

## To the attention of:

All investors,

holding the Product with the ISIN: CH0371370146

2 January 2018

## **TERMINATION ANNOUNCEMENT**

## TRACKER CERTIFICATE ON A CHINESE BOND BASKET - CH0371370146

The above mentioned Product will be early terminated in accordance with the terms and conditions of the Product. The early termination of the Product will take place as follows:

Last Trading Day: 12 February 2018 Final Fixing Date: 12 February 2018 Redemption Date: 19 February 2018

On the Redemption Date, the Investor will receive a Cash Settlement (as calculated by the Calculation Agent) in the Settlement Currency.

Sincerely yours,

Leonteq Securities AG