#### **FINAL TERMS DATED AS OF 4 AUGUST 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)

"Knock-Out Warrant" Certificates relating to a Share

SSPA product type: Knock-Out Warrant (2200)

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	Redempt ion Date	Parity	SPECIFIED SECURITIE S PURSUANT TO SECTION 871(m)
CH1129476 185	10,000,0 00	10,000,0 00	CHF 1.27	Call	USD 94.157	Upwards to the next 3 digits (0.0010 points)	USD 94.157	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD1MFSR =	0%	8%	+4.50%	Open End	10	Yes
CH1129476 193	10,000,0 00	10,000,0 00	CHF 1.09	Call	USD 96.157	Upwards to the next 3 digits (0.0010 points)	USD 96.157	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD1MFSR =	0%	8%	+4.50%	Open End	10	Yes
CH1129476 201	10,000,0 00	10,000,0 00	CHF 0.91	Call	USD 98.157	Upwards to the next 3 digits (0.0010 points)	USD 98.157	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD1MFSR =	0%	8%	+4.50%	Open End	10	Yes
CH1129476 219	10,000,0 00	10,000,0 00	CHF 0.73	Call	USD 100.157	Upwards to the next 3 digits (0.0010 points)	USD 100.157	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD1MFSR =	0%	8%	+4.50%	Open End	10	Yes
CH1129476 227	10,000,0 00	10,000,0 00	CHF 0.70	Put	USD 115.974	Downwards to the next 3 digits (0.0010 points)	USD 115.974	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD1MFSR =	0%	8%	-4.50%	Open End	10	No
CH1129476 235	10,000,0 00	10,000,0 00	CHF 0.88	Put	USD 117.974	Downwards to the next 3 digits (0.0010 points)	USD 117.974	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD1MFSR =	0%	8%	-4.50%	Open End	10	No
CH1129476 243	10,000,0 00	10,000,0 00	CHF 1.06	Put	USD 119.974	Downwards to the next 3 digits (0.0010 points)	USD 119.974	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD1MFSR =	0%	8%	-4.50%	Open End	10	No

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	Redempt ion Date	Parity	SPECIFIED SECURITIE S PURSUANT TO SECTION 871(m)
CH1129476 250	10,000,0 00	10,000,0 00	CHF 1.24	Put	USD 121.974	Downwards to the next 3 digits (0.0010 points)	USD 121.974	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD1MFSR =	0%	8%	-4.50%	Open End	10	No
CH1129476 268	10,000,0	10,000,0 00	CHF 1.43	Put	USD 123.974	Downwards to the next 3 digits (0.0010 points)	USD 123.974	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD1MFSR =	0%	8%	-4.50%	Open End	10	No
CH1129476 276		10,000,0 00	CHF 1.61	Put	USD 125.974	Downwards to the next 3 digits (0.0010 points)	USD 125.974	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD1MFSR =	0%	8%	-4.50%	Open End	10	No
CH1129476 284	10,000,0	10,000,0 00	CHF 4.85	Call	EUR 601.215		EUR 601.215	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH1129476 292	10,000,0 00	10,000,0 00	CHF 0.81	Call	USD 138.653	Upwards to the next 3 digits (0.0010 points)	USD 138.653	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD1MFSR =	0%	8%	+4.50%	Open End	10	Yes
CH1129476 300	10,000,0	10,000,0 00	CHF 1.97	Put	EUR 211.003		EUR 211.003	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	10	No
CH1129476 318	10,000,0	10,000,0 00	CHF 1.62	Put	USD 3,518.256	Downwards to the next 3 digits (0.0010 points)	USD 3,518.256	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD1MFSR =	0%	8%	-4.50%	Open End	100	No
CH1129476 326	10,000,0	10,000,0 00	CHF 2.07	Put	USD 3,568.256	Downwards to the next 3 digits	USD 3,568.256	Downwards to the next 3 digits	N/A	N/A	0%	100%	USD1MFSR =	0%	8%	-4.50%	Open End	100	No

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						(0.0010 points)		(0.0010 points)											
CH1129476 334		10,000,0 00	CHF 2.52	Put	3,618.256	Downwards to the next 3 digits (0.0010 points)	USD 3,618.256	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD1MFSR =	0%	8%	-4.50%	Open End	100	No
CH1129476 342	10,000,0 00	10,000,0 00	CHF 2.97	Put	0.00	Downwards to the next 3 digits (0.0010 points)	USD 3,668.256	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD1MFSR =	0%	8%	-4.50%	Open End	100	No
CH1129476 359		10,000,0 00	CHF 3.43	Put	USD 3,718.256	Downwards to the next 3 digits (0.0010 points)	USD 3,718.256	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD1MFSR =	0%	8%	-4.50%	Open End	100	No
CH1129476 367	10,000,0 00	10,000,0 00	CHF 1.72	Call	172.396	Upwards to the next 3 digits (0.0010 points)	EUR 172.396	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH1129476 375		10,000,0 00	CHF 1.37	Call	USD 87.754	Upwards to the next 3 digits (0.0010 points)	USD 87.754	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD1MFSR =	0%	8%	+4.50%	Open End	10	Yes
CH1129476 383	10,000,0 00	10,000,0 00	CHF 2.27	Put	USD 128.043	Downwards to the next 3 digits (0.0010 points)	USD 128.043	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD1MFSR =	0%	8%	-4.50%	Open End	10	No
CH1129476 391	10,000,0 00	10,000,0 00	CHF 0.09	Call	EUR 14.766	Upwards to the next 3 digits (0.0010 points)	EUR 14.766	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No

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CH1129476 409	10,000,0	10,000,0 00	CHF 1.89	Put	USD 297.935	Downwards to the next 3 digits (0.0010 points)	USD 297.935	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD1MFSR =	0%	8%	-4.50%	Open End	10	No
CH1129476 417	10,000,0	10,000,0 00	CHF 0.36	Call	GBp 300.867		GBp 300.867	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	GBP1MFSR =	0%	8%	+4.50%	Open End	1	No
CH1129476 425	10,000,0	10,000,0 00	CHF 2.34	Call	USD 354.352	Upwards to the next 3 digits (0.0010 points)	USD 354.352	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD1MFSR =	0%	8%	+4.50%	Open End	10	Yes
CH1129476 433	10,000,0	10,000,0 00	CHF 1.06	Put	EUR 88.435	Downwards to the next 3 digits (0.0010 points)	EUR 88.435	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	10	No
CH1129476 441	10,000,0 00	10,000,0 00	CHF 2.43	Call	EUR 372.728		EUR 372.728	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH1129476 458	10,000,0	10,000,0 00	CHF 0.44	Call	EUR 655.103		EUR 655.103	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	100	No
CH1129476 466		10,000,0 00	CHF 1.21	Call	USD 227.520	Upwards to the next 3 digits (0.0010 points)	USD 227.520	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD1MFSR =	0%	8%	+4.50%	Open End	10	Yes
CH1129476 474	10,000,0	10,000,0 00	CHF 1.70	Call	USD 150.808	Upwards to the next 3 digits	USD 150.808	Upwards to the next 3 digits	N/A	N/A	0%	100%	USD1MFSR =	0%	8%	+4.50%	Open End	10	Yes

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						(0.0010 points)		(0.0010 points)											
CH1129476 482	10,000,0	10,000,0 00	CHF 2.03	Put	USD 293.485	Downwards to the next 3 digits (0.0010 points)	USD 293.485	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD1MFSR =	0%	8%	-4.50%	Open End	10	No
CH1129476 490	10,000,0	10,000,0 00	CHF 0.71	Put	USD 164.320	Downwards to the next 3 digits (0.0010 points)	USD 164.320	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD1MFSR =	0%	8%	-4.50%	Open End	10	No
CH1129476 508	10,000,0 00	10,000,0 00	CHF 0.27	Call	USD 41.324	Upwards to the next 3 digits (0.0010 points)	USD 41.324	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD1MFSR =	0%	8%	+4.50%	Open End	10	Yes
CH1129476 516	10,000,0	10,000,0 00	CHF 0.45	Call	USD 73.542	Upwards to the next 3 digits (0.0010 points)	USD 73.542	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD1MFSR =	0%	8%	+4.50%	Open End	10	Yes
CH1129476 524	10,000,0	10,000,0 00	CHF 0.78	Call	EUR 115.602	Upwards to the next 3 digits (0.0010 points)	EUR 115.602	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH1129476 532	10,000,0	10,000,0 00	CHF 0.84	Put	EUR 64.924	Downwards to the next 3 digits (0.0010 points)	EUR 64.924	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	10	No
CH1129476 540	10,000,0	10,000,0 00	CHF 0.35	Call	EUR 23.081	Upwards to the next 3 digits (0.0010 points)	EUR 23.081	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No

