

11.00% p.a. Worst of Kick-In GOAL

Underlyings: Agnico Eagle Mines / Barrick Gold / Kinross Gold
SSPA product type: Barrier Reverse Convertible (1230)

Product information

Distance to barrier	50.00% at issuance	ISIN / SIX symbol	CH0555603965 / KGVVDU
Barrier observation	continuous	Tenor	1 year
Currency	USD	Fixing date	29 July 2020
Currency hedging	None	Expiry	29 July 2021
Coupon p.a.	11.00%	Settlement	in cash

Underlying information

Underlying	Agnico Eagle Mines		Barrick Gold		Kinross Gold	
Reference price	USD	73.29	USD	28.78	USD	8.82
Strike level	USD	73.29	USD	28.78	USD	8.82
Kick-In level	USD	36.65	USD	14.39	USD	4.41
Conversion ratio		13.64443		34.74635		113.37868

Product description

Kick-in GOALs (Barrier Reverse Convertibles) enable the investor to earn a guaranteed coupon, while the redemption depends on the performance of the worst performing underlying. The following scenarios apply:

Scenario 1 If none of the underlyings touches or breaches the barrier during the barrier observation period (no "Kick-In Event"), the investor will be paid back 100% of the nominal plus the coupon on the redemption date.

Scenario 2 If at least one of the underlyings touches or breaches the respective barrier during the barrier observation period ("Kick-In Event"), the redemption will take place as follows:

1) If the expiration value of all underlyings is equal to or above the respective strike level, 100% of the nominal plus the coupon will be paid back.

2) If the expiration value of at least one underlying is below the respective strike level, the investor will, under consideration of the conversion ratio, receive an amount that corresponds to the closing price of the underlying asset with the worst performance. The coupon will be paid out in addition.

Definition "Kick-In Event"

A Kick-In Event has taken place if the price of one of the underlyings has touched or breached the respective barrier from (and including) the fixing date to (and including) the expiration date.

Definition "Expiration Value"

Official closing price of the underlying on the expiration date.

All values and information correspond to the situation at the fixing date. The product documentation, i.e. the prospectus and the Key Information Document (KID), as well as information on opportunities and risks, is available under: ubs.com/keyinvest. This translation is for information only. The legally binding product information is contained exclusively in the product documentation, which is comprised of the relevant "Final Terms" and the associated basic prospectus.

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