FINAL TERMS DATED AS OF 5 APRIL 2023

BNP Paribas Issuance B.V.

(incorporated in The Netherlands)
(as Issuer)

Legal entity identifier (LEI): 7245009UXRIGIRYOBR48

BNP Paribas

(incorporated in France) (as Guarantor)

Legal entity identifier (LEI): R0MUWSFPU8MPRO8K5P83

(Note, Warrant and Certificate Programme)

"Mini Future" Certificates relating to a Share

SSPA product type: Mini-Future (2210)

BNP Paribas Arbitrage S.N.C.

(as Manager)

PART A - CONTRACTUAL TERMS

Terms used herein shall be deemed to be defined as such for the purposes of the Conditions set forth in the Base Prospectus dated 23 September 2022, 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 23 September 2022 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 Principal Security Agent. 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 6394) 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 www.bnpparibasmarkets.ch or any other website specified in the applicable Final Terms.

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

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

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

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

SPECIFIC PROVISIONS FOR EACH SERIES

Series Number / ISIN Code	No. of Securitie s issued	No. of Securitie s	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commence ment Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentag e on the Commenc ement Date	Dividend Percentag e	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentag e on the Commenc ement Date	Redemption Date	Parity	SPECIFIED SECURITIE S PURSUANT TO SECTION 871(m)
CH1260687 707	10,000,0	00	CHF 0.51	Call	EUR 318.1818	Upwards to the next 4 digits (0.0001 points)	EUR 350.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	100	No
CH1260687 715	10,000,0	10,000,0	CHF 0.75	Put	EUR 444.4444	Downwards to the next 4 digits (0.0001 points)	EUR 400.00	Downwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	100	No
CH1260687 723	10,000,0	10,000,0 00	CHF 1.03	Call	EUR 153.8462	Upwards to the next 4 digits (0.0001 points)	EUR 160.00	Upwards to the next 2 digits (0.01 points)	0%	20%	4%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH1260687 731	10,000,0	10,000,0 00	CHF 1.31	Call	EUR 1,302.3256	Upwards to the next 4 digits (0.0001 points)	1,400.00	Upwards to the next 2 digits (0.01 points)	0%	20%	7.50%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	100	No
CH1260687 749	10,000,0	10,000,0 00	CHF 0.15	Call	EUR 1.5238	Upwards to the next 4 digits (0.0001 points)	EUR 1.60	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	1	No
CH1260687 756	10,000,0	00	CHF 1.16	Call	EUR 114.2857	Upwards to the next 4 digits (0.0001 points)	EUR 120.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH1260687 764	10,000,0	10,000,0 00	CHF 1.35	Call	EUR 201.9231	Upwards to the next 4 digits (0.0001 points)	EUR 210.00	Upwards to the next 2 digits (0.01 points)	0%	20%	4%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No

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CH1260687 772	10,000,0	10,000,0 00	CHF 1.36	Put	EUR 229.1667	Downwards to the next 4 digits (0.0001 points)	EUR 220.00	Downwards to the next 2 digits (0.01 points)	0%	20%	4%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	10	No
CH1260687 780	10,000,0 00	10,000,0 00	CHF 0.16	Call	USD 12.7273	Upwards to the next 4 digits (0.0001 points)	USD 14.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1260687 798	10,000,0 00	10,000,0 00	CHF 1.05	Call	USD 152.3810	Upwards to the next 4 digits (0.0001 points)	USD 160.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1260687 806	10,000,0	10,000,0 00	CHF 0.33	Call	EUR 25.4545	Upwards to the next 4 digits (0.0001 points)	EUR 28.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH1260687 814	10,000,0 00	10,000,0 00	CHF 0.82	Put	CHF 57.8947	Downwards to the next 4 digits (0.0001 points)	CHF 55.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	SARON.S	0%	8%	-4.50%	Open End	10	No
CH1260687 822	10,000,0	10,000,0 00	CHF 0.50	Put	GBp 2,947.3684	Downwards to the next 4 digits (0.0001 points)	GBp 2,800.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	SONIAOSR =	0%	8%	-4.50%	Open End	10	No
CH1260687 830	10,000,0	10,000,0	CHF 0.54	Call	EUR 97.0874	Upwards to the next 4	EUR 100.00	Upwards to the next 2 digits (0.01 points)	0%	20%	3%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH1260687 848	10,000,0	10,000,0	CHF 0.66	Call	GBp 476.1905	Upwards to the next 4 digits	GBp 500.00	Upwards to the next 2 digits (0.01	0%	20%	5%	100%	SONIAOSR =	0%	8%	+4.50%	Open End	1	No

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						(0.0001 points)		points)											
CH1260687 855	10,000,0 00	10,000,0 00	CHF 1.12	Put	GBp 631.5789	Downwards to the next 4 digits (0.0001 points)	GBp 600.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	SONIAOSR =	0%	8%	-4.50%	Open End	1	No
CH1260687 863	10,000,0 00	10,000,0 00	CHF 0.24	Call	USD 26.0465	Upwards to the next 4 digits (0.0001 points)	USD 28.00	Upwards to the next 2 digits (0.01 points)	0%	20%	7.50%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1260687 871	10,000,0 00	10,000,0 00	CHF 1.57	Put	USD 20.5263	Downwards to the next 4 digits (0.0001 points)	USD 19.50	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	-4.50%	Open End	1	No
CH1260687 889	10,000,0 00	10,000,0 00	CHF 0.66	Call	EUR 43.2692	Upwards to the next 4 digits (0.0001 points)	EUR 45.00	Upwards to the next 2 digits (0.01 points)	0%	20%	4%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH1260687 897	10,000,0 00	10,000,0 00	CHF 2.33	Put	USD 336.8421	Downwards to the next 4 digits (0.0001 points)	USD 320.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1260687 905	10,000,0 00	10,000,0 00	CHF 2.30	Call	USD 190.4762	Upwards to the next 4 digits (0.0001 points)	USD 200.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1260687 913	10,000,0 00	10,000,0 00	CHF 1.45	Put	USD 231.5789	Downwards to the next 4 digits (0.0001 points)	USD 220.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No

