#### **FINAL TERMS DATED AS OF 2 JUNE 2021**

#### BNP Paribas Issuance B.V.

(incorporated in The Netherlands)
(as Issuer)

Legal entity identifier (LEI): 7245009UXRIGIRYOBR48

#### **BNP Paribas**

(incorporated in France) (as Guarantor)

Legal entity identifier (LEI): R0MUWSFPU8MPRO8K5P83

(Note, Warrant and Certificate Programme)

"Mini Future" Certificates relating to a Share

SSPA product type: Mini-Future (2210)

BNP Paribas Arbitrage S.N.C. (as Manager)

## **PART A - CONTRACTUAL TERMS**

Terms used herein shall be deemed to be defined as such for the purposes of the Conditions set forth in the Base Prospectus dated 25 September 2020, each Supplement to the Base Prospectus published and approved on or before the date of these Final Terms (copies of which are available as described below) and any other Supplement to the Base Prospectus which may have been published and approved before the issue of any additional amount of Securities (the "Supplements") (provided that to the extent any such Supplement (i) is published and approved after the date of these Final Terms and (ii) provide for any change to the Conditions of the Securities such changes shall have no effect with respect to the Conditions of the Securities to which these Final Terms relate) (the Base Prospectus and the Supplements, together the "Base Prospectus").

The Base Prospectus has been approved by SIX Exchange Regulation AG ("SIX Exchange Regulation") in its capacity as Swiss Prospectus Office (the "Swiss Prospectus Office") as of 25 September 2020 and constitutes a base prospectus pursuant to article 45 of the Swiss Financial Services Act ("FinSA").

This document constitutes the Final Terms of the Securities described herein and must be read in conjunction with such Base Prospectus.

For the purpose of public offering in Switzerland and/or the admission to trading on SIX Swiss Exchange, these Final Terms will be or have been registered with the Swiss Prospectus Office and are or will be published pursuant to FinSA prior to the public offering of the Securities in Switzerland or the admission to trading of the Securities on SIX Swiss Exchange and the Base Prospectus and these Final Terms together will constitute the prospectus pursuant to FinSA.

Full information on BNP Paribas Issuance B.V. (the "Issuer"), BNP Paribas (the "Guarantor") and the offer of the Securities is only available on the basis of the combination of these Final Terms and the Base Prospectus. The Base Prospectus, any Supplement(s) to the Base Prospectus and these Final Terms are available free of charge during normal business hours from BNP Paribas Securities Services, Paris, Succursale de Zurich. Written or oral requests for such documents should be directed to the Principal Security Agent at its principal office set out at the end of the Base Prospectus or may be obtained by telephone (+41 58 212 6335) or fax (+41 58 212 6360). In addition, copies of any documents incorporated by reference will be made available, along with this Base Prospectus, for viewing on the website of BNPP at the following address <a href="https://www.bnpparibasmarkets.ch">www.bnpparibasmarkets.ch</a> or any other website specified in the applicable Final Terms.

References herein to numbered Conditions are to the terms and conditions of the relevant series of Securities and words and expressions defined in such terms and conditions shall bear the same meaning in these Final Terms in so far as they relate to such series of Securities, save as where otherwise expressly provided.

These Final Terms relate to the series of Securities as set out in "Specific Provisions for each Series" below. References herein to "Securities" shall be deemed to be references to the relevant Securities that are the subject of these Final Terms and references to "Security" shall be construed accordingly.

The Securities issued pursuant to these Final Terms may be considered structured products in Switzerland pursuant to article 70 FinSA and do not constitute collective investment schemes in the meaning of the Swiss Federal Act on Collective Investment Schemes ("CISA"). Accordingly, holders of the Securities do not benefit from protection under the CISA or supervision by the Swiss Financial Market Supervisory Authority ("FINMA"). Further, investors are exposed to the Issuer's and the Guarantor's insolvency risk.

The Securities may be offered, sold or advertised, directly or indirectly, in Switzerland to retail clients (*Privatkundinnen und - kunden*) within the meaning of FinSA ("**Retail Clients**") in accordance with FinSA.

## SPECIFIC PROVISIONS FOR EACH SERIES

Series Number / ISIN Code	No. of Securitie s issued	No. of Securitie s	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commence ment Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentag e on the Commenc ement Date	Dividend Percentag e	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentag e on the Commenc ement Date	Redemption Date	Parity	SPECIFIED SECURITIE S PURSUANT TO SECTION 871(m)
CH1114887 800	10,000,0	00	CHF 1.09	Call	USD 69.2016	Upwards to the next 4 digits (0.0001 points)	USD 76.12	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USD1MFSR =	0%	8%	+4.50%	Open End	10	Yes
CH1114887 818	10,000,0	00	CHF 1.26	Put	USD 95.3100	Downwards to the next 4 digits (0.0001 points)	USD 85.78	Downwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USD1MFSR =	0%	8%	-4.50%	Open End	10	No
CH1114887 826	10,000,0 00	00	CHF 1.01	Call	USD 86.5341	Upwards to the next 4 digits (0.0001 points)	USD 92.59	Upwards to the next 2 digits (0.01 points)	0%	20%	7%	100%	USD1MFSR =	0%	8%	+4.50%	Open End	10	Yes
CH1114887 834	10,000,0 00	10,000,0 00	CHF 2.01	Call	USD 202.0005	Upwards to the next 4 digits (0.0001 points)	USD 212.10	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USD1MFSR =	0%	8%	+4.50%	Open End	10	No
CH1114887 842	10,000,0 00	00	CHF 3.98	Put	USD 2,864.9993	Downwards to the next 4 digits (0.0001 points)	USD 2,721.75	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USD1MFSR =	0%	8%	-4.50%	Open End	100	No
CH1114887 859	10,000,0 00	00	CHF 3.08	Put	USD 3,584.1550	Downwards to the next 4 digits (0.0001 points)	USD 3,404.95	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USD1MFSR =	0%	8%	-4.50%	Open End	100	No
CH1114887 867	10,000,0 00	10,000,0 00	CHF 0.42	Call	USD 19.9558	Upwards to the next 4 digits (0.0001 points)	USD 21.95	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USD1MFSR =	0%	8%	+4.50%	Open End	10	Yes

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CH1114887 875	10,000,0 00	10,000,0 00	CHF 2.58	Call	USD 131.9761	Upwards to the next 4 digits (0.0001 points)	USD 138.57	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USD1MFSR =	0%	8%	+4.50%	Open End	10	Yes
CH1114887 883	10,000,0 00	10,000,0 00	CHF 2.98	Put	USD 193.7398	Downwards to the next 4 digits (0.0001 points)	USD 184.06	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USD1MFSR =	0%	8%	-4.50%	Open End	10	No
CH1114887 891	10,000,0 00	10,000,0 00	CHF 5.28	Call	USD 182.8307	Upwards to the next 4 digits (0.0001 points)	USD 191.97	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USD1MFSR =	0%	8%	+4.50%	Open End	10	Yes
CH1114887 909		10,000,0 00	CHF 0.46	Call	USD 37.5294	Upwards to the next 4 digits (0.0001 points)	USD 40.34	Upwards to the next 2 digits (0.01 points)	0%	20%	7.50%	100%	USD1MFSR =	0%	8%	+4.50%	Open End	10	Yes
CH1114887 917	10,000,0 00	10,000,0 00	CHF 3.76	Call	USD 164.0225	Upwards to the next 4 digits (0.0001 points)	USD 188.62	Upwards to the next 2 digits (0.01 points)	0%	20%	15%	100%	USD1MFSR =	0%	8%	+4.50%	Open End	10	No
CH1114887 925	10,000,0 00	10,000,0 00	CHF 0.64	Call	USD 23.3400	Upwards to the next 4 digits (0.0001 points)	USD 28.00	Upwards to the next 2 digits (0.01 points)	0%	20%	20%	100%	USD1MFSR =	0%	8%	+4.50%	Open End	10	No
CH1114887 933	10,000,0 00	10,000,0 00	CHF 1.74	Put	USD 98.6108	Downwards to the next 4 digits (0.0001 points)	USD 93.69	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USD1MFSR =	0%	8%	-4.50%	Open End	10	No
CH1114887 941	10,000,0	10,000,0	CHF 2.31	Call	USD 89.5306	Upwards to the next 4 digits	USD 98.48	Upwards to the next 2 digits (0.01	0%	20%	10%	100%	USD1MFSR =	0%	8%	+4.50%	Open End	10	Yes

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						(0.0001 points)		points)											
CH1114887 958	10,000,0	00	CHF 1.73	Put	USD 134.4537	Downwards to the next 4 digits (0.0001 points)	USD 121.01	Downwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USD1MFSR =	0%	8%	-4.50%	Open End	10	No
CH1114887 966	10,000,0	00	CHF 1.17	Put	USD 68.6334	Downwards to the next 4 digits (0.0001 points)	USD 65.21	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USD1MFSR =	0%	8%	-4.50%	Open End	10	No
CH1114887 974	10,000,0	00	CHF 2.15	Call	USD 83.8613	Upwards to the next 4 digits (0.0001 points)	USD 100.63	Upwards to the next 2 digits (0.01 points)	0%	20%	20%	100%	USD1MFSR =	0%	8%	+4.50%	Open End	10	No
CH1114887 982	10,000,0	10,000,0 00	CHF 1.47	Call	USD 127.3923	Upwards to the next 4 digits (0.0001 points)	USD 135.03	Upwards to the next 2 digits (0.01 points)	0%	20%	6%	100%	USD1MFSR =	0%	8%	+4.50%	Open End	10	Yes
CH1114887 990	10,000,0	00	CHF 2.83	Call	USD 298.0880	Upwards to the next 4 digits (0.0001 points)	USD 312.99	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USD1MFSR =	0%	8%	+4.50%	Open End	10	Yes
CH1114888 006	10,000,0	10,000,0 00	CHF 4.88	Call	USD 262.3678	Upwards to the next 4 digits (0.0001 points)	USD 288.60	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USD1MFSR =	0%	8%	+4.50%	Open End	10	Yes
CH1114888 014	10,000,0	00	CHF 1.56	Put	USD 94.3997	Downwards to the next 4 digits (0.0001 points)	USD 84.96	Downwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USD1MFSR =	0%	8%	-6%	Open End	10	No