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CH1129476 557	10,000,0	10,000,0 00	CHF 2.25	Call	USD 258.788	Upwards to the next 3 digits (0.0010 points)	USD 258.788	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD1MFSR =	0%	8%	+4.50%	Open End	10	Yes
CH1129476 565	10,000,0	10,000,0 00	CHF 2.26	Call	USD 249.821	Upwards to the next 3 digits (0.0010 points)	USD 249.821	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD1MFSR =	0%	8%	+4.50%	Open End	10	Yes
CH1129476 573	10,000,0	10,000,0 00	CHF 0.58	Call	USD 114.479	Upwards to the next 3 digits (0.0010 points)	USD 114.479	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD1MFSR =	0%	8%	+4.50%	Open End	10	Yes
CH1129476 581	10,000,0	10,000,0 00	CHF 6.66	Call	USD 640.885	Upwards to the next 3 digits (0.0010 points)	USD 640.885	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD1MFSR =	0%	8%	+5%	Open End	10	Yes
CH1129476 599	10,000,0	10,000,0 00	CHF 6.21	Call	USD 645.885	Upwards to the next 3 digits (0.0010 points)	USD 645.885	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD1MFSR =	0%	8%	+5%	Open End	10	Yes
CH1129476 607	10,000,0	10,000,0 00	CHF 5.76	Call	USD 650.885	Upwards to the next 3 digits (0.0010 points)	USD 650.885	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD1MFSR =	0%	8%	+5%	Open End	10	Yes
CH1129476 615		10,000,0 00	CHF 5.30	Call	USD 655.885	Upwards to the next 3 digits (0.0010 points)	USD 655.885	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD1MFSR =	0%	8%	+5%	Open End	10	Yes
CH1129476 623	10,000,0	10,000,0 00	CHF 4.85	Call	USD 660.885	Upwards to the next 3 digits	USD 660.885	Upwards to the next 3 digits	N/A	N/A	0%	100%	USD1MFSR =	0%	8%	+5%	Open End	10	Yes

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						(0.0010 points)		(0.0010 points)											
CH1129476 631	10,000,0	10,000,0 00	CHF 4.40	Call	665.885	Upwards to the next 3 digits (0.0010 points)	USD 665.885	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD1MFSR =	0%	8%	+5%	Open End	10	Yes
CH1129476 649	10,000,0	10,000,0 00	CHF 3.95	Call	050	Upwards to the next 3 digits (0.0010 points)	USD 670.885	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD1MFSR =	0%	8%	+5%	Open End	10	Yes
CH1129476 656		10,000,0 00	CHF 3.50	Call	675.885	Upwards to the next 3 digits (0.0010 points)	USD 675.885	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD1MFSR =	0%	8%	+5%	Open End	10	Yes
CH1129476 664	10,000,0	10,000,0 00	CHF 3.04	Call	USD 680.885	Upwards to the next 3 digits (0.0010 points)	USD 680.885	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD1MFSR =	0%	8%	+5%	Open End	10	Yes
CH1129476 672	10,000,0	10,000,0 00	CHF 2.59	Call	USD 685.885	Upwards to the next 3 digits (0.0010 points)	USD 685.885	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD1MFSR =	0%	8%	+5%	Open End	10	Yes
CH1129476 680		10,000,0 00	CHF 2.14	Call	690.885	Upwards to the next 3 digits (0.0010 points)	USD 690.885	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD1MFSR =	0%	8%	+5%	Open End	10	Yes
CH1129476 698		10,000,0 00	CHF 1.69	Call	USD 695.885	Upwards to the next 3 digits (0.0010 points)	USD 695.885	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD1MFSR =	0%	8%	+5%	Open End	10	Yes

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	Redempt ion Date	Parity	SPECIFIED SECURITIE S PURSUANT TO SECTION 871(m)
CH1129476 706	10,000,0	10,000,0 00	CHF 1.63	Call	EUR 135.744	Upwards to the next 3 digits (0.0010 points)	EUR 135.744	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH1129476 714	10,000,0	10,000,0 00	CHF 1.41	Call	EUR 137.744	Upwards to the next 3 digits (0.0010 points)	EUR 137.744	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH1129476 722	10,000,0 00	10,000,0 00	CHF 1.20	Call	EUR 139.744	Upwards to the next 3 digits (0.0010 points)	EUR 139.744	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH1129476 730	10,000,0	10,000,0 00	CHF 0.98	Call	EUR 141.744	Upwards to the next 3 digits (0.0010 points)	EUR 141.744	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH1129476 748	10,000,0	10,000,0 00	CHF 2.62	Call	USD 350.643	Upwards to the next 3 digits (0.0010 points)	USD 350.643	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD1MFSR =	0%	8%	+4.50%	Open End	10	Yes
CH1129476 755	10,000,0	10,000,0 00	CHF 0.80	Call	EUR 7.661	Upwards to the next 3 digits (0.0010 points)	EUR 7.661	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	1	No

