

Notas Estructuradas

Activos	Amazon Inc Netflix	Santander Bilbao Vizcaya	Fiat Chrysler Renault	Chevron Exxon Marathon	MCDonalds Starbucks Coca Cola Nike
Monto	500,000	500,000	500,000	500,000	100,000
Cupón	8,00%	8,00%	11,75%	8,60%	9,00%
Barreras	60%	65%	70%	60%	65%
AutoCall	100%	100%	100%	100%	100%
Observaciones	Trimestral	Trimestral	Trimestral	Trimestral	Trimestral
Vencimiento	6-Mar-20	30-Mar-20	14-Dec-20	22-Jan-21	24-Aug-20
Sector	Tecnología	Financiero	Industria	Energía (Petroleo)	Consumo

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Activos	MCDonalds Starbucks Coca Cola Target	Walt Disney Starbucks Adidas Nike	American Express Visa Square	Visa American Express Square	Vale MSCI ITAU Petrobras
Monto	300,000	300,000	800,000	400,000	200,000
Cupón	8,75%	7,85%	10,50%	10,80%	9,10%
Barreras	65%	65%	65%	65%	60%
AutoCall	100%	100%	100%	100%	100%
Observaciones	Trimestral	Trimestral	Trimestral	Trimestral	Trimestral
Vencimiento	31-Aug-20	15-Sep-20	7-Oct-20	22-Oct-20	21-Oct-20
Sector	Consumo	Consumo	Energía (Petroleo)	Consumo	Brazil

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Activos	Visa Square American Express	Molson Coors Boston Beer Anheuser-Busch	V PYPL SQ	DIS BBY HAS	DIS BBY HAS
Monto	200,000	300,000	200,000	200,000	200,000
Cupón	9,30%	10,20%	9,75%	10,20%	10,20%
Barreras	65%	60%	65%	65%	65%
AutoCall	100%	100%	100%	100%	100%
Observaciones	Trimestral	Trimestral	Trimestral	Trimestral	Trimestral
Vencimiento	22-Oct-20	6-Nov-20	18-Dec-20	21-Dec-20	21-Dec-20
Sector	Consumo	Consumo	Consumo	Consumo	Consumo