

Investment Instructions

SwissOne Smart Index Crypto CERTIFICATE

Investors are able to subscribe to the SwissOne Certificate via their bank or custodian broker, by providing them with the certificate information below, as well as the Terms Sheet.

Generally, the Bank needs to first load the ISIN number, before it is accessible for subscription. The bank personnel need to request their back office to search for the ISIN number on the TELEKURS, or WM DATEN system, to then open it on their back office mainframe system.

This only needs to be done once at each bank, whereafter it will be available for trading for all clients of the bank.

Certificate Information	
ISIN	CH1120287219
WM Daten Number	WKN A3GUMK
Clearing System:	SIX SIS Exchange, Switzerland
Delivery Details:	SIS CH116441
Liquidity:	Monthly
Subscription /Redemption Notice	Buy and sell orders must reach the Swiss Paying Agent no later than five business days before month end in order to be included in the monthly liquidity.
Certificate Issuer / Counterparty	
Bank Name / Swiss Paying Agent	ISP Securities AG
Address	Bellerivestrasse 45, 8034 Zurich, Switzerland
Contact Persons	Trading and Execution Desk <ul style="list-style-type: none"> • Simon Keel • Florind Bojku • Patrik Lattmann
Phone / Email	+41 43 499 1414 amctrading@ispgroup.com

For counterparties that are not open with ISP a so-called **bridge partner** can be used. Typical names for this service are Bond Partners and Bridport.

HAVING ISSUES OR DIFFICULTIES?

If you are having any issues or difficulties, please contact either **ISP Securities**, or email Steffen at info@swissone.capital for assistance.