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CH1114888 022		10,000,0 00	CHF 0.19	Call	USD 7.8698	Upwards to the next 4 digits (0.0001 points)	USD 9.44	Upwards to the next 2 digits (0.01 points)	0%	20%	20%	100%	USD1MFSR =	0%	8%	+4.50%	Open End	10	Yes
CH1114888 030	10,000,0	10,000,0 00	CHF 1.76	Call	USD 12.2158	Upwards to the next 4 digits (0.0001 points)	USD 12.82	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USD1MFSR =	0%	8%	+4.50%	Open End	1	Yes
CH1114888 048		10,000,0 00	CHF 3.36	Call	USD 335.7196	Upwards to the next 4 digits (0.0001 points)	USD 349.14	Upwards to the next 2 digits (0.01 points)	0%	20%	4%	100%	USD1MFSR =	0%	8%	+4.50%	Open End	10	Yes
CH1114888 055	10,000,0	10,000,0 00	CHF 7.47	Put	USD 456.1615	Downwards to the next 4 digits (0.0001 points)	USD 437.92	Downwards to the next 2 digits (0.01 points)	0%	20%	4%	100%	USD1MFSR =	0%	8%	-4.50%	Open End	10	No
CH1114888 063	10,000,0	10,000,0 00	CHF 1.61	Call	USD 126.6665	Upwards to the next 4 digits (0.0001 points)	USD 132.99	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USD1MFSR =	0%	8%	+4.50%	Open End	10	Yes
CH1114888 071		10,000,0 00	CHF 1.50	Call	USD 59.6377	Upwards to the next 4 digits (0.0001 points)	USD 71.56	Upwards to the next 2 digits (0.01 points)	0%	20%	20%	100%	USD1MFSR =	0%	8%	+4.50%	Open End	10	No
CH1114888 089		10,000,0 00	CHF 0.82	Call	USD 28.6602	Upwards to the next 4 digits (0.0001 points)	USD 34.39	Upwards to the next 2 digits (0.01 points)	0%	20%	20%	100%	USD1MFSR =	0%	8%	+4.50%	Open End	10	No
CH1114888 097	10,000,0	10,000,0 00	CHF 1.24	Call	USD 43.5752	Upwards to the next 4 digits	USD 50.11	Upwards to the next 2 digits (0.01	0%	20%	15%	100%	USD1MFSR =	0%	8%	+4.50%	Open End	10	Yes

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						(0.0001 points)		points)											
CH1114888 105	10,000,0 00	10,000,0 00	CHF 2.56	Call	USD 205.9276	Upwards to the next 4 digits (0.0001 points)	USD 216.22	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USD1MFSR =	0%	8%	+4.50%	Open End	10	Yes
CH1114888 113	10,000,0 00	10,000,0 00	CHF 5.14	Put	USD 291.5410	Downwards to the next 4 digits (0.0001 points)	USD 276.97	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USD1MFSR =	0%	8%	-4.50%	Open End	10	No
CH1114888 121	10,000,0 00	10,000,0 00	CHF 3.70	Call	USD 142.8145	Upwards to the next 4 digits (0.0001 points)	USD 171.37	Upwards to the next 2 digits (0.01 points)	0%	20%	20%	100%	USD1MFSR =	0%	8%	+4.50%	Open End	10	Yes
CH1114888 139	10,000,0 00	00	CHF 0.88	Call	USD 30.0226	Upwards to the next 4 digits (0.0001 points)	USD 36.02	Upwards to the next 2 digits (0.01 points)	0%	20%	20%	100%	USD1MFSR =	0%	8%	+4.50%	Open End	10	No
CH1114888 147	10,000,0 00	10,000,0 00	CHF 0.84	Call	USD 30.5226	Upwards to the next 4 digits (0.0001 points)	USD 36.62	Upwards to the next 2 digits (0.01 points)	0%	20%	20%	100%	USD1MFSR =	0%	8%	+4.50%	Open End	10	No
CH1114888 154	10,000,0 00	10,000,0 00	CHF 1.24	Call	USD 123.6044	Upwards to the next 4 digits (0.0001 points)	USD 129.78	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USD1MFSR =	0%	8%	+4.50%	Open End	10	Yes
CH1114888 162	10,000,0 00	00	CHF 0.48	Call	USD 27.2927	Upwards to the next 4 digits (0.0001 points)	USD 30.02	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USD1MFSR =	0%	8%	+4.50%	Open End	10	No

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CH1114888 170	10,000,0 00	10,000,0 00	CHF 1.15	Call	USD 526.9466	Upwards to the next 4 digits (0.0001 points)	USD 566.46	Upwards to the next 2 digits (0.01 points)	0%	20%	7.50%	100%	USD1MFSR =	0%	8%	+4.50%	Open End	100	Yes
CH1114888 188	10,000,0 00	10,000,0 00	CHF 0.97	Call	USD 546.9466	Upwards to the next 4 digits (0.0001 points)	USD 587.96	Upwards to the next 2 digits (0.01 points)	0%	20%	7.50%	100%	USD1MFSR =	0%	8%	+4.50%	Open End	100	Yes
CH1114888 196		10,000,0 00	CHF 0.79	Call	USD 566.9466	Upwards to the next 4 digits (0.0001 points)	USD 609.46	Upwards to the next 2 digits (0.01 points)	0%	20%	7.50%	100%	USD1MFSR =	0%	8%	+4.50%	Open End	100	Yes
CH1114888 204	10,000,0	10,000,0 00	CHF 0.86	Put	USD 751.2509	Downwards to the next 4 digits (0.0001 points)	USD 694.91	Downwards to the next 2 digits (0.01 points)	0%	20%	7.50%	100%	USD1MFSR =	0%	8%	-4.50%	Open End	100	No
CH1114888 212	10,000,0	10,000,0 00	CHF 1.04	Put	USD 771.2509	Downwards to the next 4 digits (0.0001 points)	USD 713.41	Downwards to the next 2 digits (0.01 points)	0%	20%	7.50%	100%	USD1MFSR =	0%	8%	-4.50%	Open End	100	No
CH1114888 220	10,000,0	10,000,0 00	CHF 0.43	Call	USD 28.9811	Upwards to the next 4 digits (0.0001 points)	USD 31.87	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USD1MFSR =	0%	8%	+4.50%	Open End	10	No
CH1114888 238		10,000,0 00	CHF 2.36	Call	USD 236.1775	Upwards to the next 4 digits (0.0001 points)	USD 247.98	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USD1MFSR =	0%	8%	+4.50%	Open End	10	Yes
CH1114888 246	10,000,0 00	10,000,0 00	CHF 2.49	Call	USD 84.0074	Upwards to the next 4 digits	USD 100.80	Upwards to the next 2 digits (0.01	0%	20%	20%	100%	USD1MFSR =	0%	8%	+4.50%	Open End	10	Yes

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						(0.0001 points)		points)											
CH1114888 253	10,000,0	10,000,0 00	CHF 3.66	Call	USD 198.4655	Upwards to the next 4 digits (0.0001 points)	USD 218.31	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USD1MFSR =	0%	8%	+4.50%	Open End	10	Yes
	10,000,0	10,000,0 00	CHF 3.22	Call	USD 224.8247	Upwards to the next 4 digits (0.0001 points)	USD 247.30	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USD1MFSR =	0%	8%	+4.50%	Open End	10	No
CH1114888 279	10,000,0	00	CHF 0.73	Call	USD 397.3319	Upwards to the next 4 digits (0.0001 points)	USD 437.06	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USD1MFSR =	0%	8%	+4.50%	Open End	100	Yes
CH1114888 287	10,000,0	10,000,0 00	CHF 0.97	Put	USD 587.2826	Downwards to the next 4 digits (0.0001 points)	USD 528.56	Downwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USD1MFSR =	0%	8%	-4.50%	Open End	100	No
CH1114888 295	10,000,0	10,000,0 00	CHF 2.59	Call	USD 963.0826	Upwards to the next 4 digits (0.0001 points)	USD 1,155.70	Upwards to the next 2 digits (0.01 points)	0%	20%	20%	100%	USD1MFSR =	0%	8%	+4.50%	Open End	100	No
CH1114888 303		10,000,0 00	CHF 1.30	Call	USD 47.8646	Upwards to the next 4 digits (0.0001 points)	USD 57.43	Upwards to the next 2 digits (0.01 points)	0%	20%	20%	100%	USD1MFSR =	0%	8%	+4.50%	Open End	10	Yes
CH1114888 311	10,000,0	00	CHF 2.43	Call	USD 92.3622	Upwards to the next 4 digits (0.0001 points)	USD 96.98	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USD1MFSR =	0%	8%	+4.50%	Open End	10	No

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CH1114888 329	10,000,0 00	10,000,0 00	CHF 8.76	Call	USD 534.7283	Upwards to the next 4 digits (0.0001 points)	USD 588.20	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USD1MFSR =	0%	8%	+5%	Open End	10	Yes
CH1114888 337	10,000,0 00	10,000,0 00	CHF 1.27	Call	USD 43.9662	Upwards to the next 4 digits (0.0001 points)	USD 50.56	Upwards to the next 2 digits (0.01 points)	0%	20%	15%	100%	USD1MFSR =	0%	8%	+4.50%	Open End	10	Yes
CH1114888 345	10,000,0 00	10,000,0 00	CHF 0.87	Call	USD 49.7916	Upwards to the next 4 digits (0.0001 points)	USD 54.77	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USD1MFSR =	0%	8%	+4.50%	Open End	10	Yes
CH1114888 352	10,000,0 00	10,000,0 00	CHF 0.68	Call	USD 43.9920	Upwards to the next 4 digits (0.0001 points)	USD 48.39	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USD1MFSR =	0%	8%	+4.50%	Open End	10	Yes

