Payoff	Rising / Participating

1. Product Description²

LUKB Tracker Certificates offer Investors the opportunity to replicate the price movement of a basket (the "Basket") and thus to participate in its development. The risk/return profile of this Product is comparable to the risk/return profile of the Basket. This Product provides variable annual payments as compensation for the sum of the proportional net dividends, net coupons resp. net distributions paid by the Basket Components.

OPERATIONAL INFORMATION

SSPA Product Category / Type	Participation / Tracker Certificate (1300), according to the Swiss Derivative Map provided by the Swiss Structured Products Association
Valor / ISIN / SIX Symbol	153088836 / CH1530888366 / WM26LK
Listing	Will be applied for on the SIX Swiss Exchange, First Trading Day: 26.06.2026 (anticipated)
Recognized Representative (Art. 43 resp. Art. 58a Listing Rules)	Luzerner Kantonalbank AG, Lucerne, Switzerland
Secondary Market Trading	The Issuer intends to make a market in these Products on a regular basis under normal market conditions. Price indications are available under structuredproducts.lukb.ch , Refinitiv [ISIN]=LUKB and Bloomberg [ISIN] Corp.

PRODUCT TERMS AND CONDITIONS

Issuer / Lead Manager / Paying and Calculation Agent	Luzerner Kantonalbank AG, Lucerne, Switzerland Rating: Standard & Poor's AA+ Supervisory Authority: FINMA
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² The information in this section is indicative and subject to amendment by the Issuer.

Minimum Investment Amount / Minimum Trading Lot	1 Product or a multiple thereof
Number of Products	75,000 Products (with the option to increase)
Product Currency	CHF
Compensation Payment Amounts / Payment Decision Dates / Payment Dates	<p>Each Product gives the Investor the right to receive on the Payment Dates the Compensation Payment Amounts:</p> <p>Compensation Payment Amounts: The sum of the proportional net dividend payments received by the Issuer in relation to any of the Basket Components, converted on the receive date into the Product Currency, if applicable.</p> <p>The first Compensation Payment Amount, provided that any such dividend payment is received by the Issuer between the Initial Fixing Date (excluding) and the first Payment Decision Date (including), will be paid on the first Payment Date. The following Compensation Payment Amounts, provided that any such dividend payment is received between a Payment Decision Date (excluding) and the next Payment Decision Date (including) will be paid on the following Payment Dates.</p> <p>Payment Decision Dates: 18.06.2027; 19.06.2028</p> <p>Payment Dates: 25.06.2027; 26.06.2028</p> <p>Section 5.1.15 of the General Terms and Conditions of the Base Prospectus applies mutatis mutandis to Compensation Payment Amounts.</p>
Initial Basket Level	<p>CHF 98.70</p> <p>The Initial Basket Level corresponds to the sum of the multiplications of the respective number of Basket Components on the Initial Fixing Date with the Initial Fixing Level of each Basket Component, if applicable converted into the Product Currency, as determined by the Calculation.</p>
Final Basket Level	Sum of the multiplication of the respective number of Basket Components on the Final Fixing Date with the Final Fixing Level of each Basket Component, if applicable converted into the Product Currency.
Initial Fixing Date	19.06.2026 (subject to adjustment in case of early closure of Subscription period)
Issue Date	26.06.2026
Last Trading Day	19.06.2028
Final Fixing Date	19.06.2028
Redemption	<p>Each Product gives the Investor the right to receive on the Redemption Date:</p> <p>The Final Basket Level in Cash.</p>
Redemption Date	26.06.2028
Initial Fixing Level	The official closing price of the respective Basket Component as determined at and published by the relevant Reference Exchange and the respective foreign exchange rate reasonably determined by the Calculation Agent on the Initial Fixing Date.

Local taxes, transactions fees and foreign commissions, if applicable, are also reflected in the Initial Fixing Level of each Basket Component and are thus borne by the Investors in this Product.