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share / Reuters Screen Page	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settleme nt Currency
CH1129476185	11294761 8	Registered	Advanced Micro Devices Inc	USD	US007903107 8	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1129476193	11294761 9	Registered	Advanced Micro Devices Inc	USD	US007903107 8	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1129476201	11294762 0	Registered	Advanced Micro Devices Inc	USD	US007903107 8	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1129476219	11294762 1	Registered	Advanced Micro Devices Inc	USD	US007903107 8	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1129476227	11294762 2	Registered	Advanced Micro Devices Inc	USD	US007903107 8	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1129476235	11294762 3	Registered	Advanced Micro Devices Inc	USD	US007903107 8	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1129476243	11294762 4	Registered	Advanced Micro Devices Inc	USD	US007903107 8	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1129476250	11294762 5	Registered	Advanced Micro Devices Inc	USD	US007903107 8	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1129476268	11294762 6	Registered	Advanced Micro Devices Inc	USD	US007903107 8	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1129476276	11294762 7	Registered	Advanced Micro Devices Inc	USD	US007903107 8	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1129476284	11294762 8	Ordinary	ASML Holding NV	EUR	NL001027321 5	ASML.AS	www.asml.com	Euronext Amsterdam	www.euronext.com	Zurich	CHF
CH1129476292	11294762 9	Class A	Airbnb Inc	USD	US009066101 0	ABNB.OQ	www.airbnb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1129476300	11294763 0	Registered	Allianz SE	EUR	DE000840400 5	ALVG.DE	www.allianz.com	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF
CH1129476318	11294763 1	Ordinary	Amazon.com Inc	USD	US023135106 7	AMZN.OQ	www.amazon.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1129476326	11294763 2	Ordinary	Amazon.com Inc	USD	US023135106 7	AMZN.OQ	www.amazon.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1129476334	11294763 3	Ordinary	Amazon.com Inc	USD	US023135106 7	AMZN.OQ	www.amazon.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1129476342	11294763 4	Ordinary	Amazon.com Inc	USD	US023135106 7	AMZN.OQ	www.amazon.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1129476359	11294763 5	Ordinary	Amazon.com Inc	USD	US023135106 7	AMZN.OQ	www.amazon.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 / Reuters Screen Page	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settleme nt Currency
CH1129476367	11294763 6	Ordinary	Capgemini SE	EUR	FR000012533 8	CAPP.PA	www.capgemini.com	Euronext Paris	www.euronext.com	Zurich	CHF
CH1129476375	11294763 7	Ordinary	Citrix Systems Inc	USD	US177376100 2	CTXS.OQ	www.citrix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1129476383	11294763 8	Ordinary	Citrix Systems Inc	USD	US177376100 2	CTXS.OQ	www.citrix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1129476391	11294763 9	Ordinary	Encavis AG	EUR	DE000609500 3	ECVG.DE	www.encavis.com	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF
CH1129476409	11294764 0	Ordinary	FEDEX CORP	USD	US31428X106 3	FDX.N	www.fedex.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1129476417	11294764 1	Ordinary	Glencore plc	GBp	JE00B4T3BW 64	GLEN.L	www.glencore.com	London Stock Exchange	www.londonstockexcha nge.com	Zurich	CHF
CH1129476425	11294764 2	Ordinary	The Goldman Sachs Group Inc	USD	US38141G104 0	GS.N	www.goldmansachs.co	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1129476433	11294764 3	Ordinary	HelloFresh SE	EUR	DE000A16140 8	HFGG.DE	www.hellofresh.de	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF
CH1129476441	11294764 4	Ordinary	L'Oreal SA	EUR	FR000012032 1	OREP.PA	www.loreal.com	Euronext Paris	www.euronext.com	Zurich	CHF
CH1129476458	11294764 5	Ordinary	LVMH Moet Hennessy - Louis Vuitton SE	EUR	FR000012101 4	LVMH.PA	www.lvmh.fr	Euronext Paris	www.euronext.com	Zurich	CHF
CH1129476466	11294764 6	Ordinary	McDonald's Corp	USD	US580135101 7	MCD.N	www.mcdonalds.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1129476474	11294764 7	Class B	NIKE Inc	USD	US654106103 1	NKE.N	www.nike.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1129476482	11294764 8	Ordinary	PayPal Holdings Inc	USD	US70450Y103 8	PYPL.OQ	www.paypal.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1129476490	11294764 9	Ordinary	PepsiCo Inc	USD	US713448108 1	PEP.OQ	www.pepsico.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1129476508	11294765 0	Ordinary	Pfizer Inc	USD	US717081103 5	PFE.N	www.pfizer.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1129476516	11294765 1	Class A	Roblox Corp	USD	US771049103 3	RBLX.N	corp.roblox.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1129476524	11294765	Ordinary	SAP SE	EUR	DE000716460	SAPG.DE	www.sap.de	Deutsche Börse AG	www.deutsche-	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share / Reuters Screen Page	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settleme nt Currency
	2				0				boerse.com		
CH1129476532	11294765 3	Registered	Siemens Healthineers AG	EUR	DE000SHL10 06	SHLG.DE	www.healthcare.sieme ns.com	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF
CH1129476540	11294765 4	Ordinary	Societe Generale SA	EUR	FR000013080 9	SOGN.PA	www.societegenerale.com	Euronext Paris	www.euronext.com	Zurich	CHF
CH1129476557	11294765 5	Ordinary	SolarEdge Technologies Inc	USD	US83417M10 45	SEDG.OQ	www.solaredge.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1129476565	11294765 6	Class A	Square Inc	USD	US852234103 6	SQ.N	www.squareup.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1129476573	11294765 7	Ordinary	Starbucks Corp	USD	US855244109 4	SBUX.OQ	www.starbucks.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1129476581	11294765 8	Ordinary	Tesla Inc	USD	US88160R101 4	TSLA.OQ	www.teslamotors.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1129476599	11294765 9	Ordinary	Tesla Inc	USD	US88160R101 4	TSLA.OQ	www.teslamotors.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1129476607	11294766 0	Ordinary	Tesla Inc	USD	US88160R101 4	TSLA.OQ	www.teslamotors.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1129476615	11294766 1	Ordinary	Tesla Inc	USD	US88160R101 4	TSLA.OQ	www.teslamotors.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1129476623	11294766 2	Ordinary	Tesla Inc	USD	US88160R101 4	TSLA.OQ	www.teslamotors.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1129476631	11294766 3	Ordinary	Tesla Inc	USD	US88160R101 4	TSLA.OQ	www.teslamotors.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1129476649	11294766 4	Ordinary	Tesla Inc	USD	US88160R101 4	TSLA.OQ	www.teslamotors.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1129476656	11294766 5	Ordinary	Tesla Inc	USD	US88160R101 4	TSLA.OQ	www.teslamotors.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1129476664	11294766 6	Ordinary	Tesla Inc	USD	US88160R101 4	TSLA.OQ	www.teslamotors.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1129476672	11294766 7	Ordinary	Tesla Inc	USD	US88160R101 4	TSLA.OQ	www.teslamotors.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1129476680	11294766 8	Ordinary	Tesla Inc	USD	US88160R101 4	TSLA.OQ	www.teslamotors.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1129476698	11294766	Ordinary	Tesla Inc	USD	US88160R101	TSLA.OQ	www.teslamotors.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency		Reuters Code of Share / Reuters Screen Page	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settleme nt Currency
	9				4						
CH1129476706	11294767 0	Ordinary	VARTA AG	EUR	DE000A0TGJ 55	VAR1.DE	www.varta-ag.com	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF
CH1129476714	11294767 1	Ordinary	VARTA AG	EUR	DE000A0TGJ 55	VAR1.DE	www.varta-ag.com	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF
CH1129476722	11294767 2	Ordinary	VARTA AG	EUR	DE000A0TGJ 55	VAR1.DE	www.varta-ag.com	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF
CH1129476730	11294767 3	Ordinary	VARTA AG	EUR	DE000A0TGJ 55	VAR1.DE	www.varta-ag.com	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF
CH1129476748	11294767 4	Class A	Zoom Video Communication s Inc	USD	US98980L101 7	ZM.OQ	www.zoom.us	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1129476755	11294767 5	Ordinary	thyssenkrupp AG	EUR	DE000750000 1	TKAG.DE	www.thyssenkrupp.de	Deutsche Börse AG	www.deutsche- boerse.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: 3 August 2021.
 Issue Date: 4 August 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

Series above.

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

10. Variation of Settlement:

13. Conversion Rate:

(a) Issuer's option to vary

settlement:

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

Securities.

11. Relevant Asset(s): Not applicable.

12. Entitlement: Not applicable.

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 Price:

Unrounded 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 0 (zero).

(ii) Automatic Early Redemption Date: Not applicable.

(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: Every 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 Not applicable. **Certificates:** 

(h) Index Linked Interest **Certificates:** 

Not applicable.

(i) Share Linked/ETI Share **Linked Interest** 

**Certificates:** 

Not applicable.

(i) ETI Linked Interest **Certificates:** 

Not applicable.

(k) Debt Linked Interest **Certificates:** 

Not applicable.

(l) 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) Instalment Certificates:

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 § 31(d).

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 § 31(d).

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. 1th

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 Knock-Out Warrant 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 equal to the Capitalised Exercise Price in respect of Call Certificates and 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 equal to zero 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 " <b>Issuer</b> "). 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	"Knock-Out Warrant" Certificates relating to a Share				
B.5	Issue Date	4 August 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 2						
C.3	Clearing System	SIX SIS Ltd., Olten, Switzerland				
C.4	Selling restrictions	As per the Base Prospectus.				