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency		Reuters Code of Share	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settleme nt Currency
CH1114887800	11148878 0	Registered	Advanced Micro Devices Inc	USD	US007903107 8	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1114887818	11148878 1	Registered	Advanced Micro Devices Inc	USD	US007903107 8	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1114887826	11148878 2	Ordinary	Activision Blizzard Inc	USD	US00507V109 8	ATVI.OQ	www.activisionblizzard.	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1114887834	11148878 3	ADR	Alibaba Group Holding Ltd	USD	US01609W10 27	BABA.N	www.alibabagroup.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settleme nt Currency
CH1114887842	11148878 4	Class C	Alphabet Inc	USD	US02079K107 9	GOOG.OQ	www.abc.xyz.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1114887859	11148878 5	Ordinary	Amazon.com Inc	USD	US023135106 7	AMZN.OQ	www.amazon.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1114887867	11148878 6	Ordinary	American Airlines Group Inc	USD	US02376R102 3	AAL.OQ	www.aa.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1114887875	11148878 7	Ordinary	American Express Co	USD	US025816109 2	AXP.N	www.americanexpress.	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1114887883	11148878 8	Ordinary	American Express Co	USD	US025816109 2	AXP.N	www.americanexpress.	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1114887891	11148878 9	Ordinary	Amgen Inc	USD	US031162100 9	AMGN.OQ	www.amgen.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1114887909	11148879 0	Ordinary	Bank of America Corp	USD	US060505104 6	BAC.N	www.bankofamerica.co	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1114887917	11148879 1	ADR	BioNTech SE	USD	US09075V102 6	BNTX.OQ	www.biontech.de	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1114887925	11148879 2	Ordinary	Carnival Corp	USD	PA143658300 6	CCL.N	www.carnivalcorp.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1114887933	11148879 3	Ordinary	Citigroup Inc	USD	US172967424 2	C.N	www.citigroup.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1114887941	11148879 4	Ordinary	Citrix Systems Inc	USD	US177376100 2	CTXS.OQ	www.citrix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1114887958	11148879 5	Ordinary	Citrix Systems Inc	USD	US177376100 2	CTXS.OQ	www.citrix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1114887966	11148879 6	Ordinary	Coca Cola Co	USD	US191216100 7	KO.N	www.coca- colacompany.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1114887974	11148879 7	Ordinary	CureVac N.V.	USD	NL001543603	CVAC.OQ	www.curevac.com	NASDAQ GM	www.nasdaq.com	Zurich	CHF
CH1114887982	11148879 8	Ordinary	Electronic Arts	USD	US285512109 9	EA.OQ	www.ea.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1114887990	11148879 9	Class A	Facebook Inc A	USD	US30303M10 27	FB.OQ	www.investor.fb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1114888006	11148880 0	Ordinary	FEDEX CORP	USD	US31428X106 3	FDX.N	www.fedex.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1114888014	11148880 1	Ordinary	First Solar Inc	USD	US336433107 0	FSLR.OQ	www.firstsolar.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settleme nt Currency
CH1114888022	11148880 2	Ordinary	FuelCell Energy Inc	USD	US35952H601 8	FCEL.OQ	www.fuelcellenergy.co m	NASDAQ GM	www.nasdaq.com	Zurich	CHF
CH1114888030	11148880 3	Ordinary	GENERAL ELECTRIC CO	USD	US369604103 3	GE.N	www.ge.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1114888048	11148880 4	Ordinary	The Goldman Sachs Group Inc	USD	US38141G104 0	GS.N	www.goldmansachs.co m	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1114888055	11148880 5	Ordinary	The Goldman Sachs Group Inc	USD	US38141G104 0	GS.N	www.goldmansachs.co m	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1114888063	11148880 6	Ordinary	IBM	USD	US459200101 4	IBM.N	www.ibm.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1114888071	11148880 7	ADR	JD.com Inc	USD	US47215P106 6	JD.OQ	www.jd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1114888089	11148880 8	ADR	JinkoSolar Holding Co Ltd	USD	US47759T100 7	JKS.N	www.jinkosolar.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1114888097	11148880 9	Class A	Lyft Inc	USD	US55087P104 9	LYFT.OQ	www.lyft.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1114888105	11148881 0	Ordinary	McDonald's Corp	USD	US580135101 7	MCD.N	www.mcdonalds.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1114888113	11148881 1	Ordinary	McDonald's Corp	USD	US580135101 7	MCD.N	www.mcdonalds.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1114888121	11148881 2	Ordinary	Moderna Inc	USD	US60770K107 9	MRNA.OQ	www.modernatx.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1114888139	11148881 3	ADR	NIO Inc	USD	US62914V106 1	NIO.N	www.nio.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1114888147	11148881 4	ADR	NIO Inc	USD	US62914V106 1	NIO.N	www.nio.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1114888154	11148881 5	Class B	NIKE Inc	USD	US654106103 1	NKE.N	www.nike.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1114888162	11148881 6	Ordinary	Norwegian Cruise Line Holdings Ltd	USD	BMG6672110 46	NCLH.N	www.nclhltd.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1114888170	11148881 7	Ordinary	NVIDIA Corp	USD	US67066G104 0	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1114888188	11148881 8	Ordinary	NVIDIA Corp	USD	US67066G104 0	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settleme nt Currency
CH1114888196	11148881 9	Ordinary	NVIDIA Corp	USD	US67066G104 0	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1114888204	11148882 0	Ordinary	NVIDIA Corp	USD	US67066G104 0	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1114888212	11148882 1	Ordinary	NVIDIA Corp	USD	US67066G104 0	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1114888220	11148882 2	Ordinary	Pan American Silver Corp	USD	CA697900108 9	PAAS.OQ	www.panamericansilve r.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1114888238	11148882 3	Ordinary	PayPal Holdings Inc	USD	US70450Y103 8	PYPL.OQ	www.paypal.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1114888246	11148882 4	Class A	Peloton Interactive Inc	USD	US70614W10 09	PTON.OQ	www.onepeloton.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1114888253	11148882 5	Ordinary	Salesforce.com Inc	USD	US79466L302 4	CRM.N	www.salesforce.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1114888261	11148882 6	ADR	Sea Ltd	USD	US81141R100 5	SE.N	www.seagroup.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1114888279	11148882 7	Ordinary	ServiceNow Inc	USD	US81762P102 1	NOW.N	www.servicenow.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1114888287	11148882 8	Ordinary	ServiceNow Inc	USD	US81762P102 1	NOW.N	www.servicenow.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1114888295	11148882 9	Ordinary	Shopify Inc	USD	CA82509L107 6	SHOP.N	www.shopify.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1114888303	11148883 0	Ordinary	Snap Inc	USD	US83304A106 0	SNAP.N	www.snap.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1114888311	11148883 1	ADR	Taiwan Semiconductor Manufacturing Company Ltd	USD	US874039100 3	TSM.N	www.tsmc.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1114888329	11148883 2	Ordinary	Tesla Inc	USD	US88160R101 4	TSLA.OQ	www.teslamotors.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1114888337	11148883 3	Registered	Twitter Inc	USD	US90184L102 6	TWTR.N	www.twitter.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1114888345	11148883 4	Ordinary	United Airlines Holdings Inc	USD	US910047109 6	UAL.OQ	www.unitedcontinental holdings.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1114888352	11148883 5	Registered	Uber Technologies Inc	USD	US90353T100 7	UBER.N	www.uber.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF

#### **GENERAL PROVISIONS**

The following terms apply to each series of Securities:

1. **Issuer:** BNP Paribas Issuance B.V.

Guarantor: BNP Paribas
 Trade Date: 1 June 2021.
 Issue Date: 2 June 2021.
 Consolidation: Not applicable.
 Type of Securities: (a) Certificates.

(b) The Securities are Share Securities.

The Certificates are Open End Turbo Certificates and are OET Call

Certificates or OET Put Certificates.

The provisions of Annex 2 (Additional Terms and Conditions for Share Securities) and Annex 11 (Additional Terms and Conditions for OET

Certificates) shall apply.

7. Form of Securities: Uncertificated Securities.

8. Business Day Centre(s): The applicable Business Day Centre for the purposes of the definition of

"Business Day" in Condition 1 is as set out in Specific Provisions for each

The Issuer does not have the option to vary settlement in respect of the

Series above.

9. Settlement: Settlement will be by way of cash payment (Cash Settled Securities).

10. Variation of Settlement:

(a) Issuer's option to vary

settlement:

Securities.

11. Relevant Asset(s): Not applicable.12. Entitlement: Not applicable.

13. Conversion Rate: The Conversion Rate equal one if the relevant Share Currency is the

same as the Settlement Currency or otherwise the applicable rate of exchange for conversion of any amount into the relevant Settlement Currency for the purposes of determining the Settlement Price (as defined in the relevant Annex to the Terms and Conditions) or the Cash

Settlement Amount (as defined in Condition 1).

14. Settlement Currency: The settlement currency for the payment of the Cash Settlement Amount

is as set out in "Specific Provisions for each Series" above.

15. **Syndication:** The Securities will be distributed on a non-syndicated basis.

16. Minimum Trading Size: Not applicable.

17. **Security Agent:** BNP Paribas Securities Services, Paris, succursale de Zurich.

18. Calculation Agent: BNP Paribas Arbitrage S.N.C.

1 rue Laffitte 75009 Paris, France.

19. Governing law: French law.

20. Special conditions or other

modifications to the Terms and Not applicable

**Conditions:** 

21. Masse provisions (Condition 9.4): Not applicable.

## PRODUCT SPECIFIC PROVISIONS (ALL SECURITIES)

22. Index Securities: Not applicable.

23. Share Securities/ETI Share Applicable.

Securities:

Share Securities: Applicable.

(a) Share(s)/Share Company/Basket Company/GDR/ADR/ETI Interest/Basket of ETI Interests:

In respect of a Series, the share specified in the Type of Share and issued by the Share Company in each case in respect of such Series in

"Specific Provisions for each Series" above (each a "Share").

(b) Relative Performance **Basket:** 

Not applicable.

(c) Share/ETI Interest

See the "Specific Provisions for each Series" above.

**Currency:** 

(d) Exchange(s):

See the "Specific Provisions for each Series" above.

(e) Related Exchange(s):

All Exchanges.

(f) Exchange Business Day:

Single Share Basis.

(g) Scheduled Trading Day:

Single Share Basis.

(h) Weighting:

Not applicable.

(i) Settlement Price:

Official closing price.

(i) Disrupted Day:

As per Conditions.

(k) Specified Maximum Days

of Disruption:

Twenty (20) Scheduled Trading Days.

(1) Valuation Time:

The Scheduled Closing Time as defined in Condition 1.

(m) Delayed Redemption of Occurrence of an

**Extraordinary Event:** 

Not applicable.

(n) Share/ETI Interest **Correction Period:** 

As per Conditions.

(o) Dividend Payment:

Not applicable.

(p) Listing Change: (q) Listing Suspension:

Applicable. Applicable.

(r) Illiquidity:

Applicable.

(s) Tender Offer:

Applicable.

(u) Other terms or special

(t) Hedging Liquidity Event:

Not applicable. Not applicable.

conditions:

Not applicable.

24. ETI Securities:

Not applicable.

25. Debt Securities:

Not applicable.

26. Commodity Securities: 27. Inflation Index Securities:

Not applicable.

28. Currency Securities:

Not applicable.

29. Fund Securities:

Not applicable.

30. Futures Securities:

Not applicable.

31. OET Certificates:

Applicable.

(a) Final Price:

As per OET Certificate Conditions.

(b) Valuation Date: As per OET Certificate Conditions.

(c) Exercise Price: See the "Specific Provisions for each Series" above.

(d) Capitalised Exercise Capitalise
Price: Capitalise

Capitalised Exercise Price applicable, in accordance with the OET Certificate Conditions.

OET Website(s):

www.bnpparibasmarkets.ch

Local Business Day Centre(s): Zurich.

(e) Capitalised Exercise Price Rounding Rule:

See the "Specific Provisions for each Series" above.

(f) **Dividend Percentage:** See the "Specific Provisions for each Series" above.

(g) Financing Rate:

(i) Interbank Rate 1
Screen Page:

See the "Specific Provisions for each Series" above.

(ii) Interbank Rate 1 Specified Time: As per OET Certificate Conditions.

(iii) Interbank Rate 2 Screen Page: Not applicable.

(iv) Interbank Rate 2
Specified Time:

Not applicable.

(v) Financing Rate Percentage: See the "Specific Provisions for each Series" above.

(vi) Financing Rate Range: See the "Specific Provisions for each Series" above.

(h) Automatic Early Redemption:

Applicable.

(i) Automatic Early Redemption Amount: The Automatic Early Redemption Payout, in respect of each Certificate, shall be equal to :

-in respect of Call Certificates:

$$\mathsf{Max}\left(0; \left(\frac{\mathsf{Final\ Price\ Early} - \mathsf{Capitalised\ Exercise\ Price}}{\mathsf{Parity} \times \mathsf{Conversion\ Rate\ Early}}\right)\right)\!;$$

-in respect of Put Certificates:

$$\mathsf{Max}\left(0; \left(\frac{\mathsf{Capitalised Exercise Price} - \mathsf{Final Price Early}}{\mathsf{Parity} \times \mathsf{Conversion Rate Early}}\right)\right)$$

Where:

Final Price Early means as set out in OET Certificate Conditions.

