

## FINAL TERMS DATED AS OF 5 DECEMBER 2022

**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)

### "European Style" Warrants relating to a Share

SSPA product type: Warrant Vanilla (2100)

**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**") 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](http://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 Securities issued	No. of Securities	No. of Warrants per Unit	Issue Price per Security	Call / Put	Exercise Price	Exercise Date / Valuation Date	Settlement Date	Parity
CH1232657283	10,000,000	10,000,000	1	CHF 0.21	Call	CHF 1,000	17 March 2023	24 March 2023	200
CH1232657291	10,000,000	10,000,000	1	CHF 0.32	Call	CHF 950	17 March 2023	24 March 2023	200
CH1232657309	10,000,000	10,000,000	1	CHF 0.47	Call	CHF 900	17 March 2023	24 March 2023	200
CH1232657317	10,000,000	10,000,000	1	CHF 0.26	Call	CHF 1,000	16 June 2023	23 June 2023	200
CH1232657325	10,000,000	10,000,000	1	CHF 0.36	Call	CHF 950	16 June 2023	23 June 2023	200
CH1232657333	10,000,000	10,000,000	1	CHF 0.49	Call	CHF 900	16 June 2023	23 June 2023	200
CH1232657341	10,000,000	10,000,000	1	CHF 0.21	Call	CHF 1,100	15 September 2023	22 September 2023	200
CH1232657358	10,000,000	10,000,000	1	CHF 0.36	Call	CHF 1,000	15 September 2023	22 September 2023	200
CH1232657366	10,000,000	10,000,000	1	CHF 0.46	Call	CHF 950	15 September 2023	22 September 2023	200
CH1232657374	10,000,000	10,000,000	1	CHF 0.59	Call	CHF 900	15 September 2023	22 September 2023	200
CH1232657382	10,000,000	10,000,000	1	CHF 0.44	Call	CHF 1,000	15 December 2023	22 December 2023	200
CH1232657390	10,000,000	10,000,000	1	CHF 0.55	Call	CHF 950	15 December 2023	22 December 2023	200
CH1232657408	10,000,000	10,000,000	1	CHF 0.67	Call	CHF 900	15 December 2023	22 December 2023	200
CH1232657416	10,000,000	10,000,000	1	CHF 0.23	Put	CHF 900	17 March 2023	24 March 2023	200
CH1232657424	10,000,000	10,000,000	1	CHF 0.33	Put	CHF 950	17 March 2023	24 March 2023	200
CH1232657432	10,000,000	10,000,000	1	CHF 0.47	Put	CHF 1,000	17 March 2023	24 March 2023	200
CH1232657440	10,000,000	10,000,000	1	CHF 0.39	Put	CHF 900	16 June 2023	23 June 2023	200
CH1232657457	10,000,000	10,000,000	1	CHF 0.51	Put	CHF 950	16 June 2023	23 June 2023	200
CH1232657465	10,000,000	10,000,000	1	CHF 0.66	Put	CHF 1,000	16 June 2023	23 June 2023	200
CH1232657473	10,000,000	10,000,000	1	CHF 0.48	Put	CHF 900	15 September 2023	22 September 2023	200
CH1232657481	10,000,000	10,000,000	1	CHF 0.60	Put	CHF 950	15 September 2023	22 September 2023	200
CH1232657499	10,000,000	10,000,000	1	CHF 0.74	Put	CHF 1,000	15 September 2023	22 September 2023	200
CH1232657507	10,000,000	10,000,000	1	CHF 0.36	Put	CHF 800	15 December 2023	22 December 2023	200
CH1232657515	10,000,000	10,000,000	1	CHF 0.55	Put	CHF 900	15 December 2023	22 December 2023	200
CH1232657523	10,000,000	10,000,000	1	CHF 0.67	Put	CHF 950	15 December 2023	22 December 2023	200
CH1232657531	10,000,000	10,000,000	1	CHF 0.81	Put	CHF 1,000	15 December 2023	22 December 2023	200
CH1232657549	10,000,000	10,000,000	1	CHF 1.08	Call	CHF 260	17 March 2023	24 March 2023	10
CH1232657556	10,000,000	10,000,000	1	CHF 1.49	Call	CHF 250	17 March 2023	24 March 2023	10
CH1232657564	10,000,000	10,000,000	1	CHF 2.02	Call	CHF 240	17 March 2023	24 March 2023	10

