

Bekanntmachung

Kündigung durch die Emittentin

Aufgrund des Übernahmeangebots für die Charles Vögele Holding AG durch Sempione Retail AG macht die Emittentin für die unten aufgeführten Wertpapiere von ihrem Recht zur Kündigung gemäß § 8 der Allgemeinen Bedingungen Gebrauch und kündigt alle ausstehenden Wertpapiere mit Wirkung zum 30. November 2016 (der „Kündigungstag“).

| ISIN | SIX Symbol | Kündigungs-Betrag in CHF | Kündigungstag |
|--------------|------------|--------------------------|-------------------|
| CH0246762782 | - | 0,001 | 30. November 2016 |
| CH0246762816 | - | 0,001 | 30. November 2016 |
| CH0271534163 | VCHWH | 0,00014 | 30. November 2016 |
| CH0271534098 | VCHWA | 0,00000 | 30. November 2016 |
| CH0271534114 | VCHWC | 0,00000 | 30. November 2016 |
| CH0271534031 | VCHUL | 0,00000 | 30. November 2016 |
| CH0271534155 | VCHWG | 0,00125 | 30. November 2016 |
| CH0271534189 | VCHWJ | 0,00000 | 30. November 2016 |
| CH0314378446 | VCHULU | 0,03964 | 30. November 2016 |
| CH0271534049 | VCHUO | 0,00000 | 30. November 2016 |
| CH0271534064 | VCHUW | 0,00000 | 30. November 2016 |
| CH0271534197 | VCHWK | 0,00000 | 30. November 2016 |
| CH0271534130 | VCHWE | 0,00000 | 30. November 2016 |
| CH0271534106 | VCHWB | 0,00000 | 30. November 2016 |
| CH0271534080 | VCHUZ | 0,00000 | 30. November 2016 |
| CH0271534205 | VCHWL | 0,00866 | 30. November 2016 |
| CH0271534122 | VCHWD | 0,00000 | 30. November 2016 |
| CH0271534171 | VCHWI | 0,00002 | 30. November 2016 |
| CH0271534148 | VCHWF | 0,00323 | 30. November 2016 |

Datum: 30. November 2016
UBS AG

Notification

Termination by the Issuer

Due to the takeover offering for Charles Vögele Holding AG by Sempione Retail AG the Issuer terminates all outstanding Securities listed below pursuant to § 8 of the General Conditions effective 30th November 2016 (the "Termination Date").

| ISIN | SIX Symbol | Termination Amount in CHF | Termination Date |
|--------------|------------|---------------------------|------------------|
| CH0246762782 | - | 0.001 | 30 November 2016 |
| CH0246762816 | - | 0.001 | 30 November 2016 |
| CH0271534163 | VCHWH | 0.00014 | 30 November 2016 |
| CH0271534098 | VCHWA | 0.00000 | 30 November 2016 |
| CH0271534114 | VCHWC | 0.00000 | 30 November 2016 |
| CH0271534031 | VCHUL | 0.00000 | 30 November 2016 |
| CH0271534155 | VCHWG | 0.00125 | 30 November 2016 |
| CH0271534189 | VCHWJ | 0.00000 | 30 November 2016 |
| CH0314378446 | VCHULU | 0.03964 | 30 November 2016 |
| CH0271534049 | VCHUO | 0.00000 | 30 November 2016 |
| CH0271534064 | VCHUW | 0.00000 | 30 November 2016 |
| CH0271534197 | VCHWK | 0.00000 | 30 November 2016 |
| CH0271534130 | VCHWE | 0.00000 | 30 November 2016 |
| CH0271534106 | VCHWB | 0.00000 | 30 November 2016 |
| CH0271534080 | VCHUZ | 0.00000 | 30 November 2016 |
| CH0271534205 | VCHWL | 0.00866 | 30 November 2016 |
| CH0271534122 | VCHWD | 0.00000 | 30 November 2016 |
| CH0271534171 | VCHWI | 0.00002 | 30 November 2016 |
| CH0271534148 | VCHWF | 0.00323 | 30 November 2016 |

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