

Notice for CH1104355206

Adjustment Investment Strategy and Underlying Universe

Effective Date 04.10.2023

Investment Strategy old:

The focus of the Actively Managed Tracker Certificate on the AKB Rendite Plus Basket is on an above-average return paired with a high cash flow reliability. The Investment Advisor selects according to his professional assessment the most attractive Barrier Reverse Convertible (BRC) and Reverse Convertible (RC) from various issuers based on the AKB investment universe.

The investment philosophy consists of selecting the BRC and RC with the best risk/reward-profile for the respective market environment. As part of the selection process, different barrier levels, early redemption options (callability), different maturities and different underlyings from the AKB investment universe are checked. In addition, various issuers are taken into account for diversification.

The Actively Managed Tracker Certificate on the AKB Rendite Plus Basket is aimed at investors who are looking for an active, risk-optimized strategy that aims for an above-average return even in sideways markets.

The Investment Strategy does not involve leverage and is implemented in accordance with the Investment Guidelines. These guidelines provide for a maximum investment degree of 100% and a weighting of the individual basket components between a minimum of 0% and a maximum of 100%. In addition, it is intended to diversify the number of basket components. The basket contains a cash position.

Further information on the Investment Strategy, the Investment Guidelines and the Investment Restrictions - if available - can be obtained free of charge from the Issuer: Luzerner Kantonalbank AG Structured Products, Pilatusstrasse 12, 6003 Lucerne, Email: structuredproducts@lukb.ch.

Investment Strategy news:

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The investment philosophy consists of selecting the BRC and RC with the best risk/reward-profile for the respective market environment. As part of the selection process, different barrier levels, early redemption options (callability), different maturities and different underlyings from the sustainable AKB investment universe are checked. The minimum proportion of Basket Components that must be part of this sustainable investment universe of AKB is 65%. The current exclusion criteria and details on the sustainability criteria applied can be viewed at akb.ch/private/anlegen-handeln/nachhaltiges-anlegen. In addition, various issuers are taken into account for diversification.

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Underlying Universe old:

The Title Universe consists of Barrier Reverse Convertibles and Reverse Convertibles, which the Investment Advisor selects as part of the implementation of the investment strategy. The BRC and RC all have CHF as the product currency.

Permitted as underlyings are structured products listed or admitted to trading on SIX Swiss Exchange. The underlyings are selected by the Investment Advisor as part of the Investment Strategy implementation.

In addition to the above underlyings, a Cash Position is used as a Basket Component and is included in the Basket. The Cash Position is in the currency of the product. The Cash Position does not bear interest, however the Issuer reserves the right to charge negative interest rates in the future. The cumulative share of the Cash Position should not exceed 10% of the product value on an annual average.

Underlying Universe new:

The Investment Advisor assesses the selection of the Underlyings for their sustainability based on its own assessment and is solely responsible for compliance with the sustainability criteria. The Issuer does not review the selection of the Underlyings for sustainability.

The Title Universe consists of Barrier Reverse Convertibles and Reverse Convertibles, which the Investment Advisor selects as part of the implementation of the investment strategy. The BRC and RC all have CHF as the product currency.

Permitted as underlyings are structured products listed or admitted to trading on SIX Swiss Exchange. The underlyings are selected by the Investment Advisor as part of the Investment Strategy implementation.

In addition to the above underlyings, a Cash Position is used as a Basket Component and is included in the Basket. The Cash Position is in the currency of the product. The Cash Position does not bear interest, however the Issuer reserves the right to charge negative interest rates in the future. The cumulative share of the Cash Position should not exceed 10% of the product value on an annual average.