Series Number / ISIN Code	No. of Securities issued	No. of Securities	No. of Warrants per Unit	Issue Price per Security	Call / Put	Exercise Price	Exercise Date / Valuation Date	Settlement Date	Parity
CH1232657572	10,000,000	10,000,000	1	CHF 0.95	Call	CHF 280	16 June 2023	23 June 2023	10
CH1232657580	10,000,000	10,000,000	1	CHF 1.57	Call	CHF 260	16 June 2023	23 June 2023	10
CH1232657598	10,000,000	10,000,000	1	CHF 1.99	Call	CHF 250	16 June 2023	23 June 2023	10
CH1232657606	10,000,000	10,000,000	1	CHF 2.50	Call	CHF 240	16 June 2023	23 June 2023	10
CH1232657614	10,000,000	10,000,000	1	CHF 1.34	Call	CHF 280	15 September 2023	22 September 2023	10
CH1232657622	10,000,000	10,000,000	1	CHF 2.01	Call	CHF 260	15 September 2023	22 September 2023	10
CH1232657630	10,000,000	10,000,000	1	CHF 2.45	Call	CHF 250	15 September 2023	22 September 2023	10
CH1232657648	10,000,000	10,000,000	1	CHF 2.96	Call	CHF 240	15 September 2023	22 September 2023	10
CH1232657655	10,000,000	10,000,000	1	CHF 4.20	Call	CHF 220	15 September 2023	22 September 2023	10
CH1232657663	10,000,000	10,000,000	1	CHF 2.40	Call	CHF 260	15 December 2023	22 December 2023	10
CH1232657671	10,000,000	10,000,000	1	CHF 2.84	Call	CHF 250	15 December 2023	22 December 2023	10
CH1232657689	10,000,000	10,000,000	1	CHF 3.35	Call	CHF 240	15 December 2023	22 December 2023	10
CH1232657697	10,000,000	10,000,000	1	CHF 1.46	Put	CHF 240	17 March 2023	24 March 2023	10
CH1232657705	10,000,000	10,000,000	1	CHF 1.92	Put	CHF 250	17 March 2023	24 March 2023	10
CH1232657713	10,000,000	10,000,000	1	CHF 2.51	Put	CHF 260	17 March 2023	24 March 2023	10
CH1232657721	10,000,000	10,000,000	1	CHF 1.34	Put	CHF 220	16 June 2023	23 June 2023	10
CH1232657739	10,000,000	10,000,000	1	CHF 2.06	Put	CHF 240	16 June 2023	23 June 2023	10
CH1232657747	10,000,000	10,000,000	1	CHF 2.54	Put	CHF 250	16 June 2023	23 June 2023	10
CH1232657754	10,000,000	10,000,000	1	CHF 3.11	Put	CHF 260	16 June 2023	23 June 2023	10
CH1232657762	10,000,000	10,000,000	1	CHF 1.70	Put	CHF 220	15 September 2023	22 September 2023	10
CH1232657770	10,000,000	10,000,000	1	CHF 2.45	Put	CHF 240	15 September 2023	22 September 2023	10
CH1232657788	10,000,000	10,000,000	1	CHF 2.93	Put	CHF 250	15 September 2023	22 September 2023	10
CH1232657796	10,000,000	10,000,000	1	CHF 3.49	Put	CHF 260	15 September 2023	22 September 2023	10
CH1232657804	10,000,000	10,000,000	1	CHF 1.99	Put	CHF 220	15 December 2023	22 December 2023	10
CH1232657812	10,000,000	10,000,000	1	CHF 2.77	Put	CHF 240	15 December 2023	22 December 2023	10
CH1232657820	10,000,000	10,000,000	1	CHF 3.25	Put	CHF 250	15 December 2023	22 December 2023	10
CH1232657838	10,000,000	10,000,000	1	CHF 3.80	Put	CHF 260	15 December 2023	22 December 2023	10
CH1232657846	10,000,000	10,000,000	1	CHF 0.72	Call	CHF 280	17 March 2023	24 March 2023	10
CH1232657853	10,000,000	10,000,000	1	CHF 1.46	Call	CHF 260	17 March 2023	24 March 2023	10
CH1232657861	10,000,000	10,000,000	1	CHF 2.01	Call	CHF 250	17 March 2023	24 March 2023	10
CH1232657879	10,000,000	10,000,000	1	CHF 2.66	Call	CHF 240	17 March 2023	24 March 2023	10

Series Number / ISIN Code	No. of Securities issued	No. of Securities	No. of Warrants per Unit	Issue Price per Security	Call / Put	Exercise Price	Exercise Date / Valuation Date	Settlement Date	Parity
CH1232657887	10,000,000	10,000,000	1	CHF 1.14	Call	CHF 280	16 June 2023	23 June 2023	10
CH1232657895	10,000,000	10,000,000	1	CHF 1.91	Call	CHF 260	16 June 2023	23 June 2023	10
CH1232657903	10,000,000	10,000,000	1	CHF 2.42	Call	CHF 250	16 June 2023	23 June 2023	10
CH1232657911	10,000,000	10,000,000	1	CHF 3.02	Call	CHF 240	16 June 2023	23 June 2023	10
CH1232657929	10,000,000	10,000,000	1	CHF 1.60	Call	CHF 280	15 September 2023	22 September 2023	10
CH1232657937	10,000,000	10,000,000	1	CHF 2.41	Call	CHF 260	15 September 2023	22 September 2023	10
CH1232657945	10,000,000	10,000,000	1	CHF 3.50	Call	CHF 240	15 September 2023	22 September 2023	10
CH1232657952	10,000,000	10,000,000	1	CHF 2	Call	CHF 280	15 December 2023	22 December 2023	10
CH1232657960	10,000,000	10,000,000	1	CHF 2.83	Call	CHF 260	15 December 2023	22 December 2023	10
CH1232657978	10,000,000	10,000,000	1	CHF 3.90	Call	CHF 240	15 December 2023	22 December 2023	10
CH1232657986	10,000,000	10,000,000	1	CHF 1.09	Put	CHF 240	17 March 2023	24 March 2023	10
CH1232657994	10,000,000	10,000,000	1	CHF 1.44	Put	CHF 250	17 March 2023	24 March 2023	10
CH1232658000	10,000,000	10,000,000	1	CHF 1.89	Put	CHF 260	17 March 2023	24 March 2023	10
CH1232658018	10,000,000	10,000,000	1	CHF 1.74	Put	CHF 240	16 June 2023	23 June 2023	10
CH1232658026	10,000,000	10,000,000	1	CHF 2.14	Put	CHF 250	16 June 2023	23 June 2023	10
CH1232658034	10,000,000	10,000,000	1	CHF 2.64	Put	CHF 260	16 June 2023	23 June 2023	10
CH1232658042	10,000,000	10,000,000	1	CHF 2.17	Put	CHF 240	15 September 2023	22 September 2023	10
CH1232658059	10,000,000	10,000,000	1	CHF 2.58	Put	CHF 250	15 September 2023	22 September 2023	10
CH1232658067	10,000,000	10,000,000	1	CHF 3.07	Put	CHF 260	15 September 2023	22 September 2023	10
CH1232658075	10,000,000	10,000,000	1	CHF 4.26	Put	CHF 280	15 September 2023	22 September 2023	10
CH1232658083	10,000,000	10,000,000	1	CHF 1.82	Put	CHF 220	15 December 2023	22 December 2023	10
CH1232658091	10,000,000	10,000,000	1	CHF 2.51	Put	CHF 240	15 December 2023	22 December 2023	10
CH1232658109	10,000,000	10,000,000	1	CHF 2.94	Put	CHF 250	15 December 2023	22 December 2023	10
CH1232658117	10,000,000	10,000,000	1	CHF 3.43	Put	CHF 260	15 December 2023	22 December 2023	10
CH1232658125	10,000,000	10,000,000	1	CHF 4.59	Put	CHF 280	15 December 2023	22 December 2023	10
CH1232658133	10,000,000	10,000,000	1	CHF 0.16	Call	CHF 90	17 March 2023	24 March 2023	10
CH1232658141	10,000,000	10,000,000	1	CHF 0.37	Call	CHF 85	17 March 2023	24 March 2023	10
CH1232658158	10,000,000	10,000,000	1	CHF 0.69	Call	CHF 80	17 March 2023	24 March 2023	10
CH1232658166	10,000,000	10,000,000	1	CHF 0.30	Call	CHF 85	16 June 2023	23 June 2023	10
CH1232658174	10,000,000	10,000,000	1	CHF 0.53	Call	CHF 80	16 June 2023	23 June 2023	10
CH1232658182	10,000,000	10,000,000	1	CHF 0.86	Call	CHF 75	16 June 2023	23 June 2023	10

