

## FINAL TERMS DATED AS OF 19 JULY 2021

**BNP Paribas Issuance B.V.**  
*(incorporated in The Netherlands)*  
*(as Issuer)*

Legal entity identifier (LEI): 7245009UXRIGIRYOBR48

**BNP Paribas**  
*(incorporated in France)*  
*(as Guarantor)*

Legal entity identifier (LEI): R0MUWSFPU8MPRO8K5P83

(Note, Warrant and Certificate Programme)

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

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

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

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

Full information on BNP Paribas Issuance B.V. (the "**Issuer**") and the offer of the Securities is only available on the basis of the combination of these Final Terms and the Base Prospectus. The Base Prospectus, any Supplement(s) to the Base Prospectus and these Final Terms are available free of charge during normal business hours from BNP Paribas Securities Services, Paris, Succursale de Zurich. Written or oral requests for such documents should be directed to the Principal Security Agent at its principal office set out at the end of the Base Prospectus or may be obtained by telephone (+41 58 212 6335) or fax (+41 58 212 6360). In addition, copies of any documents incorporated by reference will be made available, along with this Base Prospectus, for viewing on the website of BNPP at the following address [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
CH1126572234	10,000,000	10,000,000	1	CHF 0.38	Call	EUR 11	17 September 2021	24 September 2021	1
CH1126572242	10,000,000	10,000,000	1	CHF 0.57	Call	EUR 10.50	17 September 2021	24 September 2021	1
CH1126572259	10,000,000	10,000,000	1	CHF 0.56	Call	EUR 11.50	17 December 2021	27 December 2021	1
CH1126572267	10,000,000	10,000,000	1	CHF 0.94	Call	EUR 10.50	17 December 2021	27 December 2021	1
CH1126572275	10,000,000	10,000,000	1	CHF 0.65	Call	EUR 12	18 March 2022	25 March 2022	1
CH1126572283	10,000,000	10,000,000	1	CHF 0.79	Call	EUR 11.50	18 March 2022	25 March 2022	1
CH1126572291	10,000,000	10,000,000	1	CHF 0.97	Call	EUR 11	18 March 2022	25 March 2022	1
CH1126572309	10,000,000	10,000,000	1	CHF 1.18	Call	EUR 10.50	18 March 2022	25 March 2022	1
CH1126572317	10,000,000	10,000,000	1	CHF 0.82	Call	EUR 12	17 June 2022	24 June 2022	1
CH1126572325	10,000,000	10,000,000	1	CHF 1.15	Call	EUR 11	17 June 2022	24 June 2022	1
CH1126572333	10,000,000	10,000,000	1	CHF 1.36	Call	EUR 10.50	17 June 2022	24 June 2022	1
CH1126572341	10,000,000	10,000,000	1	CHF 1.61	Call	EUR 10	17 June 2022	24 June 2022	1
CH1126572358	10,000,000	10,000,000	1	CHF 0.99	Call	EUR 12	16 September 2022	23 September 2022	1
CH1126572366	10,000,000	10,000,000	1	CHF 1.33	Call	EUR 11	16 September 2022	23 September 2022	1
CH1126572374	10,000,000	10,000,000	1	CHF 1.54	Call	EUR 10.50	16 September 2022	23 September 2022	1
CH1126572382	10,000,000	10,000,000	1	CHF 1.79	Call	EUR 10	16 September 2022	23 September 2022	1
CH1126572390	10,000,000	10,000,000	1	CHF 1.14	Call	EUR 12	16 December 2022	23 December 2022	1
CH1126572408	10,000,000	10,000,000	1	CHF 1.49	Call	EUR 11	16 December 2022	23 December 2022	1
CH1126572416	10,000,000	10,000,000	1	CHF 1.70	Call	EUR 10.50	16 December 2022	23 December 2022	1
CH1126572424	10,000,000	10,000,000	1	CHF 0.52	Put	EUR 10	17 September 2021	24 September 2021	1
CH1126572432	10,000,000	10,000,000	1	CHF 0.78	Put	EUR 10.50	17 September 2021	24 September 2021	1
CH1126572440	10,000,000	10,000,000	1	CHF 1.16	Put	EUR 10.50	17 December 2021	27 December 2021	1
CH1126572457	10,000,000	10,000,000	1	CHF 1.49	Put	EUR 11	17 December 2021	27 December 2021	1
CH1126572465	10,000,000	10,000,000	1	CHF 0.90	Put	EUR 9.50	18 March 2022	25 March 2022	1
CH1126572473	10,000,000	10,000,000	1	CHF 1.13	Put	EUR 10	18 March 2022	25 March 2022	1
CH1126572481	10,000,000	10,000,000	1	CHF 1.41	Put	EUR 10.50	18 March 2022	25 March 2022	1
CH1126572499	10,000,000	10,000,000	1	CHF 1.74	Put	EUR 11	18 March 2022	25 March 2022	1
CH1126572507	10,000,000	10,000,000	1	CHF 1.41	Put	EUR 10	17 June 2022	24 June 2022	1
CH1126572515	10,000,000	10,000,000	1	CHF 1.71	Put	EUR 10.50	17 June 2022	24 June 2022	1