Final Fixing Level	The official closing price of the respective Basket Component as determined at and published by the relevant Reference Exchange and the respective foreign exchange rate reasonably determined by the Calculation Agent on the Final Fixing Date. Local taxes, transactions fees and foreign commissions, if applicable, are also reflected in the Final Fixing Level of each Basket Component and are thus borne by the Investors in this Product.
Settlement Type	Cash
Depository	SIX SIS AG
Clearing / Settlement	SIX SIS AG / Euroclear / Clearstream
Underlying	LUKB Schweizer WM-Team 2026

Composition of the Underlying resp. Basket:

Basket Component ISIN	Bloomberg Ticker Reference Exchange	Initial Fixing Level Reference Currency	Initial Weighting	Number of Basket Components
Georg Fischer AG CH1169151003	GF SE Equity SIX Swiss Exchange	CHF 43.4800 CHF	9.0900%	0.206344
Givaudan SA CH0010645932	GIVN SE Equity SIX Swiss Exchange	CHF 2,880.0000 CHF	9.0900%	0.003115
Logitech International SA CH0025751329	LOGN SE Equity SIX Swiss Exchange	CHF 88.1600 CHF	9.0900%	0.101768
Lonza Group AG CH0013841017	LONN SE Equity SIX Swiss Exchange	CHF 496.2000 CHF	9.0900%	0.018081
Nestlé SA CH0038863350	NESN SE Equity SIX Swiss Exchange	CHF 79.3800 CHF	9.1000%	0.113148
Novartis AG CH0012005267	NOVN SE Equity SIX Swiss Exchange	CHF 119.5000 CHF	9.0900%	0.075078
Partners Group Holding AG CH0024608827	PGHN SE Equity SIX Swiss Exchange	CHF 863.8000 CHF	9.0900%	0.010386
Cie Financiere Richemont SA CH0210483332	CFR SE Equity SIX Swiss Exchange	CHF 157.7000 CHF	9.0900%	0.056892
Roche Holding AG CH1499059983	ROP SE Equity SIX Swiss Exchange	CHF 333.3000 CHF	9.0900%	0.026918
Sika AG CH0418792922	SIKA SE Equity SIX Swiss Exchange	CHF 149.2000 CHF	9.0900%	0.060133
Swissquote Group CH0010675863	SQN SE Equity SIX Swiss Exchange	CHF 417.4000 CHF	9.0900%	0.021495

For additional information relating to the Basket Components, please refer to "Annex for Additional Information relating to the Underlyings".

Notices / Adjustments

The Terms and Conditions of this Product may be subject to Adjustments over the lifetime of this Product (e.g. due to Corporate Actions). Notices with respect to Adjustments and all other notices to Investors shall be made on the website of the Issuer at structuredproducts.lukb.ch/services/notices or any successor website. With the valor search function (Valorensuchfunktion) such Products can be located. If this Product is listed on an Exchange, the notices will be published in accordance with the rules issued by the relevant Exchange on the relevant Exchange website.

Market Disruption Event

If the Issuer and/or the Calculation Agent determines, in its reasonable discretion, that a day relevant for the determination of the price of one or some of the components of the Underlying (each an "Affected Component") is a Disrupted Day then the Issuer and/or the Calculation Agent shall determine the relevant price of the Affected Component in its reasonable discretion taking into account established market practice, including, but not limited to, using the most recently traded price or a fair value established at its sole discretion. "Disrupted Day" means any Business Day on which any relevant exchange fails to open for trading during its regular trading session or on which an event has occurred that disrupts or impairs (as determined by the Issuer and/or Calculation Agent) the ability of market participants to effect transactions in or obtain market prices for, any components of the Underlying.

Form

Dematerialised uncertificated securities in accordance with article 973c of the Swiss Code of Obligations transformed into intermediated securities in accordance with article 6 of the Swiss Federal Intermediated Securities Act.

Applicable Law / Place of Jurisdiction

Swiss law / Lucerne, Switzerland

INFORMATION ABOUT THE OFFER**Offering**

Public offer in Switzerland

Subscription Period

From the Subscription Start Date (including) to the Subscription End Date (including). The Issuer reserves the right to end the subscription period early or to extend it. The Issuer is not obliged to accept subscription applications. Partial allocations are possible (in particular in the event of oversubscription). The Issuer is not obliged to issue subscribed Products. The Issuer reserves the right to cancel the offer.