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CH1232658190	10,000,000	10,000,000	1	CHF 0.24	Call	CHF 90	15 September 2023	22 September 2023	10
CH1232658208	10,000,000	10,000,000	1	CHF 0.41	Call	CHF 85	15 September 2023	22 September 2023	10
CH1232658216	10,000,000	10,000,000	1	CHF 0.65	Call	CHF 80	15 September 2023	22 September 2023	10
CH1232658224	10,000,000	10,000,000	1	CHF 0.97	Call	CHF 75	15 September 2023	22 September 2023	10
CH1232658232	10,000,000	10,000,000	1	CHF 0.51	Call	CHF 85	15 December 2023	22 December 2023	10
CH1232658240	10,000,000	10,000,000	1	CHF 0.75	Call	CHF 80	15 December 2023	22 December 2023	10
CH1232658257	10,000,000	10,000,000	1	CHF 0.23	Put	CHF 80	17 March 2023	24 March 2023	10
CH1232658265	10,000,000	10,000,000	1	CHF 0.40	Put	CHF 85	17 March 2023	24 March 2023	10
CH1232658273	10,000,000	10,000,000	1	CHF 0.34	Put	CHF 75	16 June 2023	23 June 2023	10
CH1232658281	10,000,000	10,000,000	1	CHF 0.52	Put	CHF 80	16 June 2023	23 June 2023	10
CH1232658299	10,000,000	10,000,000	1	CHF 0.79	Put	CHF 85	16 June 2023	23 June 2023	10
CH1232658307	10,000,000	10,000,000	1	CHF 0.43	Put	CHF 75	15 September 2023	22 September 2023	10
CH1232658315	10,000,000	10,000,000	1	CHF 0.62	Put	CHF 80	15 September 2023	22 September 2023	10
CH1232658323	10,000,000	10,000,000	1	CHF 0.87	Put	CHF 85	15 September 2023	22 September 2023	10
CH1232658331	10,000,000	10,000,000	1	CHF 0.51	Put	CHF 75	15 December 2023	22 December 2023	10
CH1232658349	10,000,000	10,000,000	1	CHF 0.70	Put	CHF 80	15 December 2023	22 December 2023	10
CH1232658356	10,000,000	10,000,000	1	CHF 0.95	Put	CHF 85	15 December 2023	22 December 2023	10

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	Settlement Currency
CH1232657283	123265728	Registered	Partners Group Holding AG	CHF	CH0024608827	PGHN.S	<a href="http://www.partnersgroup.com">www.partnersgroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1232657291	123265729	Registered	Partners Group Holding AG	CHF	CH0024608827	PGHN.S	<a href="http://www.partnersgroup.com">www.partnersgroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1232657309	123265730	Registered	Partners Group Holding AG	CHF	CH0024608827	PGHN.S	<a href="http://www.partnersgroup.com">www.partnersgroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1232657317	123265731	Registered	Partners Group Holding AG	CHF	CH0024608827	PGHN.S	<a href="http://www.partnersgroup.com">www.partnersgroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1232657325	123265732	Registered	Partners Group	CHF	CH0024608827	PGHN.S	<a href="http://www.partnersgroup.com">www.partnersgroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	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	Settlement Currency
	2		Holding AG		7		<a href="#">m</a>				
CH1232657333	123265733	Registered	Partners Group Holding AG	CHF	CH0024608827	PGHN.S	<a href="http://www.partnersgroup.com">www.partnersgroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1232657341	123265734	Registered	Partners Group Holding AG	CHF	CH0024608827	PGHN.S	<a href="http://www.partnersgroup.com">www.partnersgroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1232657358	123265735	Registered	Partners Group Holding AG	CHF	CH0024608827	PGHN.S	<a href="http://www.partnersgroup.com">www.partnersgroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1232657366	123265736	Registered	Partners Group Holding AG	CHF	CH0024608827	PGHN.S	<a href="http://www.partnersgroup.com">www.partnersgroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1232657374	123265737	Registered	Partners Group Holding AG	CHF	CH0024608827	PGHN.S	<a href="http://www.partnersgroup.com">www.partnersgroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1232657382	123265738	Registered	Partners Group Holding AG	CHF	CH0024608827	PGHN.S	<a href="http://www.partnersgroup.com">www.partnersgroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1232657390	123265739	Registered	Partners Group Holding AG	CHF	CH0024608827	PGHN.S	<a href="http://www.partnersgroup.com">www.partnersgroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1232657408	123265740	Registered	Partners Group Holding AG	CHF	CH0024608827	PGHN.S	<a href="http://www.partnersgroup.com">www.partnersgroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1232657416	123265741	Registered	Partners Group Holding AG	CHF	CH0024608827	PGHN.S	<a href="http://www.partnersgroup.com">www.partnersgroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1232657424	123265742	Registered	Partners Group Holding AG	CHF	CH0024608827	PGHN.S	<a href="http://www.partnersgroup.com">www.partnersgroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1232657432	123265743	Registered	Partners Group Holding AG	CHF	CH0024608827	PGHN.S	<a href="http://www.partnersgroup.com">www.partnersgroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1232657440	123265744	Registered	Partners Group Holding AG	CHF	CH0024608827	PGHN.S	<a href="http://www.partnersgroup.com">www.partnersgroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1232657457	123265745	Registered	Partners Group Holding AG	CHF	CH0024608827	PGHN.S	<a href="http://www.partnersgroup.com">www.partnersgroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1232657465	123265746	Registered	Partners Group Holding AG	CHF	CH0024608827	PGHN.S	<a href="http://www.partnersgroup.com">www.partnersgroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1232657473	123265747	Registered	Partners Group Holding AG	CHF	CH0024608827	PGHN.S	<a href="http://www.partnersgroup.com">www.partnersgroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1232657481	123265748	Registered	Partners Group Holding AG	CHF	CH0024608827	PGHN.S	<a href="http://www.partnersgroup.com">www.partnersgroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1232657499	123265749	Registered	Partners Group Holding AG	CHF	CH0024608827	PGHN.S	<a href="http://www.partnersgroup.com">www.partnersgroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF

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CH1232657507	123265750	Registered	Partners Group Holding AG	CHF	CH0024608827	PGHN.S	<a href="http://www.partnersgroup.com">www.partnersgroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1232657515	123265751	Registered	Partners Group Holding AG	CHF	CH0024608827	PGHN.S	<a href="http://www.partnersgroup.com">www.partnersgroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1232657523	123265752	Registered	Partners Group Holding AG	CHF	CH0024608827	PGHN.S	<a href="http://www.partnersgroup.com">www.partnersgroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1232657531	123265753	Registered	Partners Group Holding AG	CHF	CH0024608827	PGHN.S	<a href="http://www.partnersgroup.com">www.partnersgroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1232657549	123265754	Ordinary	Sika AG	CHF	CH0418792922	SIKA.S	<a href="http://www.sika.com">www.sika.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1232657556	123265755	Ordinary	Sika AG	CHF	CH0418792922	SIKA.S	<a href="http://www.sika.com">www.sika.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1232657564	123265756	Ordinary	Sika AG	CHF	CH0418792922	SIKA.S	<a href="http://www.sika.com">www.sika.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1232657572	123265757	Ordinary	Sika AG	CHF	CH0418792922	SIKA.S	<a href="http://www.sika.com">www.sika.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1232657580	123265758	Ordinary	Sika AG	CHF	CH0418792922	SIKA.S	<a href="http://www.sika.com">www.sika.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1232657598	123265759	Ordinary	Sika AG	CHF	CH0418792922	SIKA.S	<a href="http://www.sika.com">www.sika.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1232657606	123265760	Ordinary	Sika AG	CHF	CH0418792922	SIKA.S	<a href="http://www.sika.com">www.sika.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1232657614	123265761	Ordinary	Sika AG	CHF	CH0418792922	SIKA.S	<a href="http://www.sika.com">www.sika.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1232657622	123265762	Ordinary	Sika AG	CHF	CH0418792922	SIKA.S	<a href="http://www.sika.com">www.sika.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1232657630	123265763	Ordinary	Sika AG	CHF	CH0418792922	SIKA.S	<a href="http://www.sika.com">www.sika.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1232657648	123265764	Ordinary	Sika AG	CHF	CH0418792922	SIKA.S	<a href="http://www.sika.com">www.sika.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1232657655	123265765	Ordinary	Sika AG	CHF	CH0418792922	SIKA.S	<a href="http://www.sika.com">www.sika.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1232657663	123265766	Ordinary	Sika AG	CHF	CH0418792922	SIKA.S	<a href="http://www.sika.com">www.sika.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1232657671	123265767	Ordinary	Sika AG	CHF	CH0418792922	SIKA.S	<a href="http://www.sika.com">www.sika.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF



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CH1232657689	123265768	Ordinary	Sika AG	CHF	CH0418792922	SIKA.S	<a href="http://www.sika.com">www.sika.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1232657697	123265769	Ordinary	Sika AG	CHF	CH0418792922	SIKA.S	<a href="http://www.sika.com">www.sika.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1232657705	123265770	Ordinary	Sika AG	CHF	CH0418792922	SIKA.S	<a href="http://www.sika.com">www.sika.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1232657713	123265771	Ordinary	Sika AG	CHF	CH0418792922	SIKA.S	<a href="http://www.sika.com">www.sika.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1232657721	123265772	Ordinary	Sika AG	CHF	CH0418792922	SIKA.S	<a href="http://www.sika.com">www.sika.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1232657739	123265773	Ordinary	Sika AG	CHF	CH0418792922	SIKA.S	<a href="http://www.sika.com">www.sika.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1232657747	123265774	Ordinary	Sika AG	CHF	CH0418792922	SIKA.S	<a href="http://www.sika.com">www.sika.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1232657754	123265775	Ordinary	Sika AG	CHF	CH0418792922	SIKA.S	<a href="http://www.sika.com">www.sika.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1232657762	123265776	Ordinary	Sika AG	CHF	CH0418792922	SIKA.S	<a href="http://www.sika.com">www.sika.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1232657770	123265777	Ordinary	Sika AG	CHF	CH0418792922	SIKA.S	<a href="http://www.sika.com">www.sika.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1232657788	123265778	Ordinary	Sika AG	CHF	CH0418792922	SIKA.S	<a href="http://www.sika.com">www.sika.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1232657796	123265779	Ordinary	Sika AG	CHF	CH0418792922	SIKA.S	<a href="http://www.sika.com">www.sika.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1232657804	123265780	Ordinary	Sika AG	CHF	CH0418792922	SIKA.S	<a href="http://www.sika.com">www.sika.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1232657812	123265781	Ordinary	Sika AG	CHF	CH0418792922	SIKA.S	<a href="http://www.sika.com">www.sika.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1232657820	123265782	Ordinary	Sika AG	CHF	CH0418792922	SIKA.S	<a href="http://www.sika.com">www.sika.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1232657838	123265783	Ordinary	Sika AG	CHF	CH0418792922	SIKA.S	<a href="http://www.sika.com">www.sika.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1232657846	123265784	Ordinary	The Swatch Group AG	CHF	CH0012255151	UHR.S	<a href="http://www.swatchgroup.com">www.swatchgroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1232657853	123265785	Ordinary	The Swatch Group AG	CHF	CH0012255151	UHR.S	<a href="http://www.swatchgroup.com">www.swatchgroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF