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
CH1126572523	10,000,000	10,000,000	1	CHF 2.04	Put	EUR 11	17 June 2022	24 June 2022	1
CH1126572531	10,000,000	10,000,000	1	CHF 1.59	Put	EUR 10	16 September 2022	23 September 2022	1
CH1126572549	10,000,000	10,000,000	1	CHF 1.89	Put	EUR 10.50	16 September 2022	23 September 2022	1
CH1126572556	10,000,000	10,000,000	1	CHF 2.23	Put	EUR 11	16 September 2022	23 September 2022	1
CH1126572564	10,000,000	10,000,000	1	CHF 2.59	Put	EUR 11.50	16 September 2022	23 September 2022	1
CH1126572572	10,000,000	10,000,000	1	CHF 1.76	Put	EUR 10	16 December 2022	23 December 2022	1
CH1126572580	10,000,000	10,000,000	1	CHF 2.05	Put	EUR 10.50	16 December 2022	23 December 2022	1
CH1126572598	10,000,000	10,000,000	1	CHF 2.39	Put	EUR 11	16 December 2022	23 December 2022	1
CH1126572606	10,000,000	10,000,000	1	CHF 2.75	Put	EUR 11.50	16 December 2022	23 December 2022	1
CH1126572614	10,000,000	10,000,000	1	CHF 0.36	Call	CHF 150	17 September 2021	24 September 2021	10
CH1126572622	10,000,000	10,000,000	1	CHF 0.60	Call	CHF 145	17 September 2021	24 September 2021	10
CH1126572630	10,000,000	10,000,000	1	CHF 0.38	Call	CHF 155	17 December 2021	27 December 2021	10
CH1126572648	10,000,000	10,000,000	1	CHF 0.56	Call	CHF 150	17 December 2021	27 December 2021	10
CH1126572655	10,000,000	10,000,000	1	CHF 0.79	Call	CHF 145	17 December 2021	27 December 2021	10
CH1126572663	10,000,000	10,000,000	1	CHF 0.50	Call	CHF 155	18 March 2022	25 March 2022	10
CH1126572671	10,000,000	10,000,000	1	CHF 0.68	Call	CHF 150	18 March 2022	25 March 2022	10
CH1126572689	10,000,000	10,000,000	1	CHF 0.92	Call	CHF 145	18 March 2022	25 March 2022	10
CH1126572697	10,000,000	10,000,000	1	CHF 0.61	Call	CHF 155	17 June 2022	24 June 2022	10
CH1126572705	10,000,000	10,000,000	1	CHF 0.80	Call	CHF 150	17 June 2022	24 June 2022	10
CH1126572713	10,000,000	10,000,000	1	CHF 1.03	Call	CHF 145	17 June 2022	24 June 2022	10
CH1126572721	10,000,000	10,000,000	1	CHF 0.64	Call	CHF 160	16 December 2022	23 December 2022	10
CH1126572739	10,000,000	10,000,000	1	CHF 0.80	Call	CHF 155	16 December 2022	23 December 2022	10
CH1126572747	10,000,000	10,000,000	1	CHF 1	Call	CHF 150	16 December 2022	23 December 2022	10
CH1126572754	10,000,000	10,000,000	1	CHF 1.23	Call	CHF 145	16 December 2022	23 December 2022	10
CH1126572762	10,000,000	10,000,000	1	CHF 0.46	Put	CHF 145	17 September 2021	24 September 2021	10
CH1126572770	10,000,000	10,000,000	1	CHF 0.48	Put	CHF 140	17 December 2021	27 December 2021	10
CH1126572788	10,000,000	10,000,000	1	CHF 0.68	Put	CHF 145	17 December 2021	27 December 2021	10
CH1126572796	10,000,000	10,000,000	1	CHF 0.94	Put	CHF 150	17 December 2021	27 December 2021	10
CH1126572804	10,000,000	10,000,000	1	CHF 0.62	Put	CHF 140	18 March 2022	25 March 2022	10
CH1126572812	10,000,000	10,000,000	1	CHF 0.83	Put	CHF 145	18 March 2022	25 March 2022	10
CH1126572820	10,000,000	10,000,000	1	CHF 1.10	Put	CHF 150	18 March 2022	25 March 2022	10

