



**NOTICE
n. 755**

20 June 2018

EuroTLX

Sender: **EuroTLX SIM**
Target Company: **Leonteq**
Object: **record date clarification**

Text



Zurich, 19 June 2018

NOTICE | RELATING TO STRUCTURED PRODUCTS ISSUED BY LEONTEQ SECURITIES AG, INCLUDING ITS GUERNSEY BRANCH (THE “ISSUER”)

The Issuer wishes to clarify the process and calendar - as currently in place - taken into account to determine coupon entitlements for structured products listed on EuroTLX and offered under the base prospectus dated 29 June 2017 (as amended from time to time and together with the respective final terms):

The Holder is only entitled to receive the respective coupon payment on the Coupon Payment Date, if he holds the Product at the end of the day on the Currency Business Day preceding the respective Coupon Payment Date, i.e. record date is the “Currency Business Day” preceding the respective Coupon Payment Date.

“Currency Business Day” is defined according to Section 1.32. of the 2002 ISDA Equity Derivatives Definitions:

“Currency Business Day” means any day on which commercial banks are open for business (including dealings in foreign exchange and foreign currency deposits) in the principal financial center for the relevant currency. In respect of any Transaction in which the Settlement Currency is the euro, any day on which the Trans-European Automated Real-time Gross settlement Express Transfer (TARGET) system is open shall be a Currency Business Day.

Leonteq Securities AG