

## Key Information Document (“KID”)

### Purpose

This document provides the investor with key information about this investment product. It is not marketing material. The information is required by law to help the investor understand the nature, risks, costs, potential gains and losses of this product and to help the investor compare it with other products.

### Product

## 24.50% p.a. Barrier Reverse Convertible in CHF on ASML, Micron Technology, Taiwan Semiconductor Manufacturing ADR

Swiss Securities Number: 153512186 | ISIN: CH1535121862 | SIX Symbol: ADXRSQ

Issuer: **Swissquote Bank SA**

PRIIP Manufacturer: **Leonteq Securities AG** | The PRIIP Manufacturer is part of the Leonteq Group. | [www.leonteq.com](http://www.leonteq.com) | Call +41 58 800 1111 for more information  
| Competent Authority: Not Applicable. The PRIIP Manufacturer is domiciled in Switzerland and is subject to prudential supervision by the Swiss Financial Market Supervisory Authority (“FINMA”). FINMA is not considered a competent supervisory authority under EU Regulation 1286/2014 on Key Information Documents for Packaged Retail and Insurance-based Investment Products (PRIIPs). | Date of production of the KID: 29.06.2026

**The investor is about to purchase a product that is not simple and may be difficult to understand.**

### 1. What is this product?

#### Type

This product is a Swiss Uncertificated Security under Swiss law.

#### Term

The term of the product ends on the Redemption Date, unless the product has been terminated or redeemed early. The Issuer has the right to redeem the product early on any Early Redemption Observation Date.

#### Objectives

Objective of the product is to provide the investor with a specified entitlement according to predefined conditions. This product offers the investor a Coupon Rate regardless of the performance of the Underlyings during the lifetime.

#### Early Redemption on the specific Early Redemption Date:

On each Early Redemption Observation Date, the Issuer has the right, but not the obligation, to call the product for Early Redemption on the respective Early Redemption Date.

The investor will receive CHF 5'000.00 (100% of the Denomination) plus the Coupon Amount, if applicable, for the respective Coupon Payment Date. No further payments will be made.

#### Redemption possibilities on the Redemption Date:

- If a Barrier Event has NOT occurred, the Investor will receive the Denomination.
- If a Barrier Event has occurred, the Investor will receive a round number (i.e. Conversion Ratio) of the Underlying with the Worst Performance per Product. Any potential fractional Conversion Ratio entitlements (Fractions of the Underlying) will be paid in cash, based on the Final Fixing Level.

A Barrier Event shall be deemed to occur if at least one of the Underlyings' Final Fixing Levels is at or below the respective Barrier Level.

The investor might incur a loss in case the sum of the value of the delivered Underlying on the Redemption Date, the Fractions of the Underlying and the coupon payment is below the purchase price of the product. Different from a direct investment in the Underlyings, the investor will not receive any dividend payments nor any further entitlements resulting from the Underlyings (e.g. voting rights). The investor will not benefit from any increase of the market price of the Underlyings above their respective Strike Levels.

<b>Subscription Period</b>	29/06/2026 - 06/07/2026, 14:00 CEST	<b>Currency of the product (Settlement Currency)</b>	Swiss Francs (“CHF”)
<b>Minimum Investment / Minimum Trading Lot</b>	CHF 5'000.00	<b>Issue Date</b>	13/07/2026
<b>Initial Fixing Date</b>	06/07/2026	<b>Last Trading Day/Time</b>	06/07/2027 / Exchange market close
<b>First Exchange Trading Date</b>	13/07/2026	<b>Redemption Date</b>	13/07/2027
<b>Final Fixing Date</b>	06/07/2027	<b>Denomination</b>	CHF 5'000.00
<b>Issue Price</b>	100.00%	<b>Initial Fixing Level</b>	Official close of the respective Underlying on the Initial Fixing Date on the Related Exchange.
<b>Final Fixing Level</b>	Official close of the respective Underlying on the Final Fixing Date on the Related Exchange.	<b>Coupon Rate</b>	24.50% p.a. of the Denomination
<b>Settlement Type</b>	Cash Settlement or Delivery of Underlying	<b>Exchange Listing</b>	SIX Swiss Exchange AG; traded on SIX Swiss Exchange - Structured Products
<b>Quoting in consideration of accrued interest</b>	yes (dirty prices); the investor pays no accrued interest additionally when purchasing the product	<b>Worst Performance</b>	For each Underlying the performance is calculated by dividing its Final Fixing Level by the respective Initial Fixing Level. The Worst Performance corresponds to the lowest of all such calculated values.
<b>Currency Risk</b>	The product is currency hedged at maturity, i.e. although the Initial Fixing Level is determined in the currency of the Underlying, the amounts determined in the Currency of the Underlying will be converted 1:1 into the Currency of the Product (Quanto)	<b>FX Rate</b>	The foreign exchange rate to be used for the conversion of the relevant Underlying currency into the Settlement Currency which appears on the Bloomberg page “BFX” on the Final Fixing Date at 10 a.m. local time New York, for Underlyings with the Related Exchange located in the Asia-Pacific region at 4 p.m. local time Hong Kong, respectively.