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CH1232657861	123265786	Ordinary	The Swatch Group AG	CHF	CH0012255151	UHR.S	<a href="http://www.swatchgroup.com">www.swatchgroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1232657879	123265787	Ordinary	The Swatch Group AG	CHF	CH0012255151	UHR.S	<a href="http://www.swatchgroup.com">www.swatchgroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1232657887	123265788	Ordinary	The Swatch Group AG	CHF	CH0012255151	UHR.S	<a href="http://www.swatchgroup.com">www.swatchgroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1232657895	123265789	Ordinary	The Swatch Group AG	CHF	CH0012255151	UHR.S	<a href="http://www.swatchgroup.com">www.swatchgroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1232657903	123265790	Ordinary	The Swatch Group AG	CHF	CH0012255151	UHR.S	<a href="http://www.swatchgroup.com">www.swatchgroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1232657911	123265791	Ordinary	The Swatch Group AG	CHF	CH0012255151	UHR.S	<a href="http://www.swatchgroup.com">www.swatchgroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1232657929	123265792	Ordinary	The Swatch Group AG	CHF	CH0012255151	UHR.S	<a href="http://www.swatchgroup.com">www.swatchgroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1232657937	123265793	Ordinary	The Swatch Group AG	CHF	CH0012255151	UHR.S	<a href="http://www.swatchgroup.com">www.swatchgroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1232657945	123265794	Ordinary	The Swatch Group AG	CHF	CH0012255151	UHR.S	<a href="http://www.swatchgroup.com">www.swatchgroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1232657952	123265795	Ordinary	The Swatch Group AG	CHF	CH0012255151	UHR.S	<a href="http://www.swatchgroup.com">www.swatchgroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1232657960	123265796	Ordinary	The Swatch Group AG	CHF	CH0012255151	UHR.S	<a href="http://www.swatchgroup.com">www.swatchgroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1232657978	123265797	Ordinary	The Swatch Group AG	CHF	CH0012255151	UHR.S	<a href="http://www.swatchgroup.com">www.swatchgroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1232657986	123265798	Ordinary	The Swatch Group AG	CHF	CH0012255151	UHR.S	<a href="http://www.swatchgroup.com">www.swatchgroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1232657994	123265799	Ordinary	The Swatch Group AG	CHF	CH0012255151	UHR.S	<a href="http://www.swatchgroup.com">www.swatchgroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1232658000	123265800	Ordinary	The Swatch Group AG	CHF	CH0012255151	UHR.S	<a href="http://www.swatchgroup.com">www.swatchgroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1232658018	123265801	Ordinary	The Swatch Group AG	CHF	CH0012255151	UHR.S	<a href="http://www.swatchgroup.com">www.swatchgroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1232658026	123265802	Ordinary	The Swatch Group AG	CHF	CH0012255151	UHR.S	<a href="http://www.swatchgroup.com">www.swatchgroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1232658034	123265803	Ordinary	The Swatch Group AG	CHF	CH0012255151	UHR.S	<a href="http://www.swatchgroup.com">www.swatchgroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF

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CH1232658042	123265804	Ordinary	The Swatch Group AG	CHF	CH0012255151	UHR.S	<a href="http://www.swatchgroup.com">www.swatchgroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1232658059	123265805	Ordinary	The Swatch Group AG	CHF	CH0012255151	UHR.S	<a href="http://www.swatchgroup.com">www.swatchgroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1232658067	123265806	Ordinary	The Swatch Group AG	CHF	CH0012255151	UHR.S	<a href="http://www.swatchgroup.com">www.swatchgroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1232658075	123265807	Ordinary	The Swatch Group AG	CHF	CH0012255151	UHR.S	<a href="http://www.swatchgroup.com">www.swatchgroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1232658083	123265808	Ordinary	The Swatch Group AG	CHF	CH0012255151	UHR.S	<a href="http://www.swatchgroup.com">www.swatchgroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1232658091	123265809	Ordinary	The Swatch Group AG	CHF	CH0012255151	UHR.S	<a href="http://www.swatchgroup.com">www.swatchgroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1232658109	123265810	Ordinary	The Swatch Group AG	CHF	CH0012255151	UHR.S	<a href="http://www.swatchgroup.com">www.swatchgroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1232658117	123265811	Ordinary	The Swatch Group AG	CHF	CH0012255151	UHR.S	<a href="http://www.swatchgroup.com">www.swatchgroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1232658125	123265812	Ordinary	The Swatch Group AG	CHF	CH0012255151	UHR.S	<a href="http://www.swatchgroup.com">www.swatchgroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1232658133	123265813	Registered	Swiss Re AG	CHF	CH0126881561	SRENH.S	<a href="http://www.swissre.com">www.swissre.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1232658141	123265814	Registered	Swiss Re AG	CHF	CH0126881561	SRENH.S	<a href="http://www.swissre.com">www.swissre.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1232658158	123265815	Registered	Swiss Re AG	CHF	CH0126881561	SRENH.S	<a href="http://www.swissre.com">www.swissre.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1232658166	123265816	Registered	Swiss Re AG	CHF	CH0126881561	SRENH.S	<a href="http://www.swissre.com">www.swissre.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1232658174	123265817	Registered	Swiss Re AG	CHF	CH0126881561	SRENH.S	<a href="http://www.swissre.com">www.swissre.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1232658182	123265818	Registered	Swiss Re AG	CHF	CH0126881561	SRENH.S	<a href="http://www.swissre.com">www.swissre.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1232658190	123265819	Registered	Swiss Re AG	CHF	CH0126881561	SRENH.S	<a href="http://www.swissre.com">www.swissre.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1232658208	123265820	Registered	Swiss Re AG	CHF	CH0126881561	SRENH.S	<a href="http://www.swissre.com">www.swissre.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1232658216	123265821	Registered	Swiss Re AG	CHF	CH0126881561	SRENH.S	<a href="http://www.swissre.com">www.swissre.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF

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CH1232658224	123265822	Registered	Swiss Re AG	CHF	CH0126881561	SRENH.S	<a href="http://www.swissre.com">www.swissre.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1232658232	123265823	Registered	Swiss Re AG	CHF	CH0126881561	SRENH.S	<a href="http://www.swissre.com">www.swissre.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1232658240	123265824	Registered	Swiss Re AG	CHF	CH0126881561	SRENH.S	<a href="http://www.swissre.com">www.swissre.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1232658257	123265825	Registered	Swiss Re AG	CHF	CH0126881561	SRENH.S	<a href="http://www.swissre.com">www.swissre.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1232658265	123265826	Registered	Swiss Re AG	CHF	CH0126881561	SRENH.S	<a href="http://www.swissre.com">www.swissre.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1232658273	123265827	Registered	Swiss Re AG	CHF	CH0126881561	SRENH.S	<a href="http://www.swissre.com">www.swissre.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1232658281	123265828	Registered	Swiss Re AG	CHF	CH0126881561	SRENH.S	<a href="http://www.swissre.com">www.swissre.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1232658299	123265829	Registered	Swiss Re AG	CHF	CH0126881561	SRENH.S	<a href="http://www.swissre.com">www.swissre.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1232658307	123265830	Registered	Swiss Re AG	CHF	CH0126881561	SRENH.S	<a href="http://www.swissre.com">www.swissre.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1232658315	123265831	Registered	Swiss Re AG	CHF	CH0126881561	SRENH.S	<a href="http://www.swissre.com">www.swissre.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1232658323	123265832	Registered	Swiss Re AG	CHF	CH0126881561	SRENH.S	<a href="http://www.swissre.com">www.swissre.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1232658331	123265833	Registered	Swiss Re AG	CHF	CH0126881561	SRENH.S	<a href="http://www.swissre.com">www.swissre.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1232658349	123265834	Registered	Swiss Re AG	CHF	CH0126881561	SRENH.S	<a href="http://www.swissre.com">www.swissre.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1232658356	123265835	Registered	Swiss Re AG	CHF	CH0126881561	SRENH.S	<a href="http://www.swissre.com">www.swissre.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF

## GENERAL PROVISIONS

The following terms apply to each series of Securities:

1. **Issuer:** BNP Paribas Issuance B.V.
2. **Guarantor:** BNP Paribas
3. **Trade Date:** 2 December 2022.
4. **Issue Date:** 5 December 2022.
5. **Consolidation:** Not applicable.
6. **Type of Securities:**
  - (a) Warrants.
  - (b) The Securities are Share Securities.  
The Securities are "European Style" Warrants.  
Automatic Exercise applies.  
The provisions of Annex 2 (*Additional Terms and Conditions for Share Securities*) 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. **Exchange Rate:** Not applicable.
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 Conditions:** Not applicable
21. **Masse provisions (Condition 9.4):** Not applicable.

## PRODUCT SPECIFIC PROVISIONS (ALL SECURITIES)

22. **Index Securities:** Not applicable.
23. **Share Securities/ETI Share Securities:** Applicable.  
Share Securities: Applicable.
  - (a) **Share(s)/Share Company/Basket Company/GDR/ADR/ETI** 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>Interest/Basket of ETI Interests:</b>	
(b)	<b>Relative Performance Basket:</b>	Not applicable.
(c)	<b>Share/ETI Interest Currency:</b>	See the "Specific Provisions for each Series" above.
(d)	<b>Exchange(s):</b>	See the "Specific Provisions for each Series" above.
(e)	<b>Related Exchange(s):</b>	All Exchanges.
(f)	<b>Exchange Business Day:</b>	Single Share Basis.
(g)	<b>Scheduled Trading Day:</b>	Single Share Basis.
(h)	<b>Weighting:</b>	Not applicable.
(i)	<b>Settlement Price:</b>	Official closing price.
(j)	<b>Disrupted Day:</b>	As per Conditions.
(k)	<b>Specified Maximum Days of Disruption:</b>	Twenty (20) Scheduled Trading Days.
(l)	<b>Valuation Time:</b>	The Scheduled Closing Time as defined in Condition 1.
(m)	<b>Share/ETI Interest Correction Period:</b>	As per Conditions.
(n)	<b>Dividend Payment:</b>	Not applicable.
(o)	<b>Listing Change:</b>	Applicable.
(p)	<b>Listing Suspension:</b>	Applicable.
(q)	<b>Illiquidity:</b>	Applicable.
(r)	<b>Tender Offer:</b>	Applicable.
(s)	<b>Hedging Liquidity Event:</b>	Not applicable.
(t)	<b>Other terms or special conditions:</b>	Not applicable.
24.	<b>ETI Securities:</b>	Not applicable.
25.	<b>Debt Securities:</b>	Not applicable.
26.	<b>Commodity Securities:</b>	Not applicable.
27.	<b>Inflation Index Securities:</b>	Not applicable.
28.	<b>Currency Securities:</b>	Not applicable.
29.	<b>Fund Securities:</b>	Not applicable.
30.	<b>Futures Securities:</b>	Not applicable.
31.	<b>OET Certificates:</b>	Not applicable.
32.	<b>Constant Leverage Securities:</b>	Not applicable.
33.	<b>Additional Disruption Events:</b>	Applicable.
34.	<b>Optional Additional Disruption Events:</b>	(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%.

35. **Knock-in Event:**

Not applicable.

36. **Knock-out Event:**

Not applicable.

## PROVISIONS RELATING TO WARRANTS

37. **Provisions relating to Warrants:**

Applicable.

(a) **Units:**

Warrants must be exercised in Units. Each Unit consists of the number of Warrants set out in "Specific Provisions for each Series" above.

(b) **Minimum Exercise Number:**

The minimum number of Warrants that may be exercised (including automatic exercise) on any day by any Holder is one (1) Warrant, and Warrants may only be exercised (including automatic exercise) in integral multiples of one (1) Warrant in excess thereof.

(c) **Maximum Exercise Number:**

Not applicable.

(d) **Exercise Price(s):**

The exercise price(s) per Warrant (which may be subject to adjustment in accordance with Annex 1) is set out in "Specific Provisions for each Series" above.

(e) **Exercise Date:**

The exercise date of the Warrants is set out in "Specific Provisions for each Series" above, provided that, if such date is not an Exercise Business Day, the Exercise Date shall be the immediately succeeding Exercise Business Day.

(f) **Exercise Period:**

Not applicable.

(g) **Valuation Date:**

The Valuation Date shall be the Actual Exercise Date of the relevant Warrant, subject to adjustments in accordance with Condition 20.

(h) **Strike Date:**

Not applicable.

(i) **Averaging:**

Averaging does not apply to the Warrants.

(j) **Observation Dates:**

Not applicable.

(k) **Observation Period:**

Not applicable.

(l) **Cash Settlement Amount:**

A Holder, upon due exercise, will receive from the Issuer on the Settlement Date, in respect of each Warrant, a Cash Settlement Amount calculated by the Calculation Agent (which shall not be less than zero) equal to:

-in respect of *Call* Warrants:

$\text{Max} [ 0 ; \text{Settlement Price Final} - \text{Exercise Price} ] / [ \text{Parity} \times \text{Exchange Rate Final} ]$

-in respect of *Put* warrants:

$\text{Max} [ 0 ; \text{Exercise Price} - \text{Settlement Price Final} ] / [ \text{Parity} \times \text{Exchange Rate Final} ]$

Where:

**Settlement Price Final** means the Closing Price on the Valuation Date.

**Closing Price** is the Settlement Price

**Exercise Price** means as set out in "Specific Provisions for each Series" above.

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

**Exchange Rate Final** means 1.

(m) **Settlement Date:** See the "Specific Provisions for each Series" above.

