

BANK VONTOBEL AG
(CHE-105.840.858)
(incorporated in the laws of Switzerland)

ANNOUNCEMENT

European Style Cash Settled Structured Warrants listed on the Main Board of the Singapore Exchange Securities Trading Limited

Pursuant to Rule 513(2) of the Singapore Exchange Securities Trading Limited Listing Manual, the Issuer wishes to announce that, as at the close of business on 30 September 2016, the following Warrants were not held by the Issuer or companies that are members of the same group as the Issuer (the “**Issuer Group**”) for their own account:

	SGX Counter Full Name of Structured Warrant	Listing Date (mm-dd-yyyy)	Warrants not held by the Issuer or the Issuer Group
1	HSI 22000 VT EPW160929	25/07/2016	380,000
2	HSI 19600 VT EPW160929	25/07/2016	0
3	HSI 22800 VT ECW160929	25/07/2016	0
4	HSI 20200 VT ECW160929	25/07/2016	0
5	HSI 23600 VT ECW161028	06/09/2016	1,414,700
6	HSI 22600 VT EPW161028	06/09/2016	205,000
7	KEPCORP VT ECW161212	03/04/2016	310,000
8	SINGAPOREEXCHANGE VT ECW161212	03/04/2016	80,000
9	UOB VT ECW161212	05/03/2016	650,000
10	OCBC BK VT ECW161212	05/03/2016	0
11	DBS VT ECW161212	05/03/2016	260,000
12	UOB VT ECW170213	06/09/2016	100,000
13	OCBC BK VT ECW170213	06/09/2016	575,000
14	DBS VT ECW170213	06/09/2016	0

Issued by

BANK VONTOBEL AG

3 October 2016

The Issuer is authorised as a bank and securities dealer in Switzerland and is subject to supervision by the Swiss Financial Market Supervisory Authority. The Issuer is not authorised nor licensed by the Monetary Authority of Singapore to carry on banking business in Singapore pursuant to the Banking Act, Chapter 19 of Singapore