Subscription Start Date

01.06.2026

Subscription End Date

19.06.2026, 15:00 h CET

Issue Price

CHF 100.00 (101.317% of the Initial Basket Level)

IEV / TER / Distribution Fee

Issuer Estimated Value (IEV): CHF 98.70
Total Expense Ratio (TER): 0.65% p.a. of the Issue Price
This Product does not contain any Distribution Fees.

Quoting

Accrued Compensation Payment Amount is included in the price, "dirty".

Secondary market prices are quoted in **units**.

Investor's Withdrawal Right

If an obligation to prepare a supplement to the Base Prospectus pursuant to article 56 para 1 FinSA is triggered during the Subscription Period, subscriptions may be withdrawn within two days of publication of the supplement.

Selling Restrictions

No action has been taken by the Issuer to permit a public offering of these Products in any jurisdiction other than Switzerland.

The offering, sale and/or distribution of these Products in certain jurisdictions may be restricted by applicable law. Persons, who obtain possession of the Product Documentation, are required to inform themselves about and to adhere to any such restrictions which are set out in more detail under section 2 headed "Selling Restrictions" in the Base Prospectus. Particular attention should be paid to the selling restrictions set out in the Base Prospectus with respect to the following jurisdictions: European Economic Area (EEA), United States of America and United Kingdom. These restrictions must not be taken as conclusive guidance as to whether the Products can be sold in a jurisdiction. As regards the EEA the below section "Prohibition of Sales to EEA Retail Investors" further specifies the applicable set of rules.

The Product Documentation does not constitute, and may not be used for the purposes of, an offer or solicitation by anyone in any jurisdiction in which such offer or solicitation is not authorised or to any person to whom it is unlawful to make such offer or solicitation.

Prohibition of Offer to Private Clients in Switzerland

Not applicable; a key information document required under article 58 para. 1 FinSA in connection with article 59 para. 2 FinSA has been prepared in respect of the Products which is available for download on the website of the Issuer at structuredproducts.lukb.ch.

Prohibition of Sales to EEA Retail Investors

Not applicable

"Not applicable" means:

A key information document required by Regulation (EU) No 1286/2014 (as amended, the "**PRIIPs Regulation**") for offering or selling the Products or otherwise making them available to retail investors in the European Economic Area ("**EEA**") has been prepared.

For these purposes, a retail investor means a person who is one (or more) of: (i) a retail client as defined in point (11) of Article 4(1) of Directive 2014/65/EU (as amended, "**MiFID II**"); (ii) a customer within the meaning of Directive 2016/97/EU (as amended), where that customer would not qualify as a professional client as defined in point (10) of Article 4(1) of MiFID II; or (iii) not a qualified investor as defined in Directive 2003/71/EC (as amended or superseded, the "**Prospectus Directive**").

Prohibition of Sales to Retail Investors in the United Kingdom (UK)

The Products are not intended to be offered, sold or otherwise made available to and should not be offered, sold or otherwise made available to any retail investor in the UK. For these purposes, a retail investor means a person who is one (or more) of: (i) a retail client, as defined in point (8) of Article 2 of Regulation (EU) No 2017/565 as it forms part of domestic law by virtue of the European Union (Withdrawal) Act 2018 ("**EUWA**"); or (ii) a customer within the meaning of the provisions of the Financial Services and Markets Act 2000 (the "**FSMA**") and any rules or regulations made under the FSMA to implement Directive (EU) 2016/97,

where that customer would not qualify as a professional client, as defined in point (8) of Article 2(1) of Regulation (EU) No 600/2014 as it forms part of domestic law by virtue of the EUWA; or (iii) not a qualified investor as defined in Article 2 of Regulation (EU) 2017/1129 as it forms part of domestic law by virtue of the EUWA ("UK Prospectus Regulation"). Consequently no key information document required by Regulation (EU) No 1286/2014 as it forms part of domestic law by virtue of the EUWA (the "UK PRIIPs Regulation") for offering or selling the Products or otherwise making them available to a retail investor in the UK has been prepared and therefore offering or selling such Products or otherwise making them available to any retail investor in the UK may be unlawful under the UK PRIIPs Regulation.