**Capitalised Exercise Price** means as set out in OET Certificate Conditions.

Parity means as set out in "Specific Provisions for each Series" above;

**Conversion Rate Early** means the Conversion Rate on the relevant Automatic Early Redemption Valuation Date;

(ii) Automatic Early Redemption Date: The fifth Business Days following the Valuation Date.

(iii) Observation Price: Traded price.

(iv) Observation Price Source:

Exchange.

(v) Observation Time(s):

At any time during the opening hours of the Exchange.

(vi) Security Threshold:

As per OET Certificate Conditions.

The Security Threshold in respect of a Relevant Business Day will be published as soon as practicable after its determination on the OET

Website(s), as set out in § 31(d)

(vii) Security Threshold **Rounding Rule:** 

See the "Specific Provisions for each Series" above.

(viii) Security Percentage:

See the "Specific Provisions for each Series" above.

(ix) Minimum Security Percentage:

See the "Specific Provisions for each Series" above.

(x) Maximum Security Percentage:

See the "Specific Provisions for each Series" above.

(xi) Reset Date:

The first calendar day in each month or any calendar day.

(i) Commencement Date:

As per OET Certificate Conditions.

(i) Other provisions:

Not applicable.

32. Constant Leverage Securities:

Not applicable.

33. Additional Disruption Events:

Applicable.

34. Optional Additional Disruption **Events:** 

(a) The following Optional Additional Disruption Events apply to the Securities: Administrator/Benchmark Event

Increased Cost of Hedging

**Currency Event** 

Loss of Stock Borrow

Insolvency Filing

Increased Cost of Stock Borrow

(b) The Maximum Stock Loan Rate is 25%.

The Initial Stock Loan Rate is 25%.

(c) Delayed Redemption on Occurrence of an Additional Disruption Event

and/or Optional Additional Disruption Event: Not applicable.

35. Knock-in Event:

Not applicable.

36. Knock-out Event:

Not applicable.

## PROVISIONS RELATING TO WARRANTS

37. Provisions relating to Warrants:

Not applicable.

## **PROVISIONS RELATING TO CERTIFICATES**

38. Provisions relating to Certificates:

Applicable.

(a) Notional Amount of each Certificate:

Not applicable.

(b) Partly Paid Certificates:

The Certificates are not Partly Paid Certificates.

(c) Interest: Not applicable.

(d) Accrual to Redemption: Not applicable.

(e) Fixed Rate Provisions: Not applicable.

(f) Floating Rate Provisions: Not applicable.

(g) Linked Interest Certificates: Not applicable.

(h) Index Linked Interest Certificates: Not applicable.

(i) Share Linked/ETI Share
Linked Interest Not applicable.
Certificates:

(j) ETI Linked Interest Certificates: Not applicable.

(k) Debt Linked Interest Certificates: Not applicable.

(I) Commodity Linked Interest Certificates: Not applicable.

(m) Inflation Index Linked Interest Certificates: Not applicable.

(n) Currency Linked Interest Certificates: Not applicable.

(o) Fund Linked Interest Certificates: Not applicable.

(p) Futures Linked Interest Certificates: Not applicable.

 $(q) \ \ \textbf{Instalment Certificates:} \qquad \text{The Certificates are not Instalment Certificates.}$ 

(r) Issuer Call Option: Not applicable.

(s) Holder Put Option: Applicable provided that (i) no Automatic Early Redemption Event has occurred and (ii) the Issuer has not already designated the Valuation Date

in accordance with the OET Certificate Conditions.

(i) Optional Redemption Date(s): The day falling ten (10) Business Days immediately following the relevant Optional Redemption Valuation Date.

(ii) Optional Redemption
Valuation Date:

The last Relevant Business Day in March in each year commencing in March of the calendar year after the Commencement Date, subject to adjustment in the event that such day is a Disrupted Day as provided in the definition of Valuation Date in Condition 27.

(iii) Optional Redemption Amount(s) and method, if any, of calculation of such amount(s): -in respect of Call Certificates:

$$\mathsf{Max}\left(0; \left(\frac{\mathsf{Final\ Price} - \mathsf{Capitalised\ Exercise\ Price}}{\mathsf{Parity} \times \mathsf{Conversion\ Rate\ Early}}\right)\right);$$

-in respect of *Put* Certificates:

$$\mathsf{Max}\left(0; \left(\frac{\mathsf{Capitalised}\ \mathsf{Exercise}\ \mathsf{Price} - \mathsf{Final}\ \mathsf{Price}}{\mathsf{Parity} \times \mathsf{Conversion}\ \mathsf{Rate}\ \mathsf{Early}}\right)\right).$$

Where:

Final Price means as set out in OET Certificate Conditions.

**Capitalised Exercise Price** means as set out in OET Certificate Conditions.

Parity means as set out in "Specific Provisions for each Series" above;

**Conversion Rate Early** means the Conversion Rate on the relevant Optional Redemption Valuation Date;

(iv) Notice Period (if different from those set out in the Conditions):

Not less than 30 days prior to the next occurring Optional Redemption Valuation Date.

(t) Automatic Early Redemption:

Not applicable.

(u) Cash Settlement Amount:

The Cash Settlement Amount in respect of each Certificate will be calculated as follows:

-in respect of Call Certificates:

$$\mathsf{Max}\left(0; \left(\frac{\mathsf{Final\ Price} - \mathsf{Capitalised\ Exercise\ Price}}{\mathsf{Parity} \times \mathsf{Conversion\ Rate\ Final}}\right)\right)\!;$$

-in respect of Put Certificates:

$$\mathsf{Max}\left(0; \left(\frac{\mathsf{Capitalised}\ \mathsf{Exercise}\ \mathsf{Price} - \mathsf{Final}\ \mathsf{Price}}{\mathsf{Parity} \times \mathsf{Conversion}\ \mathsf{Rate}\ \mathsf{Final}}\right)\right)$$

Where:

Final Price means as set out in OET Certificate Conditions.

**Capitalised Exercise Price** means as set out in OET Certificate Conditions.

Parity means as set out in "Specific Provisions for each Series" above;

**Conversion Rate Final** means the Conversion Rate on the relevant Valuation Date;

(v) Strike Date: Not applicable.

(w) Redemption Valuation Date:

Not applicable.

(x) Averaging: Averaging does not apply to the Securities.

(y) Observation Dates: Not applicable.

(z) Observation Period: Not applicable.

(aa) Settlement Business Day: Not applicable.

(bb) Cut-off Date: Not applicable.

39. Identification information of Holders: Not applicable.

## **DISTRIBUTION AND US SALES ELIGIBILITY (ALL SECURITIES)**

40. Selling Restrictions:

(a) Eligibility for sale of Securities in the United States:

The Securities are not eligible for sale in the United States.

Reg. S Compliance Category 2; TEFRA Not applicable

(b) Other Selling Restrictions:

Not applicable.

41. Additional U.S. Federal income tax considerations:

The Securities may be Specified Securities for the purpose of Section 871(m) of the U.S. Internal Revenue Code of 1986 as stated in "Specific Provisions for each Series" above. If the Securities are Specified

Securities, then the following provisions will apply.

Additional information regarding the application of Section 871(m) to the Securities will be available at markets.ch@bnpparibas.com. The Issuer will arrange for withholding under Section 871(m) to be imposed on any dividend equivalent payment at a rate of 30 per cent.

Payments on the Specified Securities are calculated by reference to Net Dividends. By purchasing a Specified Security, the parties agree that in calculating the relevant payment amount the Issuer has withheld, and the purchaser is deemed to have received 30 per cent. of any dividend equivalent payments (as defined in Section 871(m) of the U.S. Internal Revenue Code of 1986, as amended) in respect of the relevant U.S. securities. The Issuer will not pay any additional amounts to the holder on account of the Section 871(m) amount deemed withheld.

For this purpose, "**Net Dividends**" means the dividends paid by an issuer of a security net of 30 per cent. U.S. federal withholding tax.

- 42. Prohibition of Sales to EEA and UK Retail Investors:
  - (a) Selling Restriction:

Not applicable.

(b) Legend:

Not applicable.

## Responsibility

The Issuer accepts responsibility for the information contained in these Final Terms. To the best of the knowledge of the Issuer (who has taken all reasonable care to ensure that such is the case), the information contained herein is in accordance with the facts and does not omit anything likely to affect the import of such information.

Signed on behalf of BNP Paribas Issuance B.V.

11/2

As Issuer:

By: .....

Duly authorised

#### **PART B - OTHER INFORMATION**

#### 1. Listing and Admission to trading

The Securities are unlisted.

## 2. Governing Law and Jurisdiction

As provided in the Conditions, the Securities are governed by French Law and the Paris Court of Appeal shall have exclusive jurisdiction to settle all disputes that may, directly or indirectly, arise out of or in connection with the Securities.

#### 3. Ratings

The Securities have not been rated.

#### 4. Interests of Natural and Legal Persons Involved in the Issue

Save as discussed in the "Potential Conflicts of Interest" paragraph in the "Risks" section in the Base Prospectus, so far as the Issuer is aware, no person involved in the issue of the Securities has an interest material to the issue.

# 5. Performance of Underlying/Formula/Other Variable, Explanation of Effect on Value of Investment and Associated Risks and Other Information concerning the Underlying

The Share Mini Future Call or Put Certificate is an Open End Turbo ("OET") Certificate being a leveraged security with no fixed term, which gives investors a level of exposure from moderate to high to the price and performance of the relevant Share as described in Part A "Specific Provisions for each Series" (the "Underlying Share") that is greater than the capital invested. The leveraged nature of the Certificates means that any movement in the value of the Underlying Share will have a magnified effect on the value of the Certificates, both positively and negatively.

In respect of Call Certificates, the Certificates will increase in value when the Underlying Share increases in value and decrease in value when the Underlying Share decreases in value.

In respect of Put Certificates, the Certificates will increase in value when the Underlying Share decreases in value and decrease in value when the Underlying Share increases in value.

The Certificates are "OET Call" Certificates or "OET Put" Certificates. The Certificates feature a Capitalised Exercise Price and a Security Threshold (which is higher than the Capitalised Exercise Price in respect of Call Certificates and lower than the Capitalised Exercise Price in respect of Put Certificates). Both the Capitalised Exercise Price and the Security Threshold are adjusted by the Calculation Agent on a daily basis according to the cost of financing (the "Financing Rate").

The closer the value of Security Threshold to the level of the Underlying Share from time to time, the higher the leverage effect will be and the higher the risk that the Security Threshold will be reached. The Certificates will be automatically early redeemed at a price between zero and their residual value if the level of the Underlying Share reaches the Capitalised Exercise Price. Otherwise they have no fixed redemption date and the Issuer may choose to redeem them at any time upon giving notice to Holders.

On redemption, Holders will receive an amount, which may be zero, determined by reference to the performance of the Underlying Share, the Capitalised Exercise Price, the Financing Rate and, if applicable, the performance of the Conversion Rate between the Share Currency and the Settlement Currency.

Information on each Share shall be available on the relevant Share Company website as set out in "Specific Provisions for each Series" in Part A.