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1129476185	Advanced Micro Devices Inc	CHF 1.27	CHF	Open End
CH1129476193	Advanced Micro Devices Inc	CHF 1.09	CHF	Open End
CH1129476201	Advanced Micro Devices Inc	CHF 0.91	CHF	Open End

CH1129476239	Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1129476235	CH1129476219	Advanced Micro Devices Inc	CHF 0.73	CHF	Open End
CH1129476283	CH1129476227	Advanced Micro Devices Inc	CHF 0.70	CHF	Open End
CH1129476250	CH1129476235	Advanced Micro Devices Inc	CHF 0.88	CHF	Open End
CH1129476288	CH1129476243	Advanced Micro Devices Inc	CHF 1.06	CHF	Open End
CH1129476276	CH1129476250	Advanced Micro Devices Inc	CHF 1.24	CHF	Open End
CH1129476284         ASML Holding NV         CHF 4.85         CHF         Open End           CH1129476290         Airbro Inc         CHF 0.81         CHF         Open End           CH1129476310         Allaro SE         CHF 1.97         CHF         Open End           CH1129476318         Amazon.com Inc         CHF 1.62         CHF         Open End           CH1129476334         Amazon.com Inc         CHF 2.97         CHF         Open End           CH1129476334         Amazon.com Inc         CHF 2.97         CHF         Open End           CH1129476334         Amazon.com Inc         CHF 2.97         CHF         Open End           CH1129476335         Amazon.com Inc         CHF 2.97         CHF         Open End           CH1129476367         Capgemini SE         CHF 1.72         CHF         Open End           CH1129476375         Citrix Systems Inc         CHF 1.37         CHF         Open End           CH1129476381         Encavis AG         CHF 0.99         CHF         Open End           CH1129476393         EDEDEX CORP         CHF 1.89         CHF         Open End           CH1129476409         FEDEX CORP         CHF 1.99         CHF         Open End           CH1129476417         Glencor	CH1129476268	Advanced Micro Devices Inc	CHF 1.43	CHF	Open End
CH1129476392         Airbnb Inc         CHF 0.81         CHF         Open End           CH1129476300         Allianz SE         CHF 1.97         CHF         Open End           CH1129476318         Amazon.com Inc         CHF 1.62         CHF         Open End           CH1129476326         Amazon.com Inc         CHF 2.07         CHF         Open End           CH1129476334         Amazon.com Inc         CHF 2.52         CHF         Open End           CH1129476359         Amazon.com Inc         CHF 3.43         CHF         Open End           CH11294763699         Amazon.com Inc         CHF 3.43         CHF         Open End           CH1129476376         Capgemini SE         CHF 1.72         CHF         Open End           CH1129476376         Cütrix Systems Inc         CHF 1.72         CHF         Open End           CH1129476383         Citrix Systems Inc         CHF 2.27         CHF         Open End           CH1129476383         Citrix Systems Inc         CHF 2.27         CHF         Open End           CH1129476409         FEDEX CORP         CHF 1.89         CHF         Open End           CH1129476417         Glencore plc         CHF 1.89         CHF         Open End           CH1129476417	CH1129476276	Advanced Micro Devices Inc	CHF 1.61	CHF	Open End
CHI129476310	CH1129476284	ASML Holding NV	CHF 4.85	CHF	Open End
CH1129476318         Amazon.com Inc         CHF 1.62         CHF         Open End           CH1129476326         Amazon.com Inc         CHF 2.07         CHF         Open End           CH1129476334         Amazon.com Inc         CHF 2.52         CHF         Open End           CH1129476342         Amazon.com Inc         CHF 2.47         CHF         Open End           CH1129476397         CBremini SE         CHF 1.72         CHF         Open End           CH11294763975         Citrix Systems Inc         CHF 1.72         CHF         Open End           CH11294763975         Citrix Systems Inc         CHF 1.37         CHF         Open End           CH11294763975         Citrix Systems Inc         CHF 1.37         CHF         Open End           CH1129476393         Citrix Systems Inc         CHF 1.09         CHF         Open End           CH1129476393         Encavis AG         CHF 0.09         CHF         Open End           CH1129476409         FEDEX CORP         CHF 1.89         CHF         Open End           CH1129476417         Glencore plc         CHF 0.36         CHF         Open End           CH1129476425         The Goldman Sachs Group Inc         CHF 2.34         CHF         Open End           CH	CH1129476292	Airbnb Inc	CHF 0.81	CHF	Open End
CH1129476326         Amazon.com Inc         CHF 2.07         CHF         Open End           CH1129476334         Amazon.com Inc         CHF 2.97         CHF         Open End           CH1129476342         Amazon.com Inc         CHF 2.97         CHF         Open End           CH1129476359         Amazon.com Inc         CHF 3.43         CHF         Open End           CH1129476367         Capgemini SE         CHF 1.72         CHF         Open End           CH1129476375         Cltrix Systems Inc         CHF 1.37         CHF         Open End           CH1129476333         Cltrix Systems Inc         CHF 2.27         CHF         Open End           CH1129476393         Encavis AG         CHF 0.09         CHF         Open End           CH1129476409         FEDEX CORP         CHF 1.89         CHF         Open End           CH1129476417         Glencore pic         CHF 0.36         CHF         Open End           CH1129476425         The Goldman Sachs Group Inc         CHF 2.43         CHF         Open End           CH1129476433         HelloFresh SE         CHF 1.06         CHF         Open End           CH1129476441         L'Oreal SA         CHF 2.43         CHF         Open End           CH1129476466	CH1129476300	Allianz SE	CHF 1.97	CHF	Open End
CH1129476334         Amazon.com Inc         CHF 2.52         CHF         Open End           CH1129476342         Amazon.com Inc         CHF 2.97         CHF         Open End           CH1129476359         Amazon.com Inc         CHF 3.43         CHF         Open End           CH1129476367         Capgemini SE         CHF 1.72         CHF         Open End           CH1129476375         Cltrix Systems Inc         CHF 1.37         CHF         Open End           CH1129476391         Encavis AG         CHF 0.09         CHF         Open End           CH1129476391         Encavis AG         CHF 0.09         CHF         Open End           CH1129476409         FEDEX CORP         CHF 1.89         CHF         Open End           CH1129476417         Glencore plc         CHF 0.36         CHF         Open End           CH1129476423         HelloFresh SE         CHF 1.06         CHF         Open End           CH1129476433         HelloFresh SE         CHF 1.06         CHF         Open End           CH1129476441         L'Oreal SA         CHF 2.43         CHF         Open End           CH1129476456         McDonald's Corp         CHF 2.43         CHF         Open End           CH1129476464         MCDonald	CH1129476318	Amazon.com Inc	CHF 1.62	CHF	Open End
CH1129476342         Amazon.com Inc         CHF 2.97         CHF         Open End           CH1129476359         Amazon.com Inc         CHF 3.43         CHF         Open End           CH1129476367         Capgemini SE         CHF 1.72         CHF         Open End           CH1129476375         Citrix Systems Inc         CHF 1.37         CHF         Open End           CH1129476383         Citrix Systems Inc         CHF 2.27         CHF         Open End           CH1129476409         FEDEX CORP         CHF 1.89         CHF         Open End           CH1129476417         Glencore plc         CHF 0.38         CHF         Open End           CH1129476417         Glencore plc         CHF 0.38         CHF         Open End           CH1129476425         The Goldman Sachs Group Inc         CHF 2.34         CHF         Open End           CH1129476431         L'Oreal SA         CHF 2.34         CHF         Open End           CH1129476441         L'Oreal SA         CHF 2.34         CHF         Open End           CH1129476458         L'WMH Moet Hennessy - Louis Vuitton SE         CHF 0.44         CHF         Open End           CH1129476468         McDonald's Corp         CHF 1.21         CHF         Open End	CH1129476326	Amazon.com Inc	CHF 2.07	CHF	Open End