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CH1260687 921	10,000,0	10,000,0 00	CHF 2.85	Call	USD 2,363.6364	Upwards to the next 4 digits (0.0001 points)	USD 2,600.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	100	Yes
CH1260687 939	10,000,0 00	10,000,0 00	CHF 5.99	Put	USD 3,333.3333	Downwards to the next 4 digits (0.0001 points)	USD 3,000.00	Downwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	-4.50%	Open End	100	No
CH1260687 947		10,000,0 00	CHF 1.23	Call	EUR 8.6538	Upwards to the next 4 digits (0.0001 points)	EUR 9.00	Upwards to the next 2 digits (0.01 points)	0%	20%	4%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	1	No
CH1260687 954	10,000,0	10,000,0 00	CHF 1.56	Put	EUR 11.4583	Downwards to the next 4 digits (0.0001 points)	EUR 11.00	Downwards to the next 2 digits (0.01 points)	0%	20%	4%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	1	No
CH1260687 962	10,000,0 00	10,000,0 00	CHF 0.34	Call	EUR 43.8095	Upwards to the next 4 digits (0.0001 points)	EUR 46.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH1260687 970	10,000,0 00	10,000,0 00	CHF 3.59	Put	EUR 26.0417	Downwards to the next 4 digits (0.0001 points)	EUR 25.00	Downwards to the next 2 digits (0.01 points)	0%	20%	4%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	1	No
CH1260687 988	10,000,0	10,000,0	CHF 0.88	Put	USD 54.0541	Downwards to the next 4 digits (0.0001 points)	USD 50.00	Downwards to the next 2 digits (0.01 points)	0%	20%	7.50%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1260687 996	10,000,0	10,000,0 00	CHF 0.32	Call	EUR 12.7273	Upwards to the next 4 digits	EUR 14.00	Upwards to the next 2 digits (0.01	0%	20%	10%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No

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						(0.0001 points)		points)											
CH1260688 002	10,000,0	10,000,0 00	CHF 1.91	Call	CHF 149.5327	Upwards to the next 4 digits (0.0001 points)	CHF 160.00	Upwards to the next 2 digits (0.01 points)	0%	20%	7%	100%	SARON.S	0%	8%	+4.50%	Open End	10	No
CH1260688 010	10,000,0	10,000,0 00	CHF 2.31	Put	EUR 14.0541	Downwards to the next 4 digits (0.0001 points)	EUR 13.00	Downwards to the next 2 digits (0.01 points)	0%	20%	7.50%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	1	No
CH1260688 028	10,000,0 00	10,000,0 00	CHF 2.04	Call	USD 304.7619	Upwards to the next 4 digits (0.0001 points)	USD 320.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1260688 036	10,000,0 00	10,000,0 00	CHF 1.32	Call	EUR 66.6667	Upwards to the next 4 digits (0.0001 points)	EUR 70.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH1260688 044	10,000,0 00	10,000,0 00	CHF 1.47	Put	EUR 94.7368	Downwards to the next 4 digits (0.0001 points)	EUR 90.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	10	No
CH1260688 051	10,000,0 00	00	CHF 0.50	Put	EUR 27.0270	Downwards to the next 4 digits (0.0001 points)	EUR 25.00	Downwards to the next 2 digits (0.01 points)	0%	20%	7.50%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	10	No
CH1260688 069	10,000,0 00	10,000,0 00	CHF 1.61	Call	CHF 114.2857	Upwards to the next 4 digits (0.0001 points)	CHF 120.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	SARON.S	0%	8%	+4.50%	Open End	10	No

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CH1260688 077	10,000,0 00	10,000,0 00	CHF 3.39	Call	EUR 33.6538	Upwards to the next 4 digits (0.0001 points)	EUR 35.00	Upwards to the next 2 digits (0.01 points)	0%	20%	4%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	1	No
CH1260688 085	10,000,0 00	10,000,0 00	CHF 2.43	Call	EUR 34.6154	Upwards to the next 4 digits (0.0001 points)	EUR 36.00	Upwards to the next 2 digits (0.01 points)	0%	20%	4%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	1	No
CH1260688 093	10,000,0	10,000,0 00	CHF 0.41	Call	USD 28.5714	Upwards to the next 4 digits (0.0001 points)	USD 30.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1260688 101	10,000,0 00	10,000,0 00	CHF 0.34	Put	USD 36.8421	Downwards to the next 4 digits (0.0001 points)	USD 35.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1260688 119	10,000,0 00	10,000,0 00	CHF 2.98	Put	USD 189.4737	Downwards to the next 4 digits (0.0001 points)	USD 180.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1260688 127	10,000,0	10,000,0 00	CHF 1.93	Call	CHF 247.6190	Upwards to the next 4 digits (0.0001 points)	CHF 260.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	SARON.S	0%	8%	+4.50%	Open End	10	No
CH1260688 135		10,000,0 00	CHF 3.68	Call	EUR 380.9524	Upwards to the next 4 digits (0.0001 points)	EUR 400.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH1260688 143	10,000,0 00	10,000,0 00	CHF 4.83	Put	EUR 281.0811	Downwards to the next 4 digits	EUR 260.00	Downwards to the next 2 digits (0.01	0%	20%	7.50%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	10	No