TAX TREATMENT IN SWITZERLAND

Income Tax (Direkte Bundessteuer)

The following income tax information is only applicable to private investors resident in Switzerland holding the Product as private assets.

Any gains realised during the lifetime of the Product and on the Redemption date are considered capital gains and are not subject to Swiss income tax. The variable annual Compensation Payment Amount as compensation for the net dividends paid by the Basket Components are subject to Swiss income tax.

Swiss Withholding Tax (Schweizerische Verrechnungssteuer)

The Product is not subject to Swiss withholding Tax.

Securities Turnover Tax (Umsatzabgabe)

Secondary market transactions are not subject to the Swiss securities turnover tax.

Automatic Exchange of Information in Tax Matters

Switzerland has implemented the Automatic Exchange of Information in Tax Matters ("AEOI") as of 1st January 2017 with the EU and various other countries and is negotiating the introduction of the AEOI with further countries. The website www.sif.admin.ch provides an overview of all partner states Switzerland has signed an agreement for the introduction of the AEOI.

General Information

The information above is a summary of the main Swiss tax consequences in relation to dealings in this Product and should not be construed to be tax advice. This summary does not purport to address all Swiss tax consequences that may be relevant for a decision to purchase, own and dispose of Products and in particular does not take into account the specific circumstances of any particular investor. The relevant tax laws or the regulation and the practice of the Swiss tax authorities (or their interpretation) are subject to change, possibly with retroactive effect. This summary is based on the tax laws, regulations and practices of Switzerland, as in effect on the earlier of the start of the Subscription Period or the Initial Fixing Date.

Transactions and payments of this Product may be subject to further (foreign) transaction taxes, duties and/or withholding taxes (such as, inter alia, withholding tax related to FATCA or 871(m) of the US Tax Code). Any payments due under the Product **are net of any such taxes and/or duties.**

It should be noted that all taxes and duties incurred in connection with the investment in this Product are to be borne by the Investor.

2. Prospects of Profits and Losses

Market Expectation	Investors in this Product expect an increase of the Basket Components and dividend payments by the Basket Components.
Maximum Return	The maximum return is theoretically unlimited.
Maximum Loss	Investors may lose all of the invested capital.

3. Significant Risks for the Investors

Potential Investors should ensure that they have sufficient knowledge to evaluate and understand the risks and benefits of an investment in this Product and to consider the suitability of this Product as an investment in light of their own circumstances, investment objectives, tax position and financial condition by consulting their own professional financial, accounting, legal and tax advisors. Thereafter Potential Investors should consider the additional risk factors in the Base Prospectus.

Issuer Risk	Investors in this Product bear the Issuer Risk. Potential Investors should therefore be aware that they are exposed to the credit risk of the Issuer. Hence, Investors bear the risk that the financial situation of the Issuer could deteriorate and the Issuer of the Product may become insolvent. In this case all forthcoming and thus not yet occurred compensation payments will also be affected by such insolvency and not be paid. The Product's value is therefore not only dependent on the performance of the Underlying(s) but also on the creditworthiness of the Issuer, which may change over the term of the Product. The Issuer Rating stated in this Final Terms may be subject to change.
Loss Potential	This Product provides no minimum repayment amount. Therefore, Potential Investors may lose all of the invested capital.
Capital Protection	This Product does not provide for a capital protection.
Risks compared to a direct Investment in the Underlying(s)	The risk potential is similar to a direct investment in the Underlying.
Early Termination and Cancellation	Under certain circumstances set forth in the General Terms and Conditions, the Issuer has the right to terminate and cancel this Product early and pay Investors the fair market value of this Product at the effective date of the Early Termination and Cancellation. Hence, Potential Investors should be aware that they may make a loss on their invested capital if the Products are terminated and cancelled early.
Secondary Market	<p>Even though the Issuer intends to make a market in these Products on a regular basis under normal market conditions, the Issuer is under no obligation with respect to Investors to provide any market in this Product at all. Potential Investors should note that there is no guarantee of a specific liquidity or a specific spread (difference between bid and ask prices) or any prices at all. Hence, Potential Investors should not rely on the possibility to buy or sell the Product in a specific point in time or to a specific price. By selling the Product in the secondary market Investors may receive less than the invested capital.</p> <p>In case of a secondary market transaction, there is a possibility that costs, including taxes, related to or in connection with this Product may arise for Investors that are not paid by the Issuer or imposed by the Issuer.</p>