CH1129476359         Amazon.com Inc         CHF 3.43         CHF         Open End           CH1129476367         Capgemini SE         CHF 1.72         CHF         Open End           CH1129476375         Citix Systems Inc         CHF 1.37         CHF         Open End           CH1129476383         Citix Systems Inc         CHF 0.09         CHF         Open End           CH1129476391         Encavis AG         CHF 0.09         CHF         Open End           CH1129476479         FEDEX CORP         CHF 1.89         CHF         Open End           CH1129476417         Glencore pic         CHF 0.36         CHF         Open End           CH1129476425         The Coldman Sachs Group Inc         CHF 2.34         CHF         Open End           CH1129476433         HelioFresh SE         CHF 1.06         CHF         Open End           CH1129476434         L'UMH Moet Hennessy - Louis Vuitton SE         CHF 0.44         CHF         Open End           CH1129476468         LVMH Moet Hennessy - Louis Vuitton SE         CHF 0.44         CHF         Open End           CH1129476468         McDonald's Corp         CHF 1.70         CHF         Open End           CH1129476474         NIKE Inc         CHF 1.70         CHF         Open End	CH1129476334	Amazon.com Inc	CHF 2.52	CHF	Open End
CH1129476367         Capgemini SE         CHF 1.72         CHF         Open End           CH1129476375         Citrix Systems Inc         CHF 1.37         CHF         Open End           CH1129476383         Citrix Systems Inc         CHF 2.27         CHF         Open End           CH1129476391         Encavis AG         CHF 0.09         CHF         Open End           CH1129476409         FEDEX CORP         CHF 1.89         CHF         Open End           CH1129476417         Glencore pic         CHF 0.36         CHF         Open End           CH1129476425         The Goldman Sachs Group Inc         CHF 2.34         CHF         Open End           CH1129476433         HelloFresh SE         CHF 1.06         CHF         Open End           CH1129476441         L'Oreal SA         CHF 2.43         CHF         Open End           CH1129476488         LVMH Moet Hennessy - Louis Vuitton SE         CHF 0.44         CHF         Open End           CH1129476489         LVMH Moet Hennessy - Louis Vuitton SE         CHF 0.44         CHF         Open End           CH1129476474         NIKE Inc         CHF 1.21         CHF         Open End           CH1129476649         Peps Co Inc         CHF 1.70         CHF         Open End	CH1129476342	Amazon.com Inc	CHF 2.97	CHF	Open End
CH1129476375         Citrix Systems Inc         CHF 1.37         CHF         Open End           CH1129476383         Citrix Systems Inc         CHF 2.27         CHF         Open End           CH1129476391         Encavis AG         CHF 0.09         CHF         Open End           CH1129476409         FEDEX CORP         CHF 1.89         CHF         Open End           CH1129476417         Glencore plc         CHF 0.36         CHF         Open End           CH1129476425         The Goldman Sachs Group Inc         CHF 2.34         CHF         Open End           CH1129476433         HelloFresh SE         CHF 1.06         CHF         Open End           CH1129476433         L'Orral SA         CHF 2.43         CHF         Open End           CH1129476458         L'WIM Moet Hennessy - Louis Vuitton SE         CHF 0.44         CHF         Open End           CH1129476466         McDonald's Corp         CHF 1.21         CHF         Open End           CH1129476474         NIKE Inc         CHF 1.70         CHF         Open End           CH1129476480         PayPal Holdings Inc         CHF 2.03         CHF         Open End           CH1129476508         Pitzer inc         CHF 0.27         CHF         Open End	CH1129476359	Amazon.com Inc	CHF 3.43	CHF	Open End
CH1129476383         Citrix Systems Inc         CHF 2.27         CHF         Open End           CH1129476391         Encavis AG         CHF 0.09         CHF         Open End           CH1129476409         FEDEX CORP         CHF 1.89         CHF         Open End           CH1129476417         Glencore plc         CHF 0.36         CHF         Open End           CH1129476425         The Goldman Sachs Group Inc         CHF 2.34         CHF         Open End           CH1129476433         HelloFresh SE         CHF 1.06         CHF         Open End           CH1129476441         L'Oreal SA         CHF 2.43         CHF         Open End           CH1129476458         LVMH Moet Hennessy - Louis Vuitton SE         CHF 0.44         CHF         Open End           CH1129476468         McDonald's Corp         CHF 1.21         CHF         Open End           CH1129476474         NIKE Inc         CHF 1.21         CHF         Open End           CH1129476482         PayPal Holdings Inc         CHF 2.03         CHF         Open End           CH1129476509         PepsiCo Inc         CHF 0.71         CHF         Open End           CH1129476508         Pilizer Inc         CHF 0.27         CHF         Open End           CH	CH1129476367	Capgemini SE	CHF 1.72	CHF	Open End
CH1129476391         Encavis AG         CHF 0.09         CHF         Open End           CH1129476409         FEDEX CORP         CHF 1.89         CHF         Open End           CH1129476417         Glencore plc         CHF 0.36         CHF         Open End           CH1129476425         The Goldman Sachs Group Inc         CHF 1.06         CHF         Open End           CH1129476433         HelloFresh SE         CHF 1.06         CHF         Open End           CH1129476441         L'Oreal SA         CHF 2.43         CHF         Open End           CH1129476458         LVMH Moet Hennessy - Louis Vuitton SE         CHF 0.44         CHF         Open End           CH1129476460         McDonald's Corp         CHF 1.21         CHF         Open End           CH1129476474         NIKE Inc         CHF 1.70         CHF         Open End           CH1129476480         PayPal Holdings Inc         CHF 2.03         CHF         Open End           CH1129476490         PepsiCo Inc         CHF 0.71         CHF         Open End           CH1129476508         Pfizer Inc         CHF 0.27         CHF         Open End           CH1129476508         Pfizer Inc         CHF 0.78         CHF         Open End           CH112947650	CH1129476375	Citrix Systems Inc	CHF 1.37	CHF	Open End
CH1129476409         FEDEX CORP         CHF 1.89         CHF         Open End           CH1129476417         Glencore plc         CHF 0.36         CHF         Open End           CH1129476425         The Goldman Sachs Group Inc         CHF 2.34         CHF         Open End           CH1129476433         HelloFresh SE         CHF 1.06         CHF         Open End           CH1129476441         L'Oreal SA         CHF 2.43         CHF         Open End           CH1129476458         LVMH Moet Hennessy - Louis Vuitton SE         CHF 0.44         CHF         Open End           CH1129476466         McDonald's Corp         CHF 1.21         CHF         Open End           CH1129476474         NIKE Inc         CHF 1.70         CHF         Open End           CH1129476482         PayPal Holdings Inc         CHF 2.03         CHF         Open End           CH1129476680         PesiCo Inc         CHF 0.71         CHF         Open End           CH1129476508         Pfizer Inc         CHF 0.27         CHF         Open End           CH1129476508         Pfizer Inc         CHF 0.45         CHF         Open End           CH1129476508         Pfizer Inc         CHF 0.45         CHF         Open End           CH1129476516	CH1129476383	Citrix Systems Inc	CHF 2.27	CHF	Open End
CH1129476417         Glencore pic         CHF 0.36         CHF         Open End           CH1129476425         The Goldman Sachs Group Inc         CHF 2.34         CHF         Open End           CH1129476433         HelloFresh SE         CHF 1.06         CHF         Open End           CH1129476441         L'Oreal SA         CHF 2.43         CHF         Open End           CH1129476458         LVMH Moet Hennessy - Louis Vuitton SE         CHF 0.44         CHF         Open End           CH1129476466         McDonald's Corp         CHF 1.21         CHF         Open End           CH1129476474         NIKE Inc         CHF 1.70         CHF         Open End           CH1129476482         PayPal Holdings Inc         CHF 2.03         CHF         Open End           CH1129476490         PepsiCo Inc         CHF 0.71         CHF         Open End           CH1129476516         Roblox Corp         CHF 0.45         CHF         Open End           CH1129476516         Roblox Corp         CHF 0.45         CHF         Open End           CH1129476524         SAP SE         CHF 0.78         CHF         Open End           CH1129476532         Siemens Healthineers AG         CHF 0.84         CHF         Open End	CH1129476391	Encavis AG	CHF 0.09	CHF	Open End
CH1129476425         The Goldman Sachs Group Inc         CHF 2.34         CHF         Open End           CH1129476433         HelloFresh SE         CHF 1.06         CHF         Open End           CH1129476441         L'Oreal SA         CHF 2.43         CHF         Open End           CH1129476458         LVMH Moet Hennessy - Louis Vuitton SE         CHF 0.44         CHF         Open End           CH1129476458         McDonald's Corp         CHF 1.70         CHF         Open End           CH1129476466         McDonald's Corp         CHF 1.70         CHF         Open End           CH1129476474         NIKE Inc         CHF 1.70         CHF         Open End           CH1129476482         PayPal Holdings Inc         CHF 2.03         CHF         Open End           CH1129476490         PepsiCo Inc         CHF 0.71         CHF         Open End           CH1129476508         Pfizer Inc         CHF 0.27         CHF         Open End           CH1129476516         Roblox Corp         CHF 0.45         CHF         Open End           CH1129476532         Shemsh Healthineers AG         CHF 0.78         CHF         Open End           CH1129476540         Societe Generale SA         CHF 0.35         CHF         Open End <tr< td=""><td>CH1129476409</td><td>FEDEX CORP</td><td>CHF 1.89</td><td>CHF</td><td>Open End</td></tr<>	CH1129476409	FEDEX CORP	CHF 1.89	CHF	Open End