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						(0.0001 points)		points)											
CH1260688 150	10,000,0 00	10,000,0 00	CHF 2.11	Put	USD 305.2632	Downwards to the next 4 digits (0.0001 points)	USD 290.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1260688 168	10,000,0 00	10,000,0 00	CHF 0.24	Call	USD 323.8095	Upwards to the next 4 digits (0.0001 points)	USD 340.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+4.50%	Open End	100	Yes
CH1260688 176	10,000,0 00	10,000,0 00	CHF 0.14	Call	USD 11.8182	Upwards to the next 4 digits (0.0001 points)	USD 13.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	No
CH1260688 184	10,000,0 00	10,000,0 00	CHF 1.72	Call	USD 261.9048	Upwards to the next 4 digits (0.0001 points)	USD 275.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1260688 192	10,000,0 00	10,000,0 00	CHF 0.91	Call	USD 84.1121	Upwards to the next 4 digits (0.0001 points)	USD 90.00	Upwards to the next 2 digits (0.01 points)	0%	20%	7%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1260688 200	10,000,0 00	10,000,0 00	CHF 0.22	Call	EUR 14.5455	Upwards to the next 4 digits (0.0001 points)	EUR 16.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH1260688 218	10,000,0 00	10,000,0 00	CHF 0.32	Put	EUR 20.0000	Downwards to the next 4 digits (0.0001 points)	EUR 18.00	Downwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	10	No

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CH1260688 226	10,000,0 00	10,000,0 00	CHF 0.83	Put	EUR 61.8557	Downwards to the next 4 digits (0.0001 points)	EUR 60.00	Downwards to the next 2 digits (0.01 points)	0%	20%	3%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	10	No
CH1260688 234	10,000,0 00	10,000,0 00	CHF 0.60	Call	EUR 33.3333	Upwards to the next 4 digits (0.0001 points)	EUR 35.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH1260688 242	10,000,0 00	10,000,0 00	CHF 0.80	Put	EUR 47.3684	Downwards to the next 4 digits (0.0001 points)	EUR 45.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	10	No
CH1260688 259	10,000,0 00	10,000,0 00	CHF 1.64	Call	EUR 81.8182	Upwards to the next 4 digits (0.0001 points)	EUR 90.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH1260688 267	10,000,0 00	10,000,0 00	CHF 2.39	Put	EUR 122.2222	Downwards to the next 4 digits (0.0001 points)	EUR 110.00	Downwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	10	No
CH1260688 275	10,000,0 00	10,000,0 00	CHF 0.56	Put	EUR 432.4324	Downwards to the next 4 digits (0.0001 points)	EUR 400.00	Downwards to the next 2 digits (0.01 points)	0%	20%	7.50%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	100	No
CH1260688 283	10,000,0 00	10,000,0 00	CHF 2.01	Put	USD 111.1111	Downwards to the next 4 digits (0.0001 points)	USD 100.00	Downwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1260688 291	10,000,0 00	10,000,0 00	CHF 0.19	Call	EUR 25.7143	Upwards to the next 4 digits	EUR 27.00	Upwards to the next 2 digits (0.01	0%	20%	5%	100%	EURIBOR1 MD=	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 on the Commenc ement Date	Redemption Date	Parity	SPECIFIED SECURITIE S PURSUANT TO SECTION 871(m)
						(0.0001 points)		points)											
CH1260688 309	10,000,0	10,000,0 00	CHF 1.35	Call	EUR 66.0377	Upwards to the next 4 digits (0.0001 points)	EUR 70.00	Upwards to the next 2 digits (0.01 points)	0%	20%	6%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH1260688 317	10,000,0	10,000,0 00	CHF 0.09	Call	USD 37.5000	Upwards to the next 4 digits (0.0001 points)	USD 45.00	Upwards to the next 2 digits (0.01 points)	0%	20%	20%	100%	USDSOFR=	0%	8%	+4.50%	Open End	100	No
CH1260688 325	10,000,0	10,000,0 00	CHF 1.52	Call	EUR 134.6154	Upwards to the next 4 digits (0.0001 points)	EUR 140.00	Upwards to the next 2 digits (0.01 points)	0%	20%	4%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH1260688 333	10,000,0	10,000,0 00	CHF 1.94	Call	USD 9.1667	Upwards to the next 4 digits (0.0001 points)	USD 11.00	Upwards to the next 2 digits (0.01 points)	0%	20%	20%	100%	USDSOFR=	0%	8%	+4.50%	Open End	1	Yes
CH1260688 341	10,000,0	10,000,0 00	CHF 4.95	Call	USD 245.4545	Upwards to the next 4 digits (0.0001 points)	USD 270.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1260688 358	10,000,0	10,000,0 00	CHF 0.67	Call	USD 85.7143	Upwards to the next 4 digits (0.0001 points)	USD 90.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	No
CH1260688 366	10,000,0	10,000,0 00	CHF 0.63	Put	USD 100.0000	Downwards to the next 4 digits (0.0001 points)	USD 95.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	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 on the Commenc ement Date	Redemption Date	Parity	SPECIFIED SECURITIE S PURSUANT TO SECTION 871(m)
CH1260688 374	10,000,0 00	10,000,0 00	CHF 0.99	Call	CHF 54.5455	Upwards to the next 4 digits (0.0001 points)	CHF 60.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	SARON.S	0%	8%	+4.50%	Open End	10	No
CH1260688 382	10,000,0 00	10,000,0 00	CHF 1.34	Put	CHF 77.7778	Downwards to the next 4 digits (0.0001 points)	CHF 70.00	Downwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	SARON.S	0%	8%	-4.50%	Open End	10	No
CH1260688 390	10,000,0 00	10,000,0 00	CHF 0.95	Call	CHF 17.9612	Upwards to the next 4 digits (0.0001 points)	CHF 18.50	Upwards to the next 2 digits (0.01 points)	0%	20%	3%	100%	SARON.S	0%	8%	+4.50%	Open End	1	No
CH1260688 408	10,000,0 00	10,000,0 00	CHF 0.66	Put	USD 38.8889	Downwards to the next 4 digits (0.0001 points)	USD 35.00	Downwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	-6%	Open End	10	No
CH1260688 416	10,000,0 00	10,000,0 00	CHF 3.83	Call	EUR 14.2857	Upwards to the next 4 digits (0.0001 points)	EUR 15.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	1	No
CH1260688 424	10,000,0 00	10,000,0	CHF 0.13	Call	EUR 16.1905	Upwards to the next 4 digits (0.0001 points)	EUR 17.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH1260688 432	10,000,0 00	10,000,0	CHF 0.68	Put	EUR 134.0206	Downwards to the next 4 digits (0.0001 points)	EUR 130.00	Downwards to the next 2 digits (0.01 points)	0%	20%	3%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	10	No
CH1260688 440	10,000,0	10,000,0	CHF 1.63	Call	USD 130.8411	Upwards to the next 4 digits	USD 140.00	Upwards to the next 2 digits (0.01	0%	20%	7%	100%	USDSOFR=	0%	8%	+4.50%	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 on the Commenc ement Date	Redemption Date	Parity	SPECIFIED SECURITIE S PURSUANT TO SECTION 871(m)
						(0.0001 points)		points)											
CH1260688 457		10,000,0 00	CHF 1.44	Put	USD 115.7895	Downwards to the next 4 digits (0.0001 points)	USD 110.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1260688 465		10,000,0 00	CHF 0.31	Put	CHF 44.2105	Downwards to the next 4 digits (0.0001 points)	CHF 42.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	SARON.S	0%	8%	-4.50%	Open End	10	No

