

Notification to Investors

Due to the ECB's announcement regarding usage of the ECB's Euro foreign exchange rates as published on Reuters "ECB37" the Valuation Time has been adjusted from 14:15 CET (ECB37 Fixing) to 17:00 CET (WM/Reuters Closing Spot Rate) as of 28 April 2016 for the Currency Certificates listed below:

Product:		ISIN:	Expiration Date:
Currency Certificate	GBP / EUR	CH0287589185	27.07.2016
Currency Certificate	GBP / USD	CH0287589201	27.07.2016
Currency Certificate	GBP / CHF	CH0287589227	27.07.2016
Currency Certificate	GBP / SGD	CH0287589243	27.07.2016
Currency Certificate	GBP / CAD	CH0287594912	27.07.2016
Currency Certificate	USD / EUR	CH0287594938	27.07.2016
Currency Certificate	CHF / EUR	CH0287595083	03.08.2016
Currency Certificate	CHF / USD	CH0287595109	03.08.2016
Currency Certificate	EUR / CAD	CH0291367719	24.08.2016
Currency Certificate	USD / CHF	CH0292245013	07.09.2016
Currency Certificate	USD / SGD	CH0293927825	12.09.2016
Currency Certificate	GBP / CHF	CH0293927841	12.09.2016
Currency Certificate	JPY / EUR	CH0293927866	12.09.2016
Currency Certificate	NOK / EUR	CH0298507002	23.11.2016
Currency Certificate	USD / EUR	CH0299169497	17.10.2016
Currency Certificate	USD / GBP	CH0299169505	17.10.2016
Currency Certificate	USD / CHF	CH0299169513	17.10.2016
Currency Certificate	EUR / CHF	CH0299169521	17.10.2016
Currency Certificate	EUR / GBP	CH0299175718	17.10.2016
Currency Certificate	EUR / USD	CH0299175726	17.10.2016
Currency Certificate	EUR / USD	CH0299175734	19.10.2016
Currency Certificate	AUD / SGD	CH0303564436	05.12.2016
Currency Certificate	EUR / SGD	CH0303564444	05.12.2016
Currency Certificate	USD / CAD	CH0307295284	14.12.2016
Currency Certificate	USD / CAD	CH0307295292	14.12.2016
Currency Certificate	USD / GBP	CH0308204673	14.12.2016
Currency Certificate	USD / CAD	CH0310790123	14.12.2016
Currency Certificate	EUR / CHF	CH0310792434	13.12.2016
Currency Certificate	JPY / USD	CH0310792459	13.12.2016
Currency Certificate	GBP / EUR	CH0310792475	13.12.2016
Currency Certificate	EUR / USD	CH0310792491	13.12.2016
Currency Certificate	JPY / USD	CH0310795379	13.12.2016
Currency Certificate	JPY / USD	CH0312298851	13.12.2016
Currency Certificate	JPY / USD	CH0312298869	13.12.2016
Currency Certificate	EUR / USD	CH0312298877	13.12.2016
Currency Certificate	EUR / CHF	CH0312298893	13.12.2016
Currency Certificate	EUR / GBP	CH0312298919	13.12.2016
Currency Certificate	USD / EUR	CH0312298935	13.12.2016
Currency Certificate	USD / EUR	CH0312298950	13.12.2016
Currency Certificate	GBP / USD	CH0312298976	13.12.2016
Currency Certificate	USD / GBP	CH0312300400	14.12.2016
Currency Certificate	AUD / CAD	CH0312301119	12.12.2016