Market Disruption

Under certain circumstances set forth in the General Terms and Conditions, if the Issuer and/or Calculation Agent determines that a specified Market Disruption Event has occurred, any consequential adjustments in line with Combined Terms and Conditions may have an adverse effect on the value of this Product.

Volatility

Potential Investors should take into account that market prices for this Product may be volatile, depending upon the development of the price or value of the Underlying(s), interest rates, remaining term of the Product and other factors.

FX Hedging

Exchange rate fluctuations of the individual basket components in relation to the product currency are not hedged. Changes in the exchange rates can have both a positive or negative impact on the product value.

Important Additional Information

No Offer or Advice

These Final Terms shall not be used or considered as an offer, personal recommendation or solicitation to conclude a transaction and should not be treated as giving investment advice.

No Representation

Neither the Issuer nor any third party appointed by the Issuer, make a representation or warranty relating to any information in this Document, which is derived from independent sources.

Issuer Estimated Value ("IEV") / Total Expense Ratio ("TER") / Distribution Fees

IEV and TER are calculated by the Issuer or any third party appointed by the Issuer, as applicable, on the Initial Fixing Date, or at the start of the Subscription Period and will not be updated during the term of the Product.

TER corresponds to the difference between the Issue Price of the Product and the IEV and is comprised of the expected issuer margin and the Distribution Fee, if any. The Issuer margin covers amongst others the costs for the structuring, market making and settlement of the Product as well as the expected issuer revenues. The Issue Price (including IEV and TER) of the Product is calculated based on internal pricing models of the Issuer.

The Issuer may sell this Product to financial intermediaries and other financial institutions at a discount to the Issue Price or reimburse a certain amount of the Issue Price to them ("Distribution Fees"). Distribution Fees, if any, are disclosed in section 1 of this document and reflect the maximum amount a financial intermediary or financial institution may receive from the Issuer; the actual amount may be lower. Detailed information is available on request.

Prudential Supervision of the Issuer

As a bank within the meaning of the Swiss Federal Act on Banks and Saving Banks and a securities firm within the meaning of the Swiss Federal Act on Financial Institutions, Luzerner Kantonalbank AG is subject to the prudential supervision of FINMA, Laupenstrasse 27, CH-3003 Bern, finma.ch.

Consent to use the Base Prospectus

General Consent as defined in the Base Prospectus is given by the Issuer.

Legally binding Documentation

The legally binding versions of the Base Prospectus and the relevant Final Terms (together the "Product Documentation") are in German language. Translations in other languages are for information purposes only and are not legally binding.

The Products may be publicly offered after the expiry date of the Base Prospectus on the basis of one or more succeeding base prospectuses (each a "Succeeding Base Prospectus"), to the extent the Succeeding Base Prospectus envisages a continuation of the public offer of the Products. In this context, these Final Terms are, in each case, to be read in conjunction with the most recent Succeeding Base Prospectus. The respective Succeeding Base Prospectus will be approved and published prior to the expiry of the validity of the respective preceding base prospectus.

During the entire term of any relevant Product, the Base Prospectus (and any relevant Succeeding Base Prospectus) and the applicable Final Terms can be obtained free of charge from the Issuer under Luzerner Kantonalbank AG Structured Products, Pilatusstrasse 12, 6003 Lucerne, Tel.: +41 44 206 99 55, structuredproducts@lukb.ch, structuredproducts.lukb.ch. Calls to this number

are recorded. By calling this number, we assume your consent to such recording is given.