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settleme nt Currency
CH1260687707	12606877 0	Ordinary	ASM International NV	EUR	NL000033411 8	ASMI.AS	www.asminternational.	Euronext Amsterdam	www.euronext.com	Zurich	CHF
CH1260687715	12606877 1	Ordinary	ASM International NV	EUR	NL000033411 8	ASMI.AS	www.asminternational.	Euronext Amsterdam	www.euronext.com	Zurich	CHF
CH1260687723	12606877 2	Ordinary	adidas AG	EUR	DE000A1EW WW0	ADSGn.DE	www.adidas-group.com	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF
CH1260687731	12606877 3	Ordinary	Adyen NV	EUR	NL001296918 2	ADYEN.AS	www.adyen.com	Euronext Amsterdam	www.euronext.com	Zurich	CHF
CH1260687749	12606877 4	Ordinary	Air France - KLM SA	EUR	FR000003112 2	AIRF.PA	www.airfrance.fr	Euronext Paris	www.euronext.com	Zurich	CHF
CH1260687756	12606877 5	Ordinary	Airbus SE	EUR	NL000023519 0	AIR.PA	www.airbus-group.com	Euronext Paris	www.euronext.com	Zurich	CHF
CH1260687764	12606877 6	Registered	Allianz SE	EUR	DE000840400 5	ALVG.DE	www.allianz.com	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF
CH1260687772	12606877	Registered	Allianz SE	EUR	DE000840400	ALVG.DE	www.allianz.com	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	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settleme nt Currency
	7				5				boerse.com		
CH1260687780	12606877 8	Ordinary	American Airlines Group Inc	USD	US02376R102 3	AAL.OQ	www.aa.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1260687798	12606877 9	Ordinary	American Express Co	USD	US025816109 2	AXP.N	www.americanexpress.	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1260687806	12606878 0	Ordinary	AXA SA	EUR	FR000012062 8	AXAF.PA	www.axa.com	Euronext Paris	www.euronext.com	Zurich	CHF
CH1260687814	12606878 1	Registered	BB Biotech AG	CHF	CH003838999 2	BION.S	www.bbbiotech.ch	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1260687822	12606878 2	Ordinary	BHP Group LTD	GBp	AU000000BH P4	BHPB.L	www.bhp.com	London Stock Exchange	www.londonstockexcha nge.com	Zurich	CHF
CH1260687830	12606878 3	Ordinary	Bayerische Motoren Werke AG	EUR	DE000519000 3	BMWG.DE	www.bmwgroup.com	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF
CH1260687848	12606878 4	Ordinary	BP plc	GBp	GB000798059 1	BP.L	www.bp.com	London Stock Exchange	www.londonstockexcha nge.com	Zurich	CHF
CH1260687855	12606878 5	Ordinary	BP plc	GBp	GB000798059 1	BP.L	www.bp.com	London Stock Exchange	www.londonstockexcha nge.com	Zurich	CHF
CH1260687863	12606878 6	Ordinary	Bank of America Corp	USD	US060505104 6	BAC.N	www.bankofamerica.co m	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1260687871	12606878 7	Registered	Barrick Gold Corp	USD	CA067901108 4	GOLD.N	www.barrick.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1260687889	12606878 8	Ordinary	BASF SE	EUR	DE000BASF1 11	BASFn.DE	www.basf.com	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF
CH1260687897	12606878 9	Class B	Berkshire Hathaway Inc B	USD	US084670702 6	BRKb.N	www.berkshirehathawa y.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1260687905	12606879 0	Ordinary	The Boeing Co	USD	US097023105 8	BA.N	www.boeing.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1260687913	12606879 1	Ordinary	The Boeing Co	USD	US097023105 8	BA.N	www.boeing.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1260687921	12606879 2	Ordinary	Booking Holdings Inc	USD	US09857L108 9	BKNG.OQ	www.bookingholdings.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1260687939	12606879 3	Ordinary	Booking Holdings Inc	USD	US09857L108 9	BKNG.OQ	www.bookingholdings.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1260687947	12606879 4	Ordinary	Commerzbank AG	EUR	DE000CBK10 01	CBKG.DE	www.commerzbank.com	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settleme nt Currency
CH1260687954	12606879 5	Ordinary	Commerzbank AG	EUR	DE000CBK10 01	CBKG.DE	www.commerzbank.com	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF
CH1260687962	12606879 6	Ordinary	Compugroup Medical SE & Co. KGaA	EUR	DE000A28890 4	COP1n.DE	www.cgm.com	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF
CH1260687970	12606879 7	Registered	Deutsche Telekom AG	EUR	DE000555750 8	DTEGn.DE	www.telekom.com	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF
CH1260687988	12606879 8	Ordinary	eBay Inc	USD	US278642103 0	EBAY.OQ	www.ebay.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1260687996	12606879 9	Ordinary	Encavis AG	EUR	DE000609500	ECVG.DE	www.encavis.com	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF
CH1260688002	12606880 0	Registered	Flughafen Zurich AG	CHF	CH031941693	FHZN.S	www.flughafen- zuerich.ch	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1260688010	12606880 1	Ordinary	Fugro NV	EUR	NL00150003E	FUGR.AS	www.fugro.com	Euronext Amsterdam	www.euronext.com	Zurich	CHF
CH1260688028	12606880 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
CH1260688036	12606880 3	Ordinary	HOCHTIEF AG	EUR	DE000607000 6	HOTG.DE	www.hochtief.de	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF
CH1260688044	12606880 4	Ordinary	HOCHTIEF AG	EUR	DE000607000 6	HOTG.DE	www.hochtief.de	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF
CH1260688051	12606880 5	Ordinary	HelloFresh SE	EUR	DE000A16140 8	HFGG.DE	www.hellofresh.de	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF
CH1260688069	12606880 6	Registered	Helvetia Holding AG	CHF	CH046664220	HELN.S	www.helvetia.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1260688077	12606880 7	Ordinary	Infineon Technologies AG	EUR	DE000623100 4	IFXGn.DE	www.infineon.de	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF
CH1260688085	12606880 8	Ordinary	Infineon Technologies AG	EUR	DE000623100 4	IFXGn.DE	www.infineon.de	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF
