

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 June 2017, 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 23888 VT ECW170728	05/18/2017	0
2	HSI 25188 VT ECW170728	05/18/2017	23,000
3	HSI 23388 VT EPW170728	05/18/2017	860,000
4	HSI 24688 VT EPW170728	05/18/2017	105,000
5	HSI 26688 VT ECW170830	06/21/2017	0
6	HSI 25388 VT EPW170830	06/21/2017	60,000

Issued by

BANK VONTOBEL AG

3 July 2017

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