**PROVISIONS RELATING TO CERTIFICATES**

38. **Provisions relating to Certificates:** 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 are not Specified Securities for purposes of Section 871(m) of the U.S. Internal Revenue Code of 1986.

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:

A handwritten signature in black ink, consisting of a stylized 'D' followed by a horizontal line.

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 Call or Put Warrant is a leveraged Warrant with a 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 Warrants means that any movement in the value of the Underlying Share will have a magnified effect on the value of the Warrants, both positively and negatively.

The Warrants are "Call" and "Put" Warrants.

With a Call Warrant Holders benefit from excess (if any) of the Settlement Price on the Valuation Date over the Exercise Price (divided by the product of the Exchange Rate Final, if any, and Parity).

With a Put Warrant Holders benefit from excess (if any) of the Exercise Price on the Valuation Date over the Settlement Price (divided by the product of the Exchange Rate Final, if any, and Parity).

On the Settlement Date, Holders will receive an amount, which may be zero, determined by reference to the performance of the Underlying Index and, if applicable, the performance of the Exchange Rate between the Index 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](mailto: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.

<b>Part A – Introduction</b>				
<b>A.1</b>	<b>Introduction and Warnings</b>	<p>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.</p> <p>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.</p> <p>Investing in the Securities may put Investor's capital at risk. Investors may lose some or all of their investment.</p>		
<b>A.2</b>	<b>Investment Decision</b>	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.		
<b>A.3</b>	<b>Liability</b>	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.		
<b>Part B – Securities</b>				
<b>B.1</b>	<b>Issuer/Guarantor</b>	<p><b>Issuer</b></p> <p>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.</p> <p><b>Guarantor</b></p> <p>The legal company name of the Guarantor is BNP Paribas (the "<b>Guarantor</b>"). The domicile of the Guarantor is Paris, France. The head office of the Guarantor is 16, boulevard des Italiens – 75009 Paris, France.</p>		
<b>B.2</b>	<b>ISIN</b>	As set out in table below.		
<b>B.3</b>	<b>Nature of Securities</b>	Warrants.		
<b>B.4</b>	<b>Product Name</b>	"European Style" Warrants relating to a Share		
<b>B.5</b>	<b>Issue Date</b>	5 December 2022		
<b>B.6</b>	<b>Settlement Date</b>	As set out in table below.		
<b>B.7</b>	<b>Issue Price</b>	As set out in table below.		
<b>B.8</b>	<b>Underlyings</b>	As set out in table below.		
<b>B.9</b>	<b>Settlement</b>	Settlement type: cash settlement. Settlement currency: As set out in table below.		
<b>Part C – Offer and Admission to Trading</b>				
<b>C.1</b>	<b>Public Offer</b>	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.		
<b>C.2</b>	<b>Admission to Trading/listing</b>	Not applicable. The Securities will be provisionally admitted to trading on the Issue Date.		
<b>C.3</b>	<b>Clearing System</b>	SIX SIS Ltd., Olten, Switzerland		
<b>C.4</b>	<b>Intermediary</b>	SIX SIS Ltd., Olten, Switzerland		
<b>C.5</b>	<b>Selling restrictions</b>	As per the Base Prospectus.		
Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1232657283	Partners Group Holding AG	CHF 0.21	CHF	24 March 2023
CH1232657291	Partners Group Holding AG	CHF 0.32	CHF	24 March 2023

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1232657309	Partners Group Holding AG	CHF 0.47	CHF	24 March 2023
CH1232657317	Partners Group Holding AG	CHF 0.26	CHF	23 June 2023
CH1232657325	Partners Group Holding AG	CHF 0.36	CHF	23 June 2023
CH1232657333	Partners Group Holding AG	CHF 0.49	CHF	23 June 2023
CH1232657341	Partners Group Holding AG	CHF 0.21	CHF	22 September 2023
CH1232657358	Partners Group Holding AG	CHF 0.36	CHF	22 September 2023
CH1232657366	Partners Group Holding AG	CHF 0.46	CHF	22 September 2023
CH1232657374	Partners Group Holding AG	CHF 0.59	CHF	22 September 2023
CH1232657382	Partners Group Holding AG	CHF 0.44	CHF	22 December 2023
CH1232657390	Partners Group Holding AG	CHF 0.55	CHF	22 December 2023
CH1232657408	Partners Group Holding AG	CHF 0.67	CHF	22 December 2023
CH1232657416	Partners Group Holding AG	CHF 0.23	CHF	24 March 2023
CH1232657424	Partners Group Holding AG	CHF 0.33	CHF	24 March 2023
CH1232657432	Partners Group Holding AG	CHF 0.47	CHF	24 March 2023
CH1232657440	Partners Group Holding AG	CHF 0.39	CHF	23 June 2023
CH1232657457	Partners Group Holding AG	CHF 0.51	CHF	23 June 2023
CH1232657465	Partners Group Holding AG	CHF 0.66	CHF	23 June 2023
CH1232657473	Partners Group Holding AG	CHF 0.48	CHF	22 September 2023
CH1232657481	Partners Group Holding AG	CHF 0.60	CHF	22 September 2023
CH1232657499	Partners Group Holding AG	CHF 0.74	CHF	22 September 2023
CH1232657507	Partners Group Holding AG	CHF 0.36	CHF	22 December 2023
CH1232657515	Partners Group Holding AG	CHF 0.55	CHF	22 December 2023
CH1232657523	Partners Group Holding AG	CHF 0.67	CHF	22 December 2023
CH1232657531	Partners Group Holding AG	CHF 0.81	CHF	22 December 2023
CH1232657549	Sika AG	CHF 1.08	CHF	24 March 2023
CH1232657556	Sika AG	CHF 1.49	CHF	24 March 2023
CH1232657564	Sika AG	CHF 2.02	CHF	24 March 2023
CH1232657572	Sika AG	CHF 0.95	CHF	23 June 2023
CH1232657580	Sika AG	CHF 1.57	CHF	23 June 2023
CH1232657598	Sika AG	CHF 1.99	CHF	23 June 2023
CH1232657606	Sika AG	CHF 2.50	CHF	23 June 2023
CH1232657614	Sika AG	CHF 1.34	CHF	22 September 2023
CH1232657622	Sika AG	CHF 2.01	CHF	22 September 2023
CH1232657630	Sika AG	CHF 2.45	CHF	22 September 2023
CH1232657648	Sika AG	CHF 2.96	CHF	22 September 2023
CH1232657655	Sika AG	CHF 4.20	CHF	22 September 2023