CH1260688093	12606880 9	Ordinary	Intel Corp	USD	US458140100 1	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1260688101	12606881 0	Ordinary	Intel Corp	USD	US458140100 1	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1260688119	12606881	Ordinary	Johnson &	USD	US478160104	JNJ.N	www.jnj.com	New York Stock	www.nyse.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settleme nt Currency
	1		Johnson		6			Exchange (NYSE)			
CH1260688127	12606881 2	Registered	Kuehne + Nagel International AG	CHF	CH002523886 3	KNIN.S	home.kuehne- nagel.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1260688135	12606881 3	Ordinary	L'Oreal SA	EUR	FR000012032 1	OREP.PA	www.loreal.com	Euronext Paris	www.euronext.com	Zurich	CHF
CH1260688143	12606881 4	Ordinary	MTU Aero Engines AG	EUR	DE000A0D9P T0	MTXGn.DE	www.mtu.de	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF
CH1260688150	12606881 5	Ordinary	McDonald's Corp	USD	US580135101 7	MCD.N	www.mcdonalds.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1260688168	12606881 6	Ordinary	Netflix Inc	USD	US64110L106 1	NFLX.OQ	www.netflix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1260688176	12606881 7	Ordinary	Norwegian Cruise Line Holdings Ltd	USD	BMG6672110 46	NCLH.N	www.nclhltd.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1260688184	12606881 8	Ordinary	NVIDIA Corp	USD	US67066G104 0	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1260688192	12606881 9	Ordinary	Oracle Corp	USD	US68389X105 4	ORCL.N	www.oracle.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1260688200	12606882 0	Ordinary	Koninklijke Philips NV	EUR	NL000000953 8	PHG.AS	www.philips.com	Euronext Amsterdam	www.euronext.com	Zurich	CHF
CH1260688218	12606882 1	Ordinary	Koninklijke Philips NV	EUR	NL000000953 8	PHG.AS	www.philips.com	Euronext Amsterdam	www.euronext.com	Zurich	CHF
CH1260688226	12606882 2	Preferred	Porsche Automobil Holding SE	EUR	DE000PAH00 38	PSHG_p.DE	www.porsche.com	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF
CH1260688234	12606882 3	Ordinary	Renault SA	EUR	FR000013190 6	RENA.PA	www.renault.com	Euronext Paris	www.euronext.com	Zurich	CHF
CH1260688242	12606882 4	Ordinary	Renault SA	EUR	FR000013190 6	RENA.PA	www.renault.com	Euronext Paris	www.euronext.com	Zurich	CHF
CH1260688259	12606882 5	Ordinary	SMA Solar Technology AG	EUR	DE000A0DJ6J 9	S92G.DE	www.sma.de	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF
CH1260688267	12606882 6	Ordinary	SMA Solar Technology AG	EUR	DE000A0DJ6J 9	S92G.DE	www.sma.de	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF
CH1260688275	12606882 7	Preferred	Sartorius AG	EUR	DE000716563	SATG_p.DE	www.sartorius.com	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF
CH1260688283	12606882 8	ADR	Sea Ltd	USD	US81141R100 5	SE.N	www.seagroup.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settleme nt Currency
CH1260688291	12606882 9	Ordinary	Shell plc	EUR	GB00BP6MX D84	SHEL.AS	www.shell.com	Euronext Amsterdam	www.euronext.com	Zurich	CHF
CH1260688309	12606883 0	Ordinary	SHOP APOTHEKE EUROPE NV	EUR	NL001204474 7	SAEG.DE	www.shop- apotheke.com	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF
CH1260688317	12606883 1	Class A	Shopify Inc	USD	CA82509L107 6	SHOP.N	www.shopify.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1260688325	12606883 2	Registered	Siemens AG	EUR	DE000723610 1	SIEGn.DE	www.siemens.de	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF
CH1260688333	12606883 3	Ordinary	Snap Inc	USD	US83304A106 0	SNAP.N	www.snap.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1260688341	12606883 4	Ordinary	SolarEdge Technologies Inc	USD	US83417M10 45	SEDG.OQ	www.solaredge.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1260688358	12606883 5	ADR	Taiwan Semiconductor Manufacturing Company Ltd	USD	US874039100 3	TSM.N	www.tsmc.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1260688366	12606883 6	ADR	Taiwan Semiconductor Manufacturing Company Ltd	USD	US874039100 3	TSM.N	www.tsmc.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1260688374	12606883 7	Registered	Temenos AG	CHF	CH001245391 3	TEMN.S	www.temenos.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1260688382	12606883 8	Registered	Temenos AG	CHF	CH001245391	TEMN.S	www.temenos.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1260688390	12606883 9	Registered	UBS Group AG	CHF	CH024476758 5	UBSG.S	www.ubs.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1260688408	12606884 0	Registered	Uber Technologies Inc	USD	US90353T100 7	UBER.N	www.uber.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1260688416	12606884 1	Ordinary	UniCredit SpA	EUR	IT0005239360	CRDI.MI	www.unicreditgroup.eu	Borsa Italiana (MTA)	www.borsaitaliana.it	Zurich	CHF
CH1260688424	12606884 2	Ordinary	Vonovia SE	EUR	DE000A1ML7 J1	VNAn.DE	www.vonovia.de	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF
CH1260688432	12606884 3	Preferred	Volkswagen AG Vz.	EUR	DE000766403	VOWG_p.DE	www.volkswagen.de	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF
CH1260688440	12606884	Ordinary	Walmart Inc	USD	US931142103	WMT.N	www.walmart.com	New York Stock	www.nyse.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency		Reuters Code of Share	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settleme nt Currency
	4				9			Exchange (NYSE)			
CH1260688457	12606884 5	Ordinary	The Walt Disney Co	USD	US254687106 0		www.thewaltdisneycom pany.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1260688465	12606884 6	Registered	Zur Rose Group AG	CHF	CH004261528 3	ROSEG.S	www.zurrosegroup.com	SIX Swiss Exchange AG	www.six-group.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: 4 April 2023.
 Issue Date: 5 April 2023.
 Consolidation: Not applicable.
 Type of Securities: (a) Certificates.