CH1129476433         HelloFresh SE         CHF 1.06         CHF         Open End           CH1129476441         L'Oreal SA         CHF 2.43         CHF         Open End           CH1129476458         LVMH Moet Hennessy - Louis Vuitton SE         CHF 0.44         CHF         Open End           CH1129476466         McDonald's Corp         CHF 1.70         CHF         Open End           CH1129476474         NIKE Inc         CHF 1.70         CHF         Open End           CH1129476472         PayPal Holdings Inc         CHF 0.71         CHF         Open End           CH1129476490         PepsiCo Inc         CHF 0.71         CHF         Open End           CH1129476508         Pfizer Inc         CHF 0.27         CHF         Open End           CH1129476516         Roblox Corp         CHF 0.45         CHF         Open End           CH1129476524         SAP SE         CHF 0.78         CHF         Open End           CH1129476532         Siemens Healthineers AG         CHF 0.84         CHF         Open End           CH1129476540         Societe Generale SA         CHF 0.35         CHF         Open End           CH1129476557         SolarEdge Technologies Inc         CHF 2.25         CHF         Open End	CH1129476417	Glencore plc	CHF 0.36	CHF	Open End
CH1129476441         L'Oreal SA         CHF 2.43         CHF         Open End           CH1129476458         LVMH Moet Hennessy - Louis Vuitton SE         CHF 0.44         CHF         Open End           CH1129476466         McDonald's Corp         CHF 1.21         CHF         Open End           CH1129476474         NIKE Inc         CHF 1.70         CHF         Open End           CH1129476482         PayPal Holdings Inc         CHF 0.71         CHF         Open End           CH11294764890         PepsiCo Inc         CHF 0.71         CHF         Open End           CH1129476508         Pfizer Inc         CHF 0.27         CHF         Open End           CH1129476516         Roblox Corp         CHF 0.45         CHF         Open End           CH1129476524         SAP SE         CHF 0.78         CHF         Open End           CH1129476532         Siemens Healthineers AG         CHF 0.84         CHF         Open End           CH1129476540         Societe Generale SA         CHF 0.35         CHF         Open End           CH1129476557         SolarEdge Technologies Inc         CHF 2.25         CHF         Open End           CH1129476565         Square Inc         CHF 0.58         CHF         Open End           <	CH1129476425	The Goldman Sachs Group Inc	CHF 2.34	CHF	Open End
CH1129476458         LVMH Moet Hennessy - Louis Vuitton SE         CHF 0.44         CHF         Open End           CH1129476466         McDonald's Corp         CHF 1.21         CHF         Open End           CH1129476474         NIKE Inc         CHF 1.70         CHF         Open End           CH1129476482         PayPal Holdings Inc         CHF 2.03         CHF         Open End           CH1129476490         PepsiCo Inc         CHF 0.71         CHF         Open End           CH1129476508         Pfizer Inc         CHF 0.27         CHF         Open End           CH1129476516         Robiox Corp         CHF 0.45         CHF         Open End           CH1129476524         SAP SE         CHF 0.78         CHF         Open End           CH1129476532         Siemens Healthineers AG         CHF 0.84         CHF         Open End           CH1129476540         Societe Generale SA         CHF 0.35         CHF         Open End           CH1129476557         SolarEdge Technologies Inc         CHF 2.25         CHF         Open End           CH1129476565         Square Inc         CHF 2.26         CHF         Open End           CH1129476581         Tesla Inc         CHF 6.66         CHF         Open End <td< td=""><td>CH1129476433</td><td>HelloFresh SE</td><td>CHF 1.06</td><td>CHF</td><td>Open End</td></td<>	CH1129476433	HelloFresh SE	CHF 1.06	CHF	Open End
CH1129476466         McDonald's Corp         CHF 1.21         CHF         Open End           CH1129476474         NIKE Inc         CHF 1.70         CHF         Open End           CH1129476482         PayPal Holdings Inc         CHF 2.03         CHF         Open End           CH1129476490         PepsiCo Inc         CHF 0.71         CHF         Open End           CH1129476508         Pfizer Inc         CHF 0.27         CHF         Open End           CH1129476516         Roblox Corp         CHF 0.45         CHF         Open End           CH1129476524         SAP SE         CHF 0.78         CHF         Open End           CH1129476532         Siemens Healthineers AG         CHF 0.84         CHF         Open End           CH1129476540         Societe Generale SA         CHF 0.84         CHF         Open End           CH1129476557         SolarEdge Technologies Inc         CHF 2.25         CHF         Open End           CH1129476557         Starbucks Corp         CHF 0.58         CHF         Open End           CH1129476581         Tesla Inc         CHF 6.66         CHF         Open End           CH1129476699         Tesla Inc         CHF 5.76         CHF         Open End           CH1129476615	CH1129476441	L'Oreal SA	CHF 2.43	CHF	Open End
CH1129476474         NIKE Inc         CHF 1.70         CHF         Open End           CH1129476482         PayPal Holdings Inc         CHF 2.03         CHF         Open End           CH1129476490         PepsiCo Inc         CHF 0.71         CHF         Open End           CH1129476508         Pfizer Inc         CHF 0.27         CHF         Open End           CH1129476516         Roblox Corp         CHF 0.45         CHF         Open End           CH1129476524         SAP SE         CHF 0.78         CHF         Open End           CH1129476532         Siemens Healthineers AG         CHF 0.84         CHF         Open End           CH1129476540         Societe Generale SA         CHF 0.35         CHF         Open End           CH1129476557         SolarEdge Technologies Inc         CHF 2.25         CHF         Open End           CH1129476565         Square Inc         CHF 0.58         CHF         Open End           CH1129476573         Starbucks Corp         CHF 0.58         CHF         Open End           CH1129476581         Tesla Inc         CHF 6.66         CHF         Open End           CH1129476607         Tesla Inc         CHF 5.76         CHF         Open End           CH1129476615 <t< td=""><td>CH1129476458</td><td>LVMH Moet Hennessy - Louis Vuitton SE</td><td>CHF 0.44</td><td>CHF</td><td>Open End</td></t<>	CH1129476458	LVMH Moet Hennessy - Louis Vuitton SE	CHF 0.44	CHF	Open End
CH1129476474         NIKE Inc         CHF 1.70         CHF         Open End           CH1129476482         PayPal Holdings Inc         CHF 2.03         CHF         Open End           CH1129476490         PepsiCo Inc         CHF 0.71         CHF         Open End           CH1129476508         Pfizer Inc         CHF 0.27         CHF         Open End           CH1129476516         Roblox Corp         CHF 0.45         CHF         Open End           CH1129476524         SAP SE         CHF 0.78         CHF         Open End           CH1129476532         Siemens Healthineers AG         CHF 0.84         CHF         Open End           CH1129476540         Societe Generale SA         CHF 0.35         CHF         Open End           CH1129476557         SolarEdge Technologies Inc         CHF 2.25         CHF         Open End           CH1129476565         Square Inc         CHF 0.58         CHF         Open End           CH1129476573         Starbucks Corp         CHF 0.58         CHF         Open End           CH1129476581         Tesla Inc         CHF 6.66         CHF         Open End           CH1129476607         Tesla Inc         CHF 5.76         CHF         Open End           CH1129476615 <t< td=""><td>CH1129476466</td><td>McDonald's Corp</td><td>CHF 1.21</td><td>CHF</td><td>Open End</td></t<>	CH1129476466	McDonald's Corp	CHF 1.21	CHF	Open End
