

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 29 June 2018, 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 35688 VT ECW180730	02/13/2018	212,000
2	HSI 33188 VT ECW180730	02/13/2018	664,800
3	HSI 31688 VT EPW180730	02/13/2018	0
4	HSI 33688 VT EPW180730	02/13/2018	500
5	HSI 28888 VT ECW180830	04/25/2018	43,000
6	HSI 31888 VT ECW180830	04/25/2018	145,000
7	HSI 29188 VT EPW180830	04/25/2018	0
8	HSI 30688 VT EPW180830	04/25/2018	0
9	HSI 31688 VT EPW180927	06/29/2018	0
10	HSI 30688 VT ECW180927	06/29/2018	11,000

Issued by

BANK VONTOBEL AG

3 July 2018

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