(b) The Securities are Share Securities.

The Certificates are OET 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:

(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.

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

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

Settlement Amount (as defined in Condition 1).

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

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

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

16. Minimum Trading Size: Not applicable.

17. Security Agent: BNP PARIBAS SA, Paris, Zurich Branch.

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

Currency:

See the "Specific Provisions for each Series" above.

(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. Applicable.

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

Applicable.

(r) Illiquidity:

Applicable.

(s) Tender Offer:

Applicable.

Not applicable.

(u) Other terms or special conditions:

(t) Hedging Liquidity Event:

Not applicable.

24. ETI Securities:

Not applicable.

25. Debt Securities:

Not applicable.

26. Commodity Securities:

Not applicable.

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 Capitalised Exercise Price applicable, in accordance with the OET Price:

Certificate Conditions.

OET Website(s):

www.bnpparibasmarkets.ch

Local Business Day Centre(s): Zurich.

(e) Capitalised Exercise See the "Specific Provisions for each Series" above. **Price Rounding Rule:**

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

(g) Financing Rate:

(i) Interbank Rate 1 See the "Specific Provisions for each Series" above. Screen Page:

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

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

(iv) Interbank Rate 2 Not applicable. **Specified Time:**

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

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

(h) Automatic Early Redemption:

Applicable.

(i) Automatic Early Redemption Amount:

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

-in respect of Call Certificates:

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

-in respect of Put Certificates:

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

Where:

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

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

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

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

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

(iii) Observation Price: Traded price. (iv) Observation Price Source:

Exchange.

(v) Observation Time(s):

At any time during the opening hours of the Exchange.

(vi) Security Threshold:

As per OET Certificate Conditions.

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

Website(s), as set out in § 31(d)

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

See the "Specific Provisions for each Series" above.

(viii) Security Percentage:

See the "Specific Provisions for each Series" above.

(ix) Minimum Security Percentage:

See the "Specific Provisions for each Series" above.

(x) Maximum Security Percentage:

See the "Specific Provisions for each Series" above.

(xi) Reset Date:

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

(i) Commencement Date:

As per OET Certificate Conditions.

(i) Other provisions:

Not applicable.

32. Constant Leverage Securities:

Not applicable.

33. Additional Disruption Events:

Applicable.

34. Optional Additional Disruption

Events:

(a) The following Optional Additional Disruption Events apply to the

Securities: Administrator/Benchmark Event

Increased Cost of Hedging

Currency Event

Loss of Stock Borrow

Insolvency Filing

Increased Cost of Stock Borrow

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

The Initial Stock Loan Rate is 25%.

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

and/or Optional Additional Disruption Event: Not applicable.

35. Knock-in Event:

Not applicable.

36. Knock-out Event:

Not applicable.

PROVISIONS RELATING TO WARRANTS

37. Provisions relating to Warrants:

Not applicable.

PROVISIONS RELATING TO CERTIFICATES

38. Provisions relating to Certificates:

Applicable.

(a) Notional Amount of each Certificate:

Not applicable.

(b) Partly Paid Certificates:

The Certificates are not Partly Paid Certificates.

(c) Interest: Not applicable.

(d) Accrual to Redemption: Not applicable.

(e) Fixed Rate Provisions: Not applicable.

(f) Floating Rate Provisions: Not applicable.

(g) Linked Interest Certificates: Not applicable.

(h) Index Linked Interest Certificates: Not applicable.

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

(j) ETI Linked Interest Certificates: Not applicable.

(k) Debt Linked Interest Certificates: Not applicable.

(I) Commodity Linked Interest Certificates: Not applicable.

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

(n) Currency Linked Interest Certificates: Not applicable.

(o) Fund Linked Interest Certificates: Not applicable.

(p) Futures Linked Interest Certificates: Not applicable.

(q) Instalment Certificates: The Certificates are not Instalment Certificates.

(r) Issuer Call Option: Not applicable.

method, if any, of calculation of such

amount(s):

(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 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 -in respect of Call Certificates:
Amount(s) and

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

-in respect of Put Certificates:

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

Where:

Final Price means as set out in OET Certificate Conditions.

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

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

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

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

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

(t) Automatic Early Redemption:

Not applicable.

(u) Cash Settlement Amount:

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

-in respect of Call Certificates:

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

-in respect of Put Certificates:

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

Where:

Final Price means as set out in OET Certificate Conditions.