CH1129476490         PepsiCo Inc         CHF 0.71         CHF         Open End           CH1129476508         Pfizer Inc         CHF 0.27         CHF         Open End           CH1129476516         Roblox Corp         CHF 0.45         CHF         Open End           CH1129476524         SAP SE         CHF 0.78         CHF         Open End           CH1129476532         Siemens Healthineers AG         CHF 0.84         CHF         Open End           CH1129476540         Societe Generale SA         CHF 0.35         CHF         Open End           CH1129476557         SolarEdge Technologies Inc         CHF 2.25         CHF         Open End           CH1129476565         Square Inc         CHF 2.26         CHF         Open End           CH1129476573         Starbucks Corp         CHF 0.58         CHF         Open End           CH1129476581         Tesla Inc         CHF 6.66         CHF         Open End           CH1129476699         Tesla Inc         CHF 5.76         CHF         Open End           CH1129476615         Tesla Inc         CHF 5.30         CHF         Open End           CH1129476631         Tesla Inc         CHF 4.85         CHF         Open End           CH1129476649         Tesla I			CHF 1.70	CHF	Open End
CH1129476508         Pfizer Inc         CHF 0.27         CHF         Open End           CH1129476516         Roblox Corp         CHF 0.45         CHF         Open End           CH1129476524         SAP SE         CHF 0.78         CHF         Open End           CH1129476532         Siemens Healthineers AG         CHF 0.84         CHF         Open End           CH1129476540         Societe Generale SA         CHF 0.35         CHF         Open End           CH1129476557         SolarEdge Technologies Inc         CHF 2.25         CHF         Open End           CH1129476565         Square Inc         CHF 2.26         CHF         Open End           CH1129476573         Starbucks Corp         CHF 0.58         CHF         Open End           CH1129476581         Tesla Inc         CHF 6.66         CHF         Open End           CH1129476599         Tesla Inc         CHF 6.21         CHF         Open End           CH1129476607         Tesla Inc         CHF 5.76         CHF         Open End           CH1129476615         Tesla Inc         CHF 4.85         CHF         Open End           CH1129476631         Tesla Inc         CHF 4.40         CHF         Open End           CH1129476649         Tesla Inc	CH1129476482	PayPal Holdings Inc	CHF 2.03	CHF	Open End
CH1129476516         Roblox Corp         CHF 0.45         CHF         Open End           CH1129476524         SAP SE         CHF 0.78         CHF         Open End           CH1129476532         Siemens Healthineers AG         CHF 0.84         CHF         Open End           CH1129476540         Societe Generale SA         CHF 0.35         CHF         Open End           CH1129476557         SolarEdge Technologies Inc         CHF 2.25         CHF         Open End           CH1129476565         Square Inc         CHF 2.26         CHF         Open End           CH1129476573         Starbucks Corp         CHF 0.58         CHF         Open End           CH1129476581         Tesla Inc         CHF 6.66         CHF         Open End           CH1129476599         Tesla Inc         CHF 6.21         CHF         Open End           CH1129476607         Tesla Inc         CHF 5.76         CHF         Open End           CH1129476615         Tesla Inc         CHF 5.30         CHF         Open End           CH1129476623         Tesla Inc         CHF 4.85         CHF         Open End           CH1129476649         Tesla Inc         CHF 3.95         CHF         Open End           CH1129476666         Tesla Inc<	CH1129476490		CHF 0.71	CHF	Open End
CH1129476524         SAP SE         CHF 0.78         CHF         Open End           CH1129476532         Siemens Healthineers AG         CHF 0.84         CHF         Open End           CH1129476540         Societe Generale SA         CHF 0.35         CHF         Open End           CH1129476557         SolarEdge Technologies Inc         CHF 2.25         CHF         Open End           CH1129476565         Square Inc         CHF 2.26         CHF         Open End           CH1129476573         Starbucks Corp         CHF 0.58         CHF         Open End           CH1129476581         Tesla Inc         CHF 6.66         CHF         Open End           CH1129476599         Tesla Inc         CHF 6.21         CHF         Open End           CH1129476607         Tesla Inc         CHF 5.76         CHF         Open End           CH1129476615         Tesla Inc         CHF 4.85         CHF         Open End           CH1129476623         Tesla Inc         CHF 4.85         CHF         Open End           CH1129476649         Tesla Inc         CHF 3.95         CHF         Open End           CH1129476666         Tesla Inc         CHF 3.04         CHF         Open End           CH1129476664         Tesla Inc <td>CH1129476508</td> <td>Pfizer Inc</td> <td>CHF 0.27</td> <td>CHF</td> <td>Open End</td>	CH1129476508	Pfizer Inc	CHF 0.27	CHF	Open End
CH1129476524         SAP SE         CHF 0.78         CHF         Open End           CH1129476532         Siemens Healthineers AG         CHF 0.84         CHF         Open End           CH1129476540         Societe Generale SA         CHF 0.35         CHF         Open End           CH1129476557         SolarEdge Technologies Inc         CHF 2.25         CHF         Open End           CH1129476565         Square Inc         CHF 2.26         CHF         Open End           CH1129476573         Starbucks Corp         CHF 0.58         CHF         Open End           CH1129476581         Tesla Inc         CHF 6.66         CHF         Open End           CH1129476599         Tesla Inc         CHF 6.21         CHF         Open End           CH1129476607         Tesla Inc         CHF 5.76         CHF         Open End           CH1129476615         Tesla Inc         CHF 4.85         CHF         Open End           CH1129476623         Tesla Inc         CHF 4.85         CHF         Open End           CH1129476649         Tesla Inc         CHF 3.95         CHF         Open End           CH1129476666         Tesla Inc         CHF 3.04         CHF         Open End           CH1129476664         Tesla Inc <td>CH1129476516</td> <td>Roblox Corp</td> <td>CHF 0.45</td> <td>CHF</td> <td>Open End</td>	CH1129476516	Roblox Corp	CHF 0.45	CHF	Open End
CH1129476532         Siemens Healthineers AG         CHF 0.84         CHF         Open End           CH1129476540         Societe Generale SA         CHF 0.35         CHF         Open End           CH1129476557         SolarEdge Technologies Inc         CHF 2.25         CHF         Open End           CH1129476565         Square Inc         CHF 2.26         CHF         Open End           CH1129476573         Starbucks Corp         CHF 0.58         CHF         Open End           CH1129476581         Tesla Inc         CHF 6.66         CHF         Open End           CH1129476599         Tesla Inc         CHF 6.21         CHF         Open End           CH1129476607         Tesla Inc         CHF 5.76         CHF         Open End           CH1129476615         Tesla Inc         CHF 5.30         CHF         Open End           CH1129476623         Tesla Inc         CHF 4.85         CHF         Open End           CH1129476631         Tesla Inc         CHF 3.95         CHF         Open End           CH1129476666         Tesla Inc         CHF 3.50         CHF         Open End           CH1129476666         Tesla Inc         CHF 3.04         CHF         Open End           CH1129476660         Tesla Inc				CHF	Open End
CH1129476540         Societe Generale SA         CHF 0.35         CHF         Open End           CH1129476557         SolarEdge Technologies Inc         CHF 2.25         CHF         Open End           CH1129476557         Square Inc         CHF 2.26         CHF         Open End           CH1129476573         Starbucks Corp         CHF 0.58         CHF         Open End           CH1129476581         Tesla Inc         CHF 6.66         CHF         Open End           CH1129476599         Tesla Inc         CHF 6.21         CHF         Open End           CH1129476607         Tesla Inc         CHF 5.76         CHF         Open End           CH1129476615         Tesla Inc         CHF 5.30         CHF         Open End           CH1129476623         Tesla Inc         CHF 4.85         CHF         Open End           CH1129476631         Tesla Inc         CHF 3.95         CHF         Open End           CH1129476649         Tesla Inc         CHF 3.50         CHF         Open End           CH1129476666         Tesla Inc         CHF 3.04         CHF         Open End           CH1129476672         Tesla Inc         CHF 2.59         CHF         Open End           CH1129476680         Tesla Inc	CH1129476532		CHF 0.84	CHF	Open End
