

21.8.2025

100,02

Seuraava tarkastelupäivä	14.10.2173
Liikkeeseenlaskija	BNP Paribas (A+)

Luottotapahtumamäärän						
Solactive Europe & US TOP Pharmaceuticals	SOPH2020 Index	16.11.2019	1 497,31	21.8.2025	1 723,13	15,08%
Matalan Finance PLC	Hema Bondco I B.V	Selecta Group B.V	Europcar Mobility Group			

Indikatiiviset kuponginmaksut

Tarkastuspäivät*	Kuponki?	Arvo
2020-01-06	KYLLÄ	7,00%
2021-01-06	KYLLÄ	7,00%
2022-01-06	KYLLÄ	7,00%
2023-01-06	KYLLÄ	7,00%
2024-01-06	KYLLÄ	7,00%
2025-01-06		

*Maksupäivä on alustavasti 10 pankkipäivää tarkastelupäivän jälkeen

Ulosmaksettujen kuponkien summa **35,00%**

Index value: The index value is defined as the underlying assets performance, not including participation factor. For investments whose return depends on several different assets, the index performance is calculated as if the basket performance had been calculated on the end day of the product. This may mean that the basket weighting is static or dependent on the underlying performance. For non-currency-hedged products, the exchange rate is not included in the calculation of the index value. For autocallables, the index performance is calculated on the underlying asset that is relevant to the products return. The index performance always starts at 0, unless otherwise stated. Note that historical performance is no guarantee of, or indication of future performance or market value for the remainder of the tenor. SIP Nordic OY disclaims all responsibility of any printing errors and/or calculation errors in the material and the material may change without notice. Note that administrative fees and transaction fees affect the actual return on investments with index exposure. Source: Bloomberg