

UBS Certificate linked to the FTSE 100 Index

Access to **large-cap UK equities with high standards**

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About the ETN

The UBS Certificate on the FTSE 100 Index is designed to replicate the index by holding all constituents in the exact index weighting. The index is rebalanced quarterly and therefore incurs minimal trading fees.

About the index

The FTSE UK Index comprises the 100 most highly capitalised blue chip companies listed on the London Stock Exchange and captures the net total return of the constituents.

Opportunities

- Give investors exposures to one of the largest financial markets in Europe, with the underlying focusing on top performing stocks on the London Stock Exchange.
- Diversification across the top UK holdings with quarterly review and rebalancing.
- Objective-focused and transparent index design.
- Tradable every trading day under normal trading conditions.

Risks

- No capital protection: investors run the risk of losing their investment if the price of the underlying index worsens.
- Investors bear the issuer risk and could lose their investment if the issuer files for bankruptcy.
- The issuer intends to ensure liquidity in normal market phases on trading days. However, investors should realise that they may not be able to buy / sell the product at any point in time.
- As the stocks included in the index may be listed in different currencies and the product does not have any currency hedges, the investor may also be exposed to an exchange rate risk, which may adversely affect the value of the product.
- The issuer has the right to terminate the product if certain conditions are met.



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Currency	Alpha Code	ISIN
ZAR	UBSUKX	ZAE000299806

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Underlying	FTSE 100 NTR Index
Bloomberg Code	UBSUKX Index
ISIN	ZAE000299806
Issuer	UBS AG, London Branch
UBS AG credit rating	S&P A+ Moody's Aa3 Fitch A+
Primary exchange	Johannesburg Stock Exchange
Management fee	0.25% p.a.
Issue day	15 June 2021
Maturity date	30 June 2026
Issue price	ZAR 100.00
Settlement currency	ZAR
Alpha Code	UBSUKX

Investor profile

Solutions for investors with experience in stock market topics and structured products and with a medium to increased risk tolerance who would like to participate in the performance of the equities included in the index at little capital and administrative expense.

The product documentation, i.e. the applicable pricing supplement and termsheet can be found on keyinvest-za.ubs.com

Further information about the Index and the methodology used to compute the level of the index is available at the website of the index calculator.

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