CH1129476565         Square Inc         CHF 2.26         CHF         Open End           CH1129476573         Starbucks Corp         CHF 0.58         CHF         Open End           CH1129476581         Tesla Inc         CHF 6.66         CHF         Open End           CH1129476599         Tesla Inc         CHF 6.21         CHF         Open End           CH1129476607         Tesla Inc         CHF 5.76         CHF         Open End           CH1129476615         Tesla Inc         CHF 5.30         CHF         Open End           CH1129476623         Tesla Inc         CHF 4.85         CHF         Open End           CH1129476631         Tesla Inc         CHF 4.40         CHF         Open End           CH1129476649         Tesla Inc         CHF 3.95         CHF         Open End           CH1129476666         Tesla Inc         CHF 3.50         CHF         Open End           CH1129476664         Tesla Inc         CHF 2.59         CHF         Open End           CH1129476680         Tesla Inc         CHF 2.14         CHF         Open End	CH1129476540	Societe Generale SA	CHF 0.35	CHF	Open End
CH1129476565         Square Inc         CHF 2.26         CHF         Open End           CH1129476573         Starbucks Corp         CHF 0.58         CHF         Open End           CH1129476581         Tesla Inc         CHF 6.66         CHF         Open End           CH1129476599         Tesla Inc         CHF 6.21         CHF         Open End           CH1129476607         Tesla Inc         CHF 5.76         CHF         Open End           CH1129476615         Tesla Inc         CHF 5.30         CHF         Open End           CH1129476623         Tesla Inc         CHF 4.85         CHF         Open End           CH1129476631         Tesla Inc         CHF 4.40         CHF         Open End           CH1129476649         Tesla Inc         CHF 3.95         CHF         Open End           CH1129476666         Tesla Inc         CHF 3.50         CHF         Open End           CH1129476664         Tesla Inc         CHF 2.59         CHF         Open End           CH1129476680         Tesla Inc         CHF 2.14         CHF         Open End	CH1129476557	SolarEdge Technologies Inc	CHF 2.25	CHF	Open End
CH1129476573         Starbucks Corp         CHF 0.58         CHF         Open End           CH1129476581         Tesla Inc         CHF 6.66         CHF         Open End           CH1129476599         Tesla Inc         CHF 6.21         CHF         Open End           CH1129476607         Tesla Inc         CHF 5.76         CHF         Open End           CH1129476615         Tesla Inc         CHF 5.30         CHF         Open End           CH1129476623         Tesla Inc         CHF 4.85         CHF         Open End           CH1129476631         Tesla Inc         CHF 4.40         CHF         Open End           CH1129476649         Tesla Inc         CHF 3.95         CHF         Open End           CH1129476666         Tesla Inc         CHF 3.50         CHF         Open End           CH1129476664         Tesla Inc         CHF 3.04         CHF         Open End           CH1129476672         Tesla Inc         CHF 2.59         CHF         Open End           CH1129476680         Tesla Inc         CHF 2.14         CHF         Open End	CH1129476565			CHF	· ·
CH1129476581         Tesla Inc         CHF 6.66         CHF         Open End           CH1129476599         Tesla Inc         CHF 6.21         CHF         Open End           CH1129476607         Tesla Inc         CHF 5.76         CHF         Open End           CH1129476615         Tesla Inc         CHF 5.30         CHF         Open End           CH1129476623         Tesla Inc         CHF 4.85         CHF         Open End           CH1129476631         Tesla Inc         CHF 4.40         CHF         Open End           CH1129476649         Tesla Inc         CHF 3.95         CHF         Open End           CH1129476656         Tesla Inc         CHF 3.50         CHF         Open End           CH1129476664         Tesla Inc         CHF 3.04         CHF         Open End           CH1129476672         Tesla Inc         CHF 2.59         CHF         Open End           CH1129476680         Tesla Inc         CHF 2.14         CHF         Open End		<u> </u>		CHF	Open End
CH1129476599         Tesla Inc         CHF 6.21         CHF         Open End           CH1129476607         Tesla Inc         CHF 5.76         CHF         Open End           CH1129476615         Tesla Inc         CHF 5.30         CHF         Open End           CH1129476623         Tesla Inc         CHF 4.85         CHF         Open End           CH1129476631         Tesla Inc         CHF 4.40         CHF         Open End           CH1129476649         Tesla Inc         CHF 3.95         CHF         Open End           CH1129476656         Tesla Inc         CHF 3.50         CHF         Open End           CH1129476664         Tesla Inc         CHF 3.04         CHF         Open End           CH1129476672         Tesla Inc         CHF 2.59         CHF         Open End           CH1129476680         Tesla Inc         CHF 2.14         CHF         Open End		Tesla Inc	CHF 6.66	CHF	· ·
CH1129476607         Tesla Inc         CHF 5.76         CHF         Open End           CH1129476615         Tesla Inc         CHF 5.30         CHF         Open End           CH1129476623         Tesla Inc         CHF 4.85         CHF         Open End           CH1129476631         Tesla Inc         CHF 4.40         CHF         Open End           CH1129476649         Tesla Inc         CHF 3.95         CHF         Open End           CH1129476656         Tesla Inc         CHF 3.50         CHF         Open End           CH1129476664         Tesla Inc         CHF 3.04         CHF         Open End           CH1129476672         Tesla Inc         CHF 2.59         CHF         Open End           CH1129476680         Tesla Inc         CHF 2.14         CHF         Open End					+ '
CH1129476615         Tesla Inc         CHF 5.30         CHF         Open End           CH1129476623         Tesla Inc         CHF 4.85         CHF         Open End           CH1129476631         Tesla Inc         CHF 4.40         CHF         Open End           CH1129476649         Tesla Inc         CHF 3.95         CHF         Open End           CH1129476656         Tesla Inc         CHF 3.50         CHF         Open End           CH1129476664         Tesla Inc         CHF 3.04         CHF         Open End           CH1129476672         Tesla Inc         CHF 2.59         CHF         Open End           CH1129476680         Tesla Inc         CHF 2.14         CHF         Open End					+ '
CH1129476623         Tesla Inc         CHF 4.85         CHF         Open End           CH1129476631         Tesla Inc         CHF 4.40         CHF         Open End           CH1129476649         Tesla Inc         CHF 3.95         CHF         Open End           CH1129476656         Tesla Inc         CHF 3.50         CHF         Open End           CH1129476664         Tesla Inc         CHF 3.04         CHF         Open End           CH1129476672         Tesla Inc         CHF 2.59         CHF         Open End           CH1129476680         Tesla Inc         CHF 2.14         CHF         Open End					<u> </u>
CH1129476631         Tesla Inc         CHF 4.40         CHF         Open End           CH1129476649         Tesla Inc         CHF 3.95         CHF         Open End           CH1129476656         Tesla Inc         CHF 3.50         CHF         Open End           CH1129476664         Tesla Inc         CHF 3.04         CHF         Open End           CH1129476672         Tesla Inc         CHF 2.59         CHF         Open End           CH1129476680         Tesla Inc         CHF 2.14         CHF         Open End					+ '
CH1129476649         Tesla Inc         CHF 3.95         CHF         Open End           CH1129476656         Tesla Inc         CHF 3.50         CHF         Open End           CH1129476664         Tesla Inc         CHF 3.04         CHF         Open End           CH1129476672         Tesla Inc         CHF 2.59         CHF         Open End           CH1129476680         Tesla Inc         CHF 2.14         CHF         Open End					<u> </u>
CH1129476656         Tesla Inc         CHF 3.50         CHF         Open End           CH1129476664         Tesla Inc         CHF 3.04         CHF         Open End           CH1129476672         Tesla Inc         CHF 2.59         CHF         Open End           CH1129476680         Tesla Inc         CHF 2.14         CHF         Open End					+ '
CH1129476664         Tesla Inc         CHF 3.04         CHF         Open End           CH1129476672         Tesla Inc         CHF 2.59         CHF         Open End           CH1129476680         Tesla Inc         CHF 2.14         CHF         Open End					· ·
CH1129476672         Tesla Inc         CHF 2.59         CHF         Open End           CH1129476680         Tesla Inc         CHF 2.14         CHF         Open End					+ '
CH1129476680         Tesla Inc         CHF 2.14         CHF         Open End					+ '
					+ '
	CH1129476698	Tesla Inc	CHF 1.69	CHF	Open End

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1129476706	VARTA AG	CHF 1.63	CHF	Open End
CH1129476714	VARTA AG	CHF 1.41	CHF	Open End
CH1129476722	VARTA AG	CHF 1.20	CHF	Open End
CH1129476730	VARTA AG	CHF 0.98	CHF	Open End
CH1129476748	Zoom Video Communications Inc	CHF 2.62	CHF	Open End
CH1129476755	thyssenkrupp AG	CHF 0.80	CHF	Open End