Confirmation

As of the date of this Document, there has been no material adverse change, nor any event involving a prospective material adverse change, in the assets and liabilities or financial position of the Issuer since the date of its most recently published financial statements of the Issuer.

Responsibility

The Issuer accepts responsibility for the information contained in the Final Terms. The Issuer states that the information contained in the Final Terms is, to the best of its knowledge, in accordance with facts, correct and does not omit material information, as of the date of this Document.

Annex for Additional Information relating to the Underlyings

Georg Fischer AG (ISIN CH1169151003)

Headquarters: Amsler-Laffon-Strasse 9 Schaffhausen, 8201 Switzerland

Form of Shares: Registered shares

Transferability and Limitations: According to the articles of incorporation of Georg Fischer AG

Financial Statement: Available under www.georgfischer.com

Givaudan SA (ISIN CH0010645932)

Headquarters: Chemin de la Parfumerie, 1214 Vernier, Schweiz

Form of Shares: Registered share

Transferability and Limitations: According to the articles of incorporation of Givaudan SA

Financial Statement: Available under www.givaudan.com

Logitech International SA (ISIN CH0025751329)

Headquarters: Rue du Sablon 2-4, 1110 Morges, Suisse

Form of Shares: Registered share

Transferability and Limitations: According to the articles of incorporation of Logitech International SA

Financial Statement: Available under www.logitech.com

Lonza Group AG (ISIN CH0013841017)

Headquarters: Muenchensteinerstrasse 38, 4002 Basel, Schweiz

Form of Shares: Registered share

Transferability and Limitations: According to the articles of incorporation of Lonza Group AG

Financial Statement: Available under www.lonzagroup.com

Nestlé SA (ISIN CH0038863350)

Headquarters: Avenue Nestlé 55, 1800 Vevey, Suisse

Form of Shares: Registered share

Transferability and Limitations: According to the articles of incorporation of Nestlé SA

Financial Statement: Available under www.nestle.com

Novartis AG (ISIN CH0012005267)

Headquarters: Lichtstrasse 35, 4056 Basel, Schweiz

Form of Shares: Registered share

Transferability and Limitations: According to the articles of incorporation of Novartis AG

Financial Statement: Available under www.novartis.com

Partners Group Holding AG (ISIN CH0024608827)

Headquarters: Zugerstrasse 57, 6341 Baar, Schweiz

Form of Shares: Registered share

Transferability and Limitations: According to the articles of incorporation of Partners Group Holding AG

Financial Statement: Available under www.partnersgroup.com

Cie Financiere Richemont SA (ISIN CH0210483332)

Headquarters: 50 Chemin de la Chenaie, 1293 Bellevue, Schweiz

Form of Shares: Registered share

Transferability and Limitations: According to the articles of incorporation of Cie Financiere Richemont SA

Financial Statement: Available under www.richemont.com

Roche Holding AG (ISIN CH1499059983)

Headquarters: Grenzacherstrasse 124 Basel, 4070 Switzerland

Form of Shares:

Transferability and Limitations: According to the articles of incorporation of Roche Holding AG

Financial Statement: Available under www.roche.com

Sika AG (ISIN CH0418792922)**Headquarters:** Zugerstrasse 50, 6341 Baar, Schweiz**Form of Shares:** Bearer share**Transferability and Limitations:** According to the articles of incorporation of Sika AG**Financial Statement:** Available under www.sika.com**Swissquote Group (ISIN CH0010675863)****Headquarters:** Ch. de la Crétaux 33, 1196 Gland, Suisse**Form of Shares:** Registered Share**Transferability and Limitations:** According to the articles of incorporation of Swissquote Group**Financial Statement:** Available under www.swissquote.ch

Information on the past performance of the Underlying(s) can be obtained for each of the Underlying(s) on the website(s) of the respective exchange, of the Issuer or the Fund Manager. Past performance is no indication for future performance.