Coupon Payment Date	Coupon Amount	Early Redemption Observation Date	Early Redemption Date
13/10/2026	CHF 306.25	06/10/2026	13/10/2026
13/01/2027	CHF 306.25	06/01/2027	13/01/2027
13/04/2027	CHF 306.25	06/04/2027	13/04/2027
13/07/2027	CHF 306.25	-	-



**Cost over time**

The tables show the amounts that are taken from the investor's investment to cover different types of costs. These amounts depend on how much the investor invests, how long the investor holds the product and how well the product does. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

We have assumed:

- The investor would get back the amount that the investor invested (0% annual return).
- CHF 10'000 is invested

	<b>If the investor exits after the recommended holding period</b>
Total costs	CHF 219
Annual cost impact (*)	2.2% each year

(\*) This illustrates how costs reduce the return of the investor each year over the holding period. For example it shows that if the investor exits at the recommended holding period the average return of the investor per year is projected to be 2.2% before costs and 0.0% after costs.

We may share part of the costs with the person selling the investor the product to cover the services it provides to the investor. It will inform the investor of the amount.

**Composition of Costs**

<b>One-off costs upon entry or exit</b>		<b>If the investor exits after 1 year</b>
Entry costs	2.2% of the amount the investor pays in when entering this investment. These costs are already included in the price the investor pays.	Up to CHF 219
Exit costs	Exit costs are stated as CHF 0 in the next column as they do not apply if the investor keeps the product until the recommended holding period.	CHF 0

**5. How long should the investor hold it and can the investor take money out early?****Recommended holding period: 13/07/2027 (until Redemption Date)**

The objective of the product is to provide the investor with the redemption profile described under "1. What is this product?" above. This only applies if the product is held until maturity.

There are no possibilities to take the investor's money out early other than to sell the product on the exchange where the product is listed or off-exchange.

Under normal market conditions, the price at which the investor may sell the product will depend on the market parameters prevailing at the time, which could put the invested amount at risk.

In unusual market situations, or in the event of technical faults/disruptions, a purchase and/or sale of the product can be temporarily hindered, or may not be possible at all.

**6. How can the investor complain?**

Any complaint regarding the person advising on, or selling, the product on the relevant website can be submitted directly to that person.

Any complaint regarding the product or the conduct of the Issuer of this product can be submitted to the following address: Swissquote Bank SA, Chemin de la Crétaux 33, 1196 Gland, Switzerland, structuredproducts@swissquote.ch, www.swissquote.com.

**7. Other relevant information**

Any additional documentation in relation to the product and in particular the final terms or the pricing supplement and the issuance and offering programme (including any supplements hereto) are published on the Issuer's website [www.swissquote.com](http://www.swissquote.com). In order to obtain more detailed information – and in particular details of the structure of and risks associated with an investment in the product – the investor should read these documents.

Furthermore, the PRIIP Manufacturer created the KID after having made certain assumptions and exercised certain discretion with respect to calculations of key figures and performance scenarios and is going to reassess and adapt its assumptions as it deems appropriate from time to time.