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

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

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

(v) Strike Date: Not applicable.

(w) Redemption Valuation Date:

Not applicable.

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

(y) Observation Dates: Not applicable.

(z) Observation Period: Not applicable.

(aa) Settlement Business Day: Not applicable.

(bb) Cut-off Date: Not applicable.

39. Identification information of Holders: Not applicable.

DISTRIBUTION AND US SALES ELIGIBILITY (ALL SECURITIES)

40. Selling Restrictions:

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

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

Reg. S Compliance Category 2; TEFRA Not applicable

(b) Other Selling Restrictions:

Not applicable.

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

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

Securities, then the following provisions will apply.

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

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

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

42. Prohibition of Sales to EEA and UK Retail Investors:

(a) Selling Restriction:

Applicable.

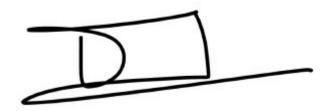
(b) Legend:

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. As Issuer:



By:
Duly authorised

PART B - OTHER INFORMATION

1. Listing and Admission to trading

The Securities are unlisted.

2. Governing Law and Jurisdiction

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

3. Ratings

The Securities have not been rated.

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

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

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

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

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

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

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

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

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

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

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

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

SHARE DISCLAIMER

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

6. Operational Information

i. Relevant Clearing System(s): SIX SIS Ltd., Olten, Switzerland
 ii. Intermediary: 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 23 September 2022 and the Final Terms. Terms used in this Summary shall have the same meaning as set forth in the Base Prospectus and the Final Terms. The Securities may be considered structured products in Switzerland pursuant to article 70 FinSA and are neither subject to authorisation nor supervision by FINMA. Investors bear the credit risk of the Issuer and/or the Guarantor. Investors should read the section "Risks" of
		the Base Prospectus. Investing in the Securities may put Investor's capital at risk. Investors may lose some or all of their investment.
A.2	Investment Decision	Any decision to invest in any Securities should be based on a consideration of the Base Prospectus and the Final Terms as a whole, including any documents incorporated by reference.
A.3	Liability	The Issuer or the Guarantor may be liable for the content of this Summary solely when read together with the other parts of the Base Prospectus and the Final Terms or where it does not provide, when read together with the other parts of the Base Prospectus and the Final Terms, key information in order to aid investors when considering whether to invest in the Securities.
		Part B – Securities
B.1	Issuer/Guarantor	Issuer The legal company name of the Issuer is BNP Paribas Issuance B.V. (the "Issuer"). The domicile of the Issuer is Amsterdam, Netherland. The registered office of the Issuer is Herengracht 595, 1017 CE Amsterdam, the Netherlands. Guarantor The legal company name of the Guarantor is BNP Paribas (the "Guarantor"). The domicile
		of the Guarantor is Paris, France. The head office of the Guarantor is 16, boulevard des Italiens – 75009 Paris, France.
B.2	ISIN	As set out in table below.
B.3	Nature of Securities	Certificates.
B.4	Product Name	"Mini Future" Certificates relating to a Share
B.5	Issue Date	5 April 2023
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 (" Retail Clients ") in accordance with FinSA starting from the Issue Date.
C.2	Admission to	Not applicable.
	Trading/listing	The Securities will be provisionally admitted to trading on the Issue Date.
C.3	Clearing System	SIX SIS Ltd., Olten, Switzerland
C.4	Intermediary	SIX SIS Ltd., Olten, Switzerland
C.5	Selling restrictions	As per the Base Prospectus.

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1260687707	ASM International NV	CHF 0.51	CHF	Open End
CH1260687715	ASM International NV	CHF 0.75	CHF	Open End