Past and further performances of each Share are available on the relevant Exchange website as set out in "Specific Provisions for each Series" in Part A and the volatility of each Share may be obtained from the Calculation Agent : markets.ch@bnpparibas.com

The Issuer does not intend to provide post-issuance information.

## SHARE DISCLAIMER

The issue of the Securities is not sponsored or promoted by any Share Company and is under the sole responsibility of BNP Paribas. No Share Company makes any representation whatsoever nor promotes the growth of the Securities in relation to their Shares and consequently does not have any financial or legal obligation with respect to the Securities. In addition, Securities do not give the right to dividends distributed by the Share Company or voting rights or any other right with respect of the Share Company.

## 6. Operational Information

Relevant Clearing System(s): SIX SIS Ltd., Olten, Switzerland

# **SUMMARY OF FINAL TERMS**

This shall constitute a summary of the Final Terms (the "Summary") pursuant to Art. 56 para. 2 FinSO.

	Part A – Introduction					
A.1	Introduction and Warnings	The Securities may only be offered, sold or advertised, directly or indirectly, in Switzerland in accordance with the requirements of the FinSA, as further set out in the Base Prospectus approved by the SIX Exchange Regulation AG in its capacity as Swiss Prospectus Office as of 25 September 2020 and the Final Terms. Terms used in this Summary shall have the same meaning as set forth in the Base Prospectus and the Final Terms.  The Securities may be considered structured products in Switzerland pursuant to article 70				
		FinSA and are neither subject to authorisation nor supervision by FINMA. Investors bear the credit risk of the Issuer and/or the Guarantor. Investors should read the section "Risks" of the Base Prospectus.  Investing in the Securities may put Investor's capital at risk. Investors may lose some or all				
		of their investment.				
A.2	Investment Decision	Any decision to invest in any Securities should be based on a consideration of the Base Prospectus and the Final Terms as a whole, including any documents incorporated by reference.				
A.3	Liability	The Issuer or the Guarantor may be liable for the content of this Summary solely when read together with the other parts of the Base Prospectus and the Final Terms or where it does not provide, when read together with the other parts of the Base Prospectus and the Final Terms, key information in order to aid investors when considering whether to invest in the Securities.				
		Part B – Securities				
B.1	Issuer/Guarantor	Issuer				
		The legal company name of the Issuer is BNP Paribas Issuance B.V. (the "Issuer"). The domicile of the Issuer is Amsterdam, Netherland. The registered office of the Issuer is Herengracht 595, 1017 CE Amsterdam, the Netherlands.				
		Guarantor  The legal company name of the Guarantor is BNP Paribas (the "Guarantor"). The domicile of the Guarantor is Paris, France. The head office of the Guarantor is 16, boulevard des Italiens – 75009 Paris, France.				
B.2	ISIN	As set out in table below.				
B.3	Nature of Securities	Certificates.				
B.4	Product Name	"Mini Future" Certificates relating to a Share				
B.5	Issue Date	2 June 2021				
B.6	Redemption Date	As set out in table below.				
B.7	Issue Price	As set out in table below.				
B.8	Underlyings	As set out in table below.				
B.9	Settlement	Settlement type: cash settlement.				
	Settlement currency: As set out in table below.					
	Part C – Offer and Admission to Trading					
C.1	Public Offer	The Securities may be offered, sold or advertised, directly or indirectly, in Switzerland to retail clients ( <i>Privatkundinnen und -kunden</i> ) within the meaning of FinSA (" <b>Retail Clients</b> ") in accordance with FinSA starting from the Issue Date.				
C.2	Admission to Trading/listing	Not applicable. The Securities will be provisionally admitted to trading on the Issue Date.				
C.3	Clearing System	SIX SIS Ltd., Olten, Switzerland				
C.4	Selling restrictions	As per the Base Prospectus.				
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Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1114887800	Advanced Micro Devices Inc	CHF 1.09	CHF	Open End
CH1114887818	Advanced Micro Devices Inc	CHF 1.26	CHF	Open End
CH1114887826	Activision Blizzard Inc	CHF 1.01	CHF	Open End