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1232657663	Sika AG	CHF 2.40	CHF	22 December 2023
CH1232657671	Sika AG	CHF 2.84	CHF	22 December 2023
CH1232657689	Sika AG	CHF 3.35	CHF	22 December 2023
CH1232657697	Sika AG	CHF 1.46	CHF	24 March 2023
CH1232657705	Sika AG	CHF 1.92	CHF	24 March 2023
CH1232657713	Sika AG	CHF 2.51	CHF	24 March 2023
CH1232657721	Sika AG	CHF 1.34	CHF	23 June 2023
CH1232657739	Sika AG	CHF 2.06	CHF	23 June 2023
CH1232657747	Sika AG	CHF 2.54	CHF	23 June 2023
CH1232657754	Sika AG	CHF 3.11	CHF	23 June 2023
CH1232657762	Sika AG	CHF 1.70	CHF	22 September 2023
CH1232657770	Sika AG	CHF 2.45	CHF	22 September 2023
CH1232657788	Sika AG	CHF 2.93	CHF	22 September 2023
CH1232657796	Sika AG	CHF 3.49	CHF	22 September 2023
CH1232657804	Sika AG	CHF 1.99	CHF	22 December 2023
CH1232657812	Sika AG	CHF 2.77	CHF	22 December 2023
CH1232657820	Sika AG	CHF 3.25	CHF	22 December 2023
CH1232657838	Sika AG	CHF 3.80	CHF	22 December 2023
CH1232657846	The Swatch Group AG	CHF 0.72	CHF	24 March 2023
CH1232657853	The Swatch Group AG	CHF 1.46	CHF	24 March 2023
CH1232657861	The Swatch Group AG	CHF 2.01	CHF	24 March 2023
CH1232657879	The Swatch Group AG	CHF 2.66	CHF	24 March 2023
CH1232657887	The Swatch Group AG	CHF 1.14	CHF	23 June 2023
CH1232657895	The Swatch Group AG	CHF 1.91	CHF	23 June 2023
CH1232657903	The Swatch Group AG	CHF 2.42	CHF	23 June 2023
CH1232657911	The Swatch Group AG	CHF 3.02	CHF	23 June 2023
CH1232657929	The Swatch Group AG	CHF 1.60	CHF	22 September 2023
CH1232657937	The Swatch Group AG	CHF 2.41	CHF	22 September 2023
CH1232657945	The Swatch Group AG	CHF 3.50	CHF	22 September 2023
CH1232657952	The Swatch Group AG	CHF 2	CHF	22 December 2023
CH1232657960	The Swatch Group AG	CHF 2.83	CHF	22 December 2023
CH1232657978	The Swatch Group AG	CHF 3.90	CHF	22 December 2023
CH1232657986	The Swatch Group AG	CHF 1.09	CHF	24 March 2023
CH1232657994	The Swatch Group AG	CHF 1.44	CHF	24 March 2023
CH1232658000	The Swatch Group AG	CHF 1.89	CHF	24 March 2023
CH1232658018	The Swatch Group AG	CHF 1.74	CHF	23 June 2023
CH1232658026	The Swatch Group AG	CHF 2.14	CHF	23 June 2023
CH1232658034	The Swatch Group AG	CHF 2.64	CHF	23 June 2023

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1232658042	The Swatch Group AG	CHF 2.17	CHF	22 September 2023
CH1232658059	The Swatch Group AG	CHF 2.58	CHF	22 September 2023
CH1232658067	The Swatch Group AG	CHF 3.07	CHF	22 September 2023
CH1232658075	The Swatch Group AG	CHF 4.26	CHF	22 September 2023
CH1232658083	The Swatch Group AG	CHF 1.82	CHF	22 December 2023
CH1232658091	The Swatch Group AG	CHF 2.51	CHF	22 December 2023
CH1232658109	The Swatch Group AG	CHF 2.94	CHF	22 December 2023
CH1232658117	The Swatch Group AG	CHF 3.43	CHF	22 December 2023
CH1232658125	The Swatch Group AG	CHF 4.59	CHF	22 December 2023
CH1232658133	Swiss Re AG	CHF 0.16	CHF	24 March 2023
CH1232658141	Swiss Re AG	CHF 0.37	CHF	24 March 2023
CH1232658158	Swiss Re AG	CHF 0.69	CHF	24 March 2023
CH1232658166	Swiss Re AG	CHF 0.30	CHF	23 June 2023
CH1232658174	Swiss Re AG	CHF 0.53	CHF	23 June 2023
CH1232658182	Swiss Re AG	CHF 0.86	CHF	23 June 2023
CH1232658190	Swiss Re AG	CHF 0.24	CHF	22 September 2023
CH1232658208	Swiss Re AG	CHF 0.41	CHF	22 September 2023
CH1232658216	Swiss Re AG	CHF 0.65	CHF	22 September 2023
CH1232658224	Swiss Re AG	CHF 0.97	CHF	22 September 2023
CH1232658232	Swiss Re AG	CHF 0.51	CHF	22 December 2023
CH1232658240	Swiss Re AG	CHF 0.75	CHF	22 December 2023
CH1232658257	Swiss Re AG	CHF 0.23	CHF	24 March 2023
CH1232658265	Swiss Re AG	CHF 0.40	CHF	24 March 2023
CH1232658273	Swiss Re AG	CHF 0.34	CHF	23 June 2023
CH1232658281	Swiss Re AG	CHF 0.52	CHF	23 June 2023
CH1232658299	Swiss Re AG	CHF 0.79	CHF	23 June 2023
CH1232658307	Swiss Re AG	CHF 0.43	CHF	22 September 2023
CH1232658315	Swiss Re AG	CHF 0.62	CHF	22 September 2023
CH1232658323	Swiss Re AG	CHF 0.87	CHF	22 September 2023
CH1232658331	Swiss Re AG	CHF 0.51	CHF	22 December 2023
CH1232658349	Swiss Re AG	CHF 0.70	CHF	22 December 2023
CH1232658356	Swiss Re AG	CHF 0.95	CHF	22 December 2023