CH1200887731 Adyen NV	Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1260887749	CH1260687723	adidas AG	CHF 1.03	CHF	Open End
CH1280687766	CH1260687731	Adyen NV	CHF 1.31	CHF	Open End
CH1260687764 Allianz SE	CH1260687749	Air France - KLM SA	CHF 0.15	CHF	Open End
CH1260687772	CH1260687756	Airbus SE	CHF 1.16	CHF	Open End
CH1280687780 American Airlines Group Inc CHF 0.16 CHF Open End CH1280687796 American Express Co CHF 1.05 CHF Open End CH1280687806 AXA SA CHF 0.33 CHF Open End CH1280687814 BB Biotech AG CHF 0.82 CHF Open End CH1280687830 BBy Floroup LTD CHF 0.54 CHF Open End CH1280687830 BBy Plo CHF 0.54 CHF Open End CH1280687830 BBy Plo CHF 0.54 CHF Open End CH1280687830 Bayerische Moloren Werke AG CHF 0.54 CHF Open End CH1280687830 BBy Plo CHF 1.12 CHF Open End CH1280687863 Bark of America Corp CHF 1.27 CHF Open End CH1280687861 Barrick Gold Corp CHF 1.57 CHF Open End CH1280687897 Berkeine Hathaway Inc B CHF 2.30 CHF Open End CH1280687896 The Boeing Co CHF 2.30 CHF Open End C	CH1260687764	Allianz SE	CHF 1.35	CHF	Open End
CH1200687906	CH1260687772	Allianz SE	CHF 1.36	CHF	Open End
CH1260687806 AXA SA CHF 0.33 CHF Open End CH1260687814 BB Blotech AG CHF 0.52 CHF Open End CH1260687822 BHP Group LTD CHF 0.50 CHF Open End CH1260687830 Bayerische Motoren Werke AG CHF 0.54 CHF Open End CH1260687835 BP plc CHF 0.66 CHF Open End CH1260687863 Bank of America Corp CHF 0.24 CHF Open End CH1260687881 Barnk Gold Corp CHF 1.57 CHF Open End CH1260687881 Barnk Gold Corp CHF 1.57 CHF Open End CH1260687887 Barrisk Gold Corp CHF 0.56 CHF Open End CH1260687887 Berkshire Hathaway Inc B CHF 2.33 CHF Open End CH1260687897 Berkshire Hathaway Inc B CHF 2.30 CHF Open End CH1260687987 Berkshire Hathaway Inc B CHF 2.30 CHF Open End CH1260687987 Berkshire Hathaway Inc B CHF 2.30 CHF Open End <	CH1260687780	American Airlines Group Inc	CHF 0.16	CHF	Open End
CH1260687814 BB Biotech AG CHF 0.82 CHF Open End CH1260687822 BHP Group LTD CHF 0.50 CHF Open End CH1260687833 Bayerische Motoren Werke AG CHF 0.56 CHF Open End CH1260687848 BP plc CHF 0.66 CHF Open End CH1260687863 Bank of America Corp CHF 1.12 CHF Open End CH1260687874 Barrick Gold Corp CHF 1.57 CHF Open End CH1260687897 Barrick Gold Corp CHF 1.57 CHF Open End CH1260687897 Barrick Gold Corp CHF 1.57 CHF Open End CH1260687898 BASF SE CHF 0.66 CHF Open End CH1260687990 The Boeing Co CHF 2.33 CHF Open End CH1260687913 The Boeing Co CHF 2.30 CHF Open End CH1260687913 The Boeing Co CHF 2.85 CHF Open End CH1260687913 Booking Holdings Inc CHF 2.85 CHF Open End CH1260	CH1260687798	American Express Co	CHF 1.05	CHF	Open End
CH1260687822 BHP Group LTD CHF 0.50 CHF Open End CH1260687830 Bayerische Motoren Werke AG CHF 0.54 CHF Open End CH1260687848 BP plc CHF 0.66 CHF Open End CH1260687855 BP plc CHF 1.12 CHF Open End CH1260687863 Bank of America Corp CHF 0.24 CHF Open End CH1260687861 Barrick Gold Corp CHF 1.57 CHF Open End CH1260687897 Berkshire Hathaway Inc B CHF 0.66 CHF Open End CH1260687987 Berkshire Hathaway Inc B CHF 2.33 CHF Open End CH1260687987 The Boeing Co CHF 1.45 CHF Open End CH1260687981 The Boeing Co CHF 1.45 CHF Open End CH1260687921 Booking Holdings Inc CHF 2.95 CHF Open End CH1260687931 The Boeing Co CHF 1.59 CHF Open End CH1260687940 Commerzbank AG CHF 5.99 CHF Open End	CH1260687806	AXA SA	CHF 0.33	CHF	Open End
CH1260687830	CH1260687814	BB Biotech AG	CHF 0.82	CHF	Open End
CH1260687848 BP pic CHF 0.66 CHF Open End CH1260687865 BP pic CHF 1.12 CHF Open End CH1260687863 Bank of America Corp CHF 0.24 CHF Open End CH1260687871 Barrick Gold Corp CHF 1.57 CHF Open End CH1260687891 Barks SE CHF 0.66 CHF Open End CH1260687939 Berkshire Hathaway Inc B CHF 2.33 CHF Open End CH1260687930 The Boeing Co CHF 2.30 CHF Open End CH1260687913 The Boeing Co CHF 2.35 CHF Open End CH1260687921 Booking Holdings Inc CHF 2.85 CHF Open End CH1260687939 Booking Holdings Inc CHF 5.99 CHF Open End CH1260687947 Commerzbank AG CHF 5.99 CHF Open End CH1260687954 Commerzbank AG CHF 1.23 CHF Open End CH1260687970 Deutsche Telekom AG CHF 0.34 CHF Open End CH1260687	CH1260687822	BHP Group LTD	CHF 0.50	CHF	Open End
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CH1260688192 Oracle Corp CHF 0.91 CHF Open End					 '
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	CH1260688200	Koninklijke Philips NV	CHF 0.22	CHF	Open End

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1260688218	Koninklijke Philips NV	CHF 0.32	CHF	Open End
CH1260688226	Porsche Automobil Holding SE	CHF 0.83	CHF	Open End
CH1260688234	Renault SA	CHF 0.60	CHF	Open End
CH1260688242	Renault SA	CHF 0.80	CHF	Open End
CH1260688259	SMA Solar Technology AG	CHF 1.64	CHF	Open End
CH1260688267	SMA Solar Technology AG	CHF 2.39	CHF	Open End
CH1260688275	Sartorius AG	CHF 0.56	CHF	Open End
CH1260688283	Sea Ltd	CHF 2.01	CHF	Open End
CH1260688291	Shell plc	CHF 0.19	CHF	Open End
CH1260688309	SHOP APOTHEKE EUROPE NV	CHF 1.35	CHF	Open End
CH1260688317	Shopify Inc	CHF 0.09	CHF	Open End
CH1260688325	Siemens AG	CHF 1.52	CHF	Open End
CH1260688333	Snap Inc	CHF 1.94	CHF	Open End
CH1260688341	SolarEdge Technologies Inc	CHF 4.95	CHF	Open End
CH1260688358	Taiwan Semiconductor Manufacturing Company Ltd	CHF 0.67	CHF	Open End
CH1260688366	Taiwan Semiconductor Manufacturing Company Ltd	CHF 0.63	CHF	Open End
CH1260688374	Temenos AG	CHF 0.99	CHF	Open End
CH1260688382	Temenos AG	CHF 1.34	CHF	Open End
CH1260688390	UBS Group AG	CHF 0.95	CHF	Open End
CH1260688408	Uber Technologies Inc	CHF 0.66	CHF	Open End
CH1260688416	UniCredit SpA	CHF 3.83	CHF	Open End
CH1260688424	Vonovia SE	CHF 0.13	CHF	Open End
CH1260688432	Volkswagen AG Vz.	CHF 0.68	CHF	Open End
CH1260688440	Walmart Inc	CHF 1.63	CHF	Open End
CH1260688457	The Walt Disney Co	CHF 1.44	CHF	Open End
CH1260688465	Zur Rose Group AG	CHF 0.31	CHF	Open End