CH1114887834         Allphabet Inc         CHF 2.01         CHF         Open End           CH1114887842         Alphabet Inc         CHF 3.98         CHF         Open End           CH1114887869         American Airlines Group Inc         CHF 0.42         CHF         Open End           CH1114887867         American Airlines Group Inc         CHF 2.58         CHF         Open End           CH1114887863         American Express Co         CHF 2.58         CHF         Open End           CH1114887891         Amgen Inc         CHF 2.58         CHF         Open End           CH1114887891         Amgen Inc         CHF 5.28         CHF         Open End           CH1114887991         Amgen Inc         CHF 5.28         CHF         Open End           CH1114887991         Bonk of America Corp         CHF 0.46         CHF         Open End           CH1114887917         BloNTech SE         CHF 3.76         CHF         Open End           CH1114887925         Carnival Corp         CHF 0.64         CHF         Open End           CH1114887941         Cltrix Systems Inc         CHF 1.74         CHF         Open End           CH1114887941         Cltrix Systems Inc         CHF 1.73         CHF         Open End <t< th=""><th>Series Number / ISIN Code</th><th>Share Company / Share</th><th>Issue Price per Security</th><th>Settlement Currency</th><th>Redemption Date</th></t<>	Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1114887859         Amazon.com Inc         CHF 3.08         CHF         Open End           CH1114887867         American Atlinies Group Inc         CHF 0.42         CHF         Open End           CH1114887863         American Express Co         CHF 2.58         CHF         Open End           CH1114887891         American Express Co         CHF 2.98         CHF         Open End           CH1114887991         Amgen Inc         CHF 5.28         CHF         Open End           CH1114887991         Bank of America Corp         CHF 0.46         CHF         Open End           CH1114887917         BioNTech SE         CHF 3.76         CHF         Open End           CH1114887933         Ciligroup Inc         CHF 1.74         CHF         Open End           CH1114887933         Ciligroup Inc         CHF 1.73         CHF         Open End           CH1114887935         Clitrix Systems Inc         CHF 1.73         CHF         Open End           CH1114887966         Coca Cola Co         CHF 1.17         CHF         Open End           CH1114887974         CureVac N.V.         CHF 2.15         CHF         Open End           CH1114887980         Facebook Inc A         CHF 2.83         CHF         Open End           C	CH1114887834	Alibaba Group Holding Ltd	CHF 2.01	CHF	Open End
CH1114887867         American Airlines Group Inc         CHF 0.42         CHF         Open End           CH1114887875         American Express Co         CHF 2.58         CHF         Open End           CH1114887891         American Express Co         CHF 2.98         CHF         Open End           CH1114887919         Amgen Inc         CHF 5.28         CHF         Open End           CH1114887919         BioN of America Corp         CHF 0.46         CHF         Open End           CH1114887925         Carlwall Corp         CHF 0.64         CHF         Open End           CH1114887933         Citigroup Inc         CHF 1.74         CHF         Open End           CH1114887933         Citigroup Inc         CHF 1.74         CHF         Open End           CH1114887931         Citrix Systems Inc         CHF 1.73         CHF         Open End           CH1114887961         Citrix Systems Inc         CHF 1.73         CHF         Open End           CH1114887965         Coca Cola Co         CHF 1.77         CHF         Open End           CH1114887964         CureVac N.V.         CHF 2.15         CHF         Open End           CH1114887969         Electronic Arts Inc         CHF 1.74         CHF         Open End	CH1114887842	Alphabet Inc	CHF 3.98	CHF	Open End
CH1114887875         American Express Co         CHF 2.58         CHF         Open End           CH1114887883         American Express Co         CHE 2.98         CHF         Open End           CH1114887891         Amgen Inc         CHF 5.28         CHF         Open End           CH1114887909         Bank of America Corp         CHF 0.46         CHF         Open End           CH1114887917         BioNTech SE         CHF 3.76         CHF         Open End           CH1114887925         Carnival Corp         CHF 0.64         CHF         Open End           CH1114887931         Citigroup Inc         CHF 1.74         CHF         Open End           CH1114887941         Citix Systems Inc         CHF 1.73         CHF         Open End           CH1114887958         Citix Systems Inc         CHF 1.73         CHF         Open End           CH1114887966         Coca Cola Co         CHF 1.17         CHF         Open End           CH1114887974         CureVac N.V.         CHF 2.15         CHF         Open End           CH1114887982         Electronic Arts Inc         CHF 1.74         CHF         Open End           CH1114887989         Facebook Inc A         CHF 2.83         CHF         Open End           CH111488	CH1114887859	Amazon.com Inc	CHF 3.08	CHF	Open End
CH1114887883         American Express Co         CHF 2.98         CHF         Open End           CH1114887891         Amgen Inc         CHF 5.28         CHF         Open End           CH1114887909         Bank of America Corp         CHF 0.46         CHF         Open End           CH1114887917         BioNTech SE         CHF 0.64         CHF         Open End           CH1114887925         Carnival Corp         CHF 0.64         CHF         Open End           CH1114887933         Clitgroup Inc         CHF 1.74         CHF         Open End           CH1114887933         Clitrix Systems Inc         CHF 2.31         CHF         Open End           CH1114887966         Coca Cola Co         CHF 1.17         CHF         Open End           CH1114887966         Coca Cola Co         CHF 1.17         CHF         Open End           CH1114887974         CureVac N.V.         CHF 2.15         CHF         Open End           CH1114887982         Electronic Arts Inc         CHF 1.47         CHF         Open End           CH1114887990         Facebook Inc A         CHF 2.83         CHF         Open End           CH1114888006         FEDEX CORP         CHF 4.88         CHF         Open End           CH1114888007	CH1114887867	American Airlines Group Inc	CHF 0.42	CHF	Open End
CH1114887891         Amgen Inc         CHF 5.28         CHF         Open End           CH1114887909         Bank of America Corp         CHF 0.46         CHF         Open End           CH1114887917         BioNTech SE         CHF 3.76         CHF         Open End           CH1114887925         Carnival Corp         CHF 0.64         CHF         Open End           CH1114887933         Citigroup Inc         CHF 1.74         CHF         Open End           CH1114887961         Citix Systems Inc         CHF 2.31         CHF         Open End           CH1114887962         Coca Cola Co         CHF 1.73         CHF         Open End           CH1114887966         Coca Cola Co         CHF 1.73         CHF         Open End           CH1114887974         CureVac N.V.         CHF 2.15         CHF         Open End           CH1114887982         Electronic Arts Inc         CHF 1.47         CHF         Open End           CH1114888006         Facebook Inc A         CHF 2.83         CHF         Open End           CH1114888007         Facebook Inc A         CHF 2.83         CHF         Open End           CH1114888006         FEDEX CORP         CHF 4.88         CHF         Open End           CH1114888012         <	CH1114887875	American Express Co	CHF 2.58	CHF	Open End
CH1114887909         Bank of America Corp         CHF 0.46         CHF         Open End           CH1114887917         BioNTech SE         CHF 3.76         CHF         Open End           CH1114887925         Carnival Corp         CHF 0.64         CHF         Open End           CH1114887933         Citiry Systems Inc         CHF 1.74         CHF         Open End           CH1114887941         Citrix Systems Inc         CHF 1.73         CHF         Open End           CH1114887958         Citrix Systems Inc         CHF 1.73         CHF         Open End           CH1114887966         Coca Cola Co         CHF 1.17         CHF         Open End           CH1114887982         Electronic Arts Inc         CHF 1.47         CHF         Open End           CH1114887990         Facebook Inc A         CHF 2.83         CHF         Open End           CH1114887990         Facebook Inc A         CHF 2.83         CHF         Open End           CH1114888006         FEDEX CORP         CHF 4.88         CHF         Open End           CH1114888007         FuelCell Energy Inc         CHF 0.56         CHF         Open End           CH1114888030         GENERAL ELECTRIC CO         CHF 1.76         CHF         Open End <t< td=""><td>CH1114887883</td><td>American Express Co</td><td>CHF 2.98</td><td>CHF</td><td>Open End</td></t<>	CH1114887883	American Express Co	CHF 2.98	CHF	Open End
CH1114887917         BioNTech SE         CHF 3.76         CHF         Open End           CH1114887925         Carnival Corp         CHF 0.64         CHF         Open End           CH1114887933         Citigroup Inc         CHF 1.74         CHF         Open End           CH1114887941         Citrix Systems Inc         CHF 1.73         CHF         Open End           CH1114887958         Citrix Systems Inc         CHF 1.73         CHF         Open End           CH1114887966         Coca Cola Co         CHF 1.17         CHF         Open End           CH1114887974         CureVac N.V.         CHF 2.15         CHF         Open End           CH1114887990         Facebook Inc A         CHF 2.15         CHF         Open End           CH1114887990         Facebook Inc A         CHF 2.83         CHF         Open End           CH1114888006         FEDEX CORP         CHF 4.88         CHF         Open End           CH1114888014         First Solar Inc         CHF 1.56         CHF         Open End           CH1114888030         GENERAL ELECTRIC CO         CHF 1.76         CHF         Open End           CH1114888033         The Goldman Sachs Group Inc         CHF 7.47         CHF         Open End           CH11148	CH1114887891	Amgen Inc	CHF 5.28	CHF	Open End
CH1114887925         Carnival Corp         CHF 0.64         CHF         Open End           CH1114887933         Citigroup Inc         CHF 1.74         CHF         Open End           CH1114887951         Citrix Systems Inc         CHF 2.31         CHF         Open End           CH1114887966         Coca Cola Co         CHF 1.17         CHF         Open End           CH1114887974         CureVac N.V.         CHF 2.15         CHF         Open End           CH1114887982         Electronic Arts Inc         CHF 1.47         CHF         Open End           CH1114887990         Facebook Inc A         CHF 2.83         CHF         Open End           CH1114888006         FEDEX CORP         CHF 4.88         CHF         Open End           CH1114888014         First Solar Inc         CHF 1.56         CHF         Open End           CH111488022         FuelCell Energy Inc         CHF 0.19         CHF         Open End           CH111488030         GENERAL ELECTRIC CO         CHF 1.76         CHF         Open End           CH111488048         The Goldman Sachs Group Inc         CHF 3.36         CHF         Open End           CH111488055         The Goldman Sachs Group Inc         CHF 1.51         CHF         Open End	CH1114887909	Bank of America Corp	CHF 0.46	CHF	Open End
CH1114887933         Citigroup Inc         CHF 1.74         CHF         Open End           CH1114887941         Citrix Systems Inc         CHF 2.31         CHF         Open End           CH1114887958         Citrix Systems Inc         CHF 1.73         CHF         Open End           CH1114887966         Coca Cola Co         CHF 1.17         CHF         Open End           CH1114887974         CureVac N.V.         CHF 2.15         CHF         Open End           CH1114887990         Facebook Inc A         CHF 1.47         CHF         Open End           CH1114887990         Facebook Inc A         CHF 2.83         CHF         Open End           CH1114888006         FEDEX CORP         CHF 4.88         CHF         Open End           CH1114888002         FuelCell Energy Inc         CHF 1.56         CHF         Open End           CH111488002         FuelCell Energy Inc         CHF 1.76         CHF         Open End           CH111488003         GENERAL ELECTRIC CO         CHF 1.76         CHF         Open End           CH111488030         The Goldman Sachs Group Inc         CHF 3.36         CHF         Open End           CH111488055         The Goldman Sachs Group Inc         CHF 1.51         CHF         Open End <t< td=""><td>CH1114887917</td><td>BioNTech SE</td><td>CHF 3.76</td><td>CHF</td><td>Open End</td></t<>	CH1114887917	BioNTech SE	CHF 3.76	CHF	Open End
CH1114887941         Citrix Systems Inc         CHF 2.31         CHF         Open End           CH1114887958         Citrix Systems Inc         CHF 1.73         CHF         Open End           CH1114887966         Coca Cola Co         CHF 1.17         CHF         Open End           CH1114887974         CureVac N.V.         CHF 2.15         CHF         Open End           CH1114887982         Electronic Arts Inc         CHF 1.47         CHF         Open End           CH1114887990         Facebook Inc A         CHF 2.83         CHF         Open End           CH1114888006         FEDEX CORP         CHF 4.88         CHF         Open End           CH1114888014         First Solar Inc         CHF 1.56         CHF         Open End           CH1114888022         FuelCell Energy Inc         CHF 0.19         CHF         Open End           CH1114888030         GENERAL ELECTRIC CO         CHF 1.76         CHF         Open End           CH1114888048         The Goldman Sachs Group Inc         CHF 3.36         CHF         Open End           CH111488063         IBM         CHF 1.51         CHF         Open End           CH111488063         IBM         CHF 1.50         CHF         Open End           CH111488069	CH1114887925	Carnival Corp	CHF 0.64	CHF	Open End
