

SmartLend Private Debt Tracker

ISIN CH1515237910 · Valor 151523791 · SLDEBT SW Equity



PRODUCT DETAILS

ISIN	CH1515237910
VALOR	151523791
BLOOMBERG	SLDEBT SW Equity
SETTLEMENT CURRENCY	CHF
MINIMUM TICKET	CHF 20,000

SUBSCRIPTION TERMS

SUBSCRIPTION FREQUENCY	Monthly (last Business Day)
SUBSCRIPTION FEE	Up to 1.25% (including paying agent fee) of the NAV

INVESTOR ORDER DETAILS

Please execute the following subscription / purchase order for the above Certificate:

SIZE _____ PRICE (TICK ONE) _____
 Market Limit

BANK / BROKER _____ ACCOUNT / IBAN _____

YOUR NAME _____ DATE _____ SIGNATURE (IF REQUIRED) _____

BANK / BROKER INSTRUCTIONS

- Place the order using the details above.
- Settlement is via Delivery Versus Payment (DVP).
- Trade confirmation will be issued by the Paying Agent.
- Certificates will be booked into the client's custody account upon settlement.

The Final Terms are attached and should be shared internally for trade booking and settlement.

PAYING AGENT CONTACT

Banca Credinvest SA

SALES DESK

Email: institutional@credinvest.ch

Phone: +41 58 225 70 88

TRADING DESK

Email: frontoffice@credinvest.ch

Phone: +41 58 225 70 76

This document is provided for operational and execution purposes only and does not constitute an offer, solicitation, or application to invest. Subscriptions are subject exclusively to the terms and conditions set out in the Final Terms and the Base Prospectus.