CH1114887958         Citrix Systems Inc         CHF 1.73         CHF         Open End           CH1114887966         Coca Cola Co         CHF 1.17         CHF         Open End           CH1114887974         CureVac N.V.         CHF 2.15         CHF         Open End           CH1114887982         Electronic Arts Inc         CHF 1.47         CHF         Open End           CH111488006         Facebook Inc A         CHF 2.83         CHF         Open End           CH111488006         FEDEX CORP         CHF 4.88         CHF         Open End           CH111488001         First Solar Inc         CHF 1.56         CHF         Open End           CH111488002         FuelCell Energy Inc         CHF 0.19         CHF         Open End           CH111488003         GENERAL ELECTRIC CO         CHF 1.76         CHF         Open End           CH111488043         The Goldman Sachs Group Inc         CHF 3.36         CHF         Open End           CH111488055         The Goldman Sachs Group Inc         CHF 7.47         CHF         Open End           CH111488063         IBM         CHF 1.61         CHF         Open End           CH111488071         JD.com Inc         CHF 1.50         CHF         Open End           CH11148	CH1114887933	Citigroup Inc	CHF 1.74	CHF	Open End
CH1114887966         Coca Cola Co         CHF 1.17         CHF         Open End           CH1114887974         CureVac N.V.         CHF 2.15         CHF         Open End           CH1114887982         Electronic Arts Inc         CHF 1.47         CHF         Open End           CH1114887990         Facebook Inc A         CHF 2.83         CHF         Open End           CH1114888006         FEDEX CORP         CHF 4.88         CHF         Open End           CH1114888014         First Solar Inc         CHF 1.56         CHF         Open End           CH1114888022         FuelCell Energy Inc         CHF 0.19         CHF         Open End           CH1114888030         GENERAL ELECTRIC CO         CHF 1.76         CHF         Open End           CH1114888048         The Goldman Sachs Group Inc         CHF 3.36         CHF         Open End           CH1114888055         The Goldman Sachs Group Inc         CHF 7.47         CHF         Open End           CH1114888063         IBM         CHF 1.61         CHF         Open End           CH1114888071         JD.com Inc         CHF 1.50         CHF         Open End           CH1114888099         JirkoSolar Holding Co Ltd         CHF 0.82         CHF         Open End	CH1114887941	Citrix Systems Inc	CHF 2.31	CHF	Open End
CH1114887974         CureVac N.V.         CHF 2.15         CHF         Open End           CH1114887982         Electronic Arts Inc         CHF 1.47         CHF         Open End           CH1114887990         Facebook Inc A         CHF 2.83         CHF         Open End           CH1114888006         FEDEX CORP         CHF 4.88         CHF         Open End           CH1114888014         First Solar Inc         CHF 1.56         CHF         Open End           CH111488022         FuelCell Energy Inc         CHF 0.19         CHF         Open End           CH111488003         GENERAL ELECTRIC CO         CHF 1.76         CHF         Open End           CH1114888048         The Goldman Sachs Group Inc         CHF 3.36         CHF         Open End           CH1114888055         The Goldman Sachs Group Inc         CHF 7.47         CHF         Open End           CH1114888063         IBM         CHF 1.61         CHF         Open End           CH1114888071         JD.com Inc         CHF 1.50         CHF         Open End           CH1114888089         JinkoSolar Holding Co Ltd         CHF 0.82         CHF         Open End           CH1114888105         McDonald's Corp         CHF 2.56         CHF         Open End	CH1114887958	Citrix Systems Inc	CHF 1.73	CHF	Open End
CH1114887982         Electronic Arts Inc         CHF 1.47         CHF         Open End           CH1114887990         Facebook Inc A         CHF 2.83         CHF         Open End           CH1114888006         FEDEX CORP         CHF 4.88         CHF         Open End           CH1114888014         First Solar Inc         CHF 1.56         CHF         Open End           CH1114888022         FuelCell Energy Inc         CHF 0.19         CHF         Open End           CH1114888030         GENERAL ELECTRIC CO         CHF 1.76         CHF         Open End           CH1114888048         The Goldman Sachs Group Inc         CHF 3.36         CHF         Open End           CH1114888055         The Goldman Sachs Group Inc         CHF 7.47         CHF         Open End           CH1114888063         IBM         CHF 1.51         CHF         Open End           CH1114888071         JD.com Inc         CHF 1.50         CHF         Open End           CH1114888093         JinkoSolar Holding Co Ltd         CHF 0.82         CHF         Open End           CH1114888105         McDonald's Corp         CHF 2.56         CHF         Open End           CH1114888113         McDonald's Corp         CHF 5.14         CHF         Open End <t< td=""><td>CH1114887966</td><td>Coca Cola Co</td><td>CHF 1.17</td><td>CHF</td><td>Open End</td></t<>	CH1114887966	Coca Cola Co	CHF 1.17	CHF	Open End
CH1114887990         Facebook Inc A         CHF 2.83         CHF         Open End           CH1114888006         FEDEX CORP         CHF 4.88         CHF         Open End           CH1114888014         First Solar Inc         CHF 1.56         CHF         Open End           CH1114888022         FuelCell Energy Inc         CHF 0.19         CHF         Open End           CH1114888030         GENERAL ELECTRIC CO         CHF 1.76         CHF         Open End           CH1114888048         The Goldman Sachs Group Inc         CHF 3.36         CHF         Open End           CH1114888055         The Goldman Sachs Group Inc         CHF 7.47         CHF         Open End           CH1114888063         IBM         CHF 1.61         CHF         Open End           CH1114888071         JD.com Inc         CHF 1.50         CHF         Open End           CH1114888089         JinkoSolar Holding Co Ltd         CHF 0.82         CHF         Open End           CH1114888097         Lyft Inc         CHF 1.24         CHF         Open End           CH1114888105         McDonald's Corp         CHF 2.56         CHF         Open End           CH1114888113         McDonald's Corp         CHF 5.14         CHF         Open End	CH1114887974	CureVac N.V.	CHF 2.15	CHF	Open End
CH1114888006         FEDEX CORP         CHF 4.88         CHF         Open End           CH1114888014         First Solar Inc         CHF 1.56         CHF         Open End           CH1114888022         FuelCell Energy Inc         CHF 0.19         CHF         Open End           CH1114888030         GENERAL ELECTRIC CO         CHF 1.76         CHF         Open End           CH1114888048         The Goldman Sachs Group Inc         CHF 3.36         CHF         Open End           CH1114888055         The Goldman Sachs Group Inc         CHF 7.47         CHF         Open End           CH1114888063         IBM         CHF 1.61         CHF         Open End           CH1114888071         JD.com Inc         CHF 1.50         CHF         Open End           CH1114888097         Lyft Inc         CHF 0.82         CHF         Open End           CH1114888105         McDonald's Corp         CHF 2.56         CHF         Open End           CH1114888113         McDonald's Corp         CHF 5.14         CHF         Open End           CH1114888121         Moderna Inc         CHF 3.70         CHF         Open End           CH1114888147         NIO Inc         CHF 0.88         CHF         Open End           CH1114888162	CH1114887982	Electronic Arts Inc	CHF 1.47	CHF	Open End
CH1114888014         First Solar Inc         CHF 1.56         CHF         Open End           CH1114888022         FuelCell Energy Inc         CHF 0.19         CHF         Open End           CH1114888030         GENERAL ELECTRIC CO         CHF 1.76         CHF         Open End           CH111488048         The Goldman Sachs Group Inc         CHF 3.36         CHF         Open End           CH111488055         The Goldman Sachs Group Inc         CHF 7.47         CHF         Open End           CH111488063         IBM         CHF 1.61         CHF         Open End           CH111488071         JD.com Inc         CHF 1.50         CHF         Open End           CH111488099         JinkoSolar Holding Co Ltd         CHF 0.82         CHF         Open End           CH1114888105         McDonald's Corp         CHF 1.24         CHF         Open End           CH1114888113         McDonald's Corp         CHF 5.14         CHF         Open End           CH1114888121         Moderna Inc         CHF 3.70         CHF         Open End           CH1114888139         NIO Inc         CHF 0.88         CHF         Open End           CH1114888147         NIO Inc         CHF 0.84         CHF         Open End           CH111488	CH1114887990	Facebook Inc A	CHF 2.83	CHF	Open End
CH1114888022         FuelCell Energy Inc         CHF 0.19         CHF         Open End           CH111488030         GENERAL ELECTRIC CO         CHF 1.76         CHF         Open End           CH111488048         The Goldman Sachs Group Inc         CHF 3.36         CHF         Open End           CH111488055         The Goldman Sachs Group Inc         CHF 7.47         CHF         Open End           CH111488063         IBM         CHF 1.61         CHF         Open End           CH1114888071         JD.com Inc         CHF 1.50         CHF         Open End           CH1114888089         JinkoSolar Holding Co Ltd         CHF 0.82         CHF         Open End           CH1114888097         Lyft Inc         CHF 1.24         CHF         Open End           CH1114888105         McDonald's Corp         CHF 2.56         CHF         Open End           CH1114888113         McDonald's Corp         CHF 5.14         CHF         Open End           CH1114888121         Moderna Inc         CHF 3.70         CHF         Open End           CH1114888139         NIO Inc         CHF 0.88         CHF         Open End           CH1114888147         NIO Inc         CHF 0.84         CHF         Open End           CH1114888154 </td <td>CH1114888006</td> <td>FEDEX CORP</td> <td>CHF 4.88</td> <td>CHF</td> <td>Open End</td>	CH1114888006	FEDEX CORP	CHF 4.88	CHF	Open End
CH1114888030         GENERAL ELECTRIC CO         CHF 1.76         CHF         Open End           CH1114888048         The Goldman Sachs Group Inc         CHF 3.36         CHF         Open End           CH1114888055         The Goldman Sachs Group Inc         CHF 7.47         CHF         Open End           CH1114888063         IBM         CHF 1.61         CHF         Open End           CH1114888071         JD.com Inc         CHF 1.50         CHF         Open End           CH1114888089         JinkoSolar Holding Co Ltd         CHF 0.82         CHF         Open End           CH1114888097         Lyft Inc         CHF 1.24         CHF         Open End           CH1114888105         McDonald's Corp         CHF 2.56         CHF         Open End           CH1114888113         McDonald's Corp         CHF 5.14         CHF         Open End           CH1114888121         Moderna Inc         CHF 3.70         CHF         Open End           CH1114888139         NIO Inc         CHF 0.88         CHF         Open End           CH1114888147         NIO Inc         CHF 0.84         CHF         Open End           CH1114888154         NIKE Inc         CHF 1.24         CHF         Open End           CH1114888162	CH1114888014	First Solar Inc	CHF 1.56	CHF	Open End
CH1114888048         The Goldman Sachs Group Inc         CHF 3.36         CHF         Open End           CH1114888055         The Goldman Sachs Group Inc         CHF 7.47         CHF         Open End           CH1114888063         IBM         CHF 1.61         CHF         Open End           CH1114888071         JD.com Inc         CHF 1.50         CHF         Open End           CH1114888089         JinkoSolar Holding Co Ltd         CHF 0.82         CHF         Open End           CH1114888097         Lyft Inc         CHF 1.24         CHF         Open End           CH1114888105         McDonald's Corp         CHF 2.56         CHF         Open End           CH1114888113         McDonald's Corp         CHF 5.14         CHF         Open End           CH1114888121         Moderna Inc         CHF 3.70         CHF         Open End           CH1114888139         NIO Inc         CHF 0.88         CHF         Open End           CH1114888147         NIO Inc         CHF 0.84         CHF         Open End           CH1114888154         NIKE Inc         CHF 1.24         CHF         Open End           CH1114888162         Norwegian Cruise Line Holdings Ltd         CHF 0.48         CHF         Open End           CH1114	CH1114888022	FuelCell Energy Inc	CHF 0.19	CHF	Open End
CH1114888055         The Goldman Sachs Group Inc         CHF 7.47         CHF         Open End           CH1114888063         IBM         CHF 1.61         CHF         Open End           CH1114888071         JD.com Inc         CHF 1.50         CHF         Open End           CH1114888089         JinkoSolar Holding Co Ltd         CHF 0.82         CHF         Open End           CH1114888097         Lyft Inc         CHF 1.24         CHF         Open End           CH1114888105         McDonald's Corp         CHF 2.56         CHF         Open End           CH1114888113         McDonald's Corp         CHF 5.14         CHF         Open End           CH1114888121         Moderna Inc         CHF 3.70         CHF         Open End           CH1114888139         NIO Inc         CHF 0.88         CHF         Open End           CH1114888147         NIO Inc         CHF 0.84         CHF         Open End           CH1114888154         NIKE Inc         CHF 1.24         CHF         Open End           CH1114888162         Norwegian Cruise Line Holdings Ltd         CHF 0.48         CHF         Open End           CH1114888188         NVIDIA Corp         CHF 0.97         CHF         Open End           CH1114888204	CH1114888030	GENERAL ELECTRIC CO	CHF 1.76	CHF	Open End
CH111488063         IBM         CHF 1.61         CHF         Open End           CH111488071         JD.com Inc         CHF 1.50         CHF         Open End           CH1114880089         JinkoSolar Holding Co Ltd         CHF 0.82         CHF         Open End           CH111488097         Lyft Inc         CHF 1.24         CHF         Open End           CH1114888105         McDonald's Corp         CHF 2.56         CHF         Open End           CH111488113         McDonald's Corp         CHF 5.14         CHF         Open End           CH111488121         Moderna Inc         CHF 3.70         CHF         Open End           CH111488139         NIO Inc         CHF 0.88         CHF         Open End           CH111488147         NIO Inc         CHF 0.84         CHF         Open End           CH111488154         NIKE Inc         CHF 1.24         CHF         Open End           CH111488162         Norwegian Cruise Line Holdings Ltd         CHF 0.48         CHF         Open End           CH1114888170         NVIDIA Corp         CHF 0.97         CHF         Open End           CH1114888188         NVIDIA Corp         CHF 0.79         CHF         Open End           CH1114888204         NVIDIA Corp	CH1114888048	The Goldman Sachs Group Inc	CHF 3.36	CHF	Open End
CH1114888071         JD.com Inc         CHF 1.50         CHF         Open End           CH1114888089         JinkoSolar Holding Co Ltd         CHF 0.82         CHF         Open End           CH1114888097         Lyft Inc         CHF 1.24         CHF         Open End           CH1114888105         McDonald's Corp         CHF 2.56         CHF         Open End           CH1114888113         McDonald's Corp         CHF 5.14         CHF         Open End           CH1114888121         Moderna Inc         CHF 3.70         CHF         Open End           CH1114888139         NIO Inc         CHF 0.88         CHF         Open End           CH1114888147         NIO Inc         CHF 0.84         CHF         Open End           CH1114888154         NIKE Inc         CHF 1.24         CHF         Open End           CH1114888162         Norwegian Cruise Line Holdings Ltd         CHF 0.48         CHF         Open End           CH1114888170         NVIDIA Corp         CHF 0.97         CHF         Open End           CH1114888188         NVIDIA Corp         CHF 0.79         CHF         Open End           CH1114888204         NVIDIA Corp         CHF 0.86         CHF         Open End           CH1114888212	CH1114888055	The Goldman Sachs Group Inc	CHF 7.47	CHF	Open End
CH1114888089         JinkoSolar Holding Co Ltd         CHF 0.82         CHF         Open End           CH1114888097         Lyft Inc         CHF 1.24         CHF         Open End           CH1114888105         McDonald's Corp         CHF 2.56         CHF         Open End           CH1114888113         McDonald's Corp         CHF 5.14         CHF         Open End           CH1114888121         Moderna Inc         CHF 3.70         CHF         Open End           CH1114888139         NIO Inc         CHF 0.88         CHF         Open End           CH1114888147         NIO Inc         CHF 0.84         CHF         Open End           CH1114888154         NIKE Inc         CHF 1.24         CHF         Open End           CH1114888162         Norwegian Cruise Line Holdings Ltd         CHF 0.48         CHF         Open End           CH1114888170         NVIDIA Corp         CHF 1.15         CHF         Open End           CH1114888188         NVIDIA Corp         CHF 0.97         CHF         Open End           CH1114888204         NVIDIA Corp         CHF 0.79         CHF         Open End           CH1114888212         NVIDIA Corp         CHF 0.86         CHF         Open End           CH1114888220 <td< td=""><td>CH1114888063</td><td>IBM</td><td>CHF 1.61</td><td>CHF</td><td>Open End</td></td<>	CH1114888063	IBM	CHF 1.61	CHF	Open End
CH1114888097         Lyft Inc         CHF 1.24         CHF         Open End           CH1114888105         McDonald's Corp         CHF 2.56         CHF         Open End           CH1114888113         McDonald's Corp         CHF 5.14         CHF         Open End           CH1114888121         Moderna Inc         CHF 3.70         CHF         Open End           CH1114888139         NIO Inc         CHF 0.88         CHF         Open End           CH1114888147         NIO Inc         CHF 0.84         CHF         Open End           CH1114888154         NIKE Inc         CHF 1.24         CHF         Open End           CH1114888162         Norwegian Cruise Line Holdings Ltd         CHF 0.48         CHF         Open End           CH1114888170         NVIDIA Corp         CHF 1.15         CHF         Open End           CH1114888188         NVIDIA Corp         CHF 0.97         CHF         Open End           CH1114888204         NVIDIA Corp         CHF 0.79         CHF         Open End           CH1114888212         NVIDIA Corp         CHF 0.43         CHF         Open End           CH1114888220         Pan American Silver Corp         CHF 0.43         CHF         Open End	CH1114888071	JD.com Inc	CHF 1.50	CHF	Open End
CH1114888097         Lyft Inc         CHF 1.24         CHF         Open End           CH1114888105         McDonald's Corp         CHF 2.56         CHF         Open End           CH1114888113         McDonald's Corp         CHF 5.14         CHF         Open End           CH1114888121         Moderna Inc         CHF 3.70         CHF         Open End           CH1114888139         NIO Inc         CHF 0.88         CHF         Open End           CH1114888147         NIO Inc         CHF 0.84         CHF         Open End           CH1114888154         NIKE Inc         CHF 1.24         CHF         Open End           CH1114888162         Norwegian Cruise Line Holdings Ltd         CHF 0.48         CHF         Open End           CH1114888170         NVIDIA Corp         CHF 1.15         CHF         Open End           CH1114888188         NVIDIA Corp         CHF 0.97         CHF         Open End           CH1114888204         NVIDIA Corp         CHF 0.79         CHF         Open End           CH1114888212         NVIDIA Corp         CHF 0.43         CHF         Open End           CH1114888220         Pan American Silver Corp         CHF 0.43         CHF         Open End	CH1114888089	JinkoSolar Holding Co Ltd	CHF 0.82	CHF	Open End
CH1114888113         McDonald's Corp         CHF 5.14         CHF         Open End           CH1114888121         Moderna Inc         CHF 3.70         CHF         Open End           CH1114888139         NIO Inc         CHF 0.88         CHF         Open End           CH1114888147         NIO Inc         CHF 0.84         CHF         Open End           CH1114888154         NIKE Inc         CHF 1.24         CHF         Open End           CH1114888162         Norwegian Cruise Line Holdings Ltd         CHF 0.48         CHF         Open End           CH1114888170         NVIDIA Corp         CHF 1.15         CHF         Open End           CH1114888188         NVIDIA Corp         CHF 0.97         CHF         Open End           CH1114888204         NVIDIA Corp         CHF 0.79         CHF         Open End           CH1114888212         NVIDIA Corp         CHF 0.86         CHF         Open End           CH1114888220         Pan American Silver Corp         CHF 0.43         CHF         Open End	CH1114888097	_	CHF 1.24	CHF	Open End
CH1114888121         Moderna Inc         CHF 3.70         CHF         Open End           CH1114888139         NIO Inc         CHF 0.88         CHF         Open End           CH1114888147         NIO Inc         CHF 0.84         CHF         Open End           CH1114888154         NIKE Inc         CHF 1.24         CHF         Open End           CH1114888162         Norwegian Cruise Line Holdings Ltd         CHF 0.48         CHF         Open End           CH1114888170         NVIDIA Corp         CHF 1.15         CHF         Open End           CH1114888188         NVIDIA Corp         CHF 0.97         CHF         Open End           CH1114888196         NVIDIA Corp         CHF 0.79         CHF         Open End           CH1114888204         NVIDIA Corp         CHF 0.86         CHF         Open End           CH1114888212         NVIDIA Corp         CHF 1.04         CHF         Open End           CH1114888220         Pan American Silver Corp         CHF 0.43         CHF         Open End	CH1114888105	McDonald's Corp	CHF 2.56	CHF	Open End
CH1114888139         NIO Inc         CHF 0.88         CHF         Open End           CH1114888147         NIO Inc         CHF 0.84         CHF         Open End           CH1114888154         NIKE Inc         CHF 1.24         CHF         Open End           CH1114888162         Norwegian Cruise Line Holdings Ltd         CHF 0.48         CHF         Open End           CH1114888170         NVIDIA Corp         CHF 1.15         CHF         Open End           CH1114888188         NVIDIA Corp         CHF 0.97         CHF         Open End           CH1114888196         NVIDIA Corp         CHF 0.79         CHF         Open End           CH1114888204         NVIDIA Corp         CHF 0.86         CHF         Open End           CH1114888212         NVIDIA Corp         CHF 1.04         CHF         Open End           CH1114888220         Pan American Silver Corp         CHF 0.43         CHF         Open End	CH1114888113	McDonald's Corp	CHF 5.14	CHF	Open End
CH1114888147         NIO Inc         CHF 0.84         CHF         Open End           CH1114888154         NIKE Inc         CHF 1.24         CHF         Open End           CH1114888162         Norwegian Cruise Line Holdings Ltd         CHF 0.48         CHF         Open End           CH1114888170         NVIDIA Corp         CHF 1.15         CHF         Open End           CH1114888188         NVIDIA Corp         CHF 0.97         CHF         Open End           CH1114888196         NVIDIA Corp         CHF 0.79         CHF         Open End           CH1114888204         NVIDIA Corp         CHF 0.86         CHF         Open End           CH1114888212         NVIDIA Corp         CHF 1.04         CHF         Open End           CH1114888220         Pan American Silver Corp         CHF 0.43         CHF         Open End	CH1114888121	Moderna Inc	CHF 3.70	CHF	Open End
CH1114888147         NIO Inc         CHF 0.84         CHF         Open End           CH1114888154         NIKE Inc         CHF 1.24         CHF         Open End           CH1114888162         Norwegian Cruise Line Holdings Ltd         CHF 0.48         CHF         Open End           CH1114888170         NVIDIA Corp         CHF 1.15         CHF         Open End           CH1114888188         NVIDIA Corp         CHF 0.97         CHF         Open End           CH1114888196         NVIDIA Corp         CHF 0.79         CHF         Open End           CH1114888204         NVIDIA Corp         CHF 0.86         CHF         Open End           CH1114888212         NVIDIA Corp         CHF 1.04         CHF         Open End           CH1114888220         Pan American Silver Corp         CHF 0.43         CHF         Open End	CH1114888139	NIO Inc	CHF 0.88	CHF	Open End
CH1114888162         Norwegian Cruise Line Holdings Ltd         CHF 0.48         CHF         Open End           CH1114888170         NVIDIA Corp         CHF 1.15         CHF         Open End           CH1114888188         NVIDIA Corp         CHF 0.97         CHF         Open End           CH1114888196         NVIDIA Corp         CHF 0.79         CHF         Open End           CH1114888204         NVIDIA Corp         CHF 0.86         CHF         Open End           CH1114888212         NVIDIA Corp         CHF 1.04         CHF         Open End           CH1114888220         Pan American Silver Corp         CHF 0.43         CHF         Open End		NIO Inc	CHF 0.84	CHF	Open End
CH1114888170         NVIDIA Corp         CHF 1.15         CHF         Open End           CH1114888188         NVIDIA Corp         CHF 0.97         CHF         Open End           CH1114888196         NVIDIA Corp         CHF 0.79         CHF         Open End           CH1114888204         NVIDIA Corp         CHF 0.86         CHF         Open End           CH1114888212         NVIDIA Corp         CHF 1.04         CHF         Open End           CH1114888220         Pan American Silver Corp         CHF 0.43         CHF         Open End	CH1114888154	NIKE Inc	CHF 1.24	CHF	Open End
CH1114888188         NVIDIA Corp         CHF 0.97         CHF         Open End           CH1114888196         NVIDIA Corp         CHF 0.79         CHF         Open End           CH1114888204         NVIDIA Corp         CHF 0.86         CHF         Open End           CH1114888212         NVIDIA Corp         CHF 1.04         CHF         Open End           CH1114888220         Pan American Silver Corp         CHF 0.43         CHF         Open End	CH1114888162	Norwegian Cruise Line Holdings Ltd	CHF 0.48	CHF	Open End
CH1114888196         NVIDIA Corp         CHF 0.79         CHF         Open End           CH1114888204         NVIDIA Corp         CHF 0.86         CHF         Open End           CH1114888212         NVIDIA Corp         CHF 1.04         CHF         Open End           CH1114888220         Pan American Silver Corp         CHF 0.43         CHF         Open End	CH1114888170	NVIDIA Corp	CHF 1.15	CHF	Open End
CH1114888196         NVIDIA Corp         CHF 0.79         CHF         Open End           CH1114888204         NVIDIA Corp         CHF 0.86         CHF         Open End           CH1114888212         NVIDIA Corp         CHF 1.04         CHF         Open End           CH1114888220         Pan American Silver Corp         CHF 0.43         CHF         Open End	CH1114888188	NVIDIA Corp	CHF 0.97	CHF	Open End
CH1114888204         NVIDIA Corp         CHF 0.86         CHF         Open End           CH1114888212         NVIDIA Corp         CHF 1.04         CHF         Open End           CH1114888220         Pan American Silver Corp         CHF 0.43         CHF         Open End		NVIDIA Corp	CHF 0.79	CHF	· ·
CH1114888212         NVIDIA Corp         CHF 1.04         CHF         Open End           CH1114888220         Pan American Silver Corp         CHF 0.43         CHF         Open End		'			+ '
CH1114888220 Pan American Silver Corp CHF 0.43 CHF Open End		'			· '
		'			<u>'</u>
, 5		'			<u>'</u>
CH1114888246 Peloton Interactive Inc CHF 2.49 CHF Open End		, ,			+ '
CH1114888253 Salesforce.com Inc CHF 3.66 CHF Open End					· '
CH1114888261 Sea Ltd CHF 3.22 CHF Open End					+ '
CH1114888279 ServiceNow Inc CHF 0.73 CHF Open End					· ·
CH1114888287         ServiceNow Inc         CHF 0.97         CHF         Open End					· '
CH1114888295         Shopify Inc         CHF 2.59         CHF         Open End					+ '
CH11114888303         Snap Inc         CHF 1.30         CHF         Open End					· '
CH1114888311 Taiwan Semiconductor Manufacturing CHF 2.43 CHF Open End		<u>'</u>			+ '

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
	Company Ltd			
CH1114888329	Tesla Inc	CHF 8.76	CHF	Open End
CH1114888337	Twitter Inc	CHF 1.27	CHF	Open End
CH1114888345	United Airlines Holdings Inc	CHF 0.87	CHF	Open End
CH1114888352	Uber Technologies Inc	CHF 0.68	CHF	Open End