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CH1126572838	10,000,000	10,000,000	1	CHF 0.75	Put	CHF 140	17 June 2022	24 June 2022	10
CH1126572846	10,000,000	10,000,000	1	CHF 0.97	Put	CHF 145	17 June 2022	24 June 2022	10
CH1126572853	10,000,000	10,000,000	1	CHF 1.24	Put	CHF 150	17 June 2022	24 June 2022	10
CH1126572861	10,000,000	10,000,000	1	CHF 0.98	Put	CHF 140	16 December 2022	23 December 2022	10
CH1126572879	10,000,000	10,000,000	1	CHF 1.21	Put	CHF 145	16 December 2022	23 December 2022	10
CH1126572887	10,000,000	10,000,000	1	CHF 1.48	Put	CHF 150	16 December 2022	23 December 2022	10
CH1126572895	10,000,000	10,000,000	1	CHF 0.10	Call	CHF 26	17 September 2021	24 September 2021	10
CH1126572903	10,000,000	10,000,000	1	CHF 0.13	Call	CHF 25	17 September 2021	24 September 2021	10
CH1126572911	10,000,000	10,000,000	1	CHF 0.14	Call	CHF 27	17 December 2021	27 December 2021	10
CH1126572929	10,000,000	10,000,000	1	CHF 0.17	Call	CHF 26	17 December 2021	27 December 2021	10
CH1126572937	10,000,000	10,000,000	1	CHF 0.22	Call	CHF 25	17 December 2021	27 December 2021	10
CH1126572945	10,000,000	10,000,000	1	CHF 0.14	Call	CHF 29	18 March 2022	25 March 2022	10
CH1126572952	10,000,000	10,000,000	1	CHF 0.16	Call	CHF 28	18 March 2022	25 March 2022	10
CH1126572960	10,000,000	10,000,000	1	CHF 0.20	Call	CHF 27	18 March 2022	25 March 2022	10
CH1126572978	10,000,000	10,000,000	1	CHF 0.23	Call	CHF 26	18 March 2022	25 March 2022	10
CH1126572986	10,000,000	10,000,000	1	CHF 0.28	Call	CHF 25	18 March 2022	25 March 2022	10
CH1126572994	10,000,000	10,000,000	1	CHF 0.21	Call	CHF 28	17 June 2022	24 June 2022	10
CH1126573000	10,000,000	10,000,000	1	CHF 0.25	Call	CHF 27	17 June 2022	24 June 2022	10
CH1126573018	10,000,000	10,000,000	1	CHF 0.29	Call	CHF 26	17 June 2022	24 June 2022	10
CH1126573026	10,000,000	10,000,000	1	CHF 0.33	Call	CHF 25	17 June 2022	24 June 2022	10
CH1126573034	10,000,000	10,000,000	1	CHF 0.25	Call	CHF 30	16 December 2022	23 December 2022	10
CH1126573042	10,000,000	10,000,000	1	CHF 0.30	Call	CHF 28	16 December 2022	23 December 2022	10
CH1126573059	10,000,000	10,000,000	1	CHF 0.34	Call	CHF 27	16 December 2022	23 December 2022	10
CH1126573067	10,000,000	10,000,000	1	CHF 0.38	Call	CHF 26	16 December 2022	23 December 2022	10
CH1126573075	10,000,000	10,000,000	1	CHF 0.42	Call	CHF 25	16 December 2022	23 December 2022	10
CH1126573083	10,000,000	10,000,000	1	CHF 0.11	Put	CHF 25	17 September 2021	24 September 2021	10
CH1126573091	10,000,000	10,000,000	1	CHF 0.16	Put	CHF 24	17 December 2021	27 December 2021	10
CH1126573109	10,000,000	10,000,000	1	CHF 0.20	Put	CHF 25	17 December 2021	27 December 2021	10
CH1126573117	10,000,000	10,000,000	1	CHF 0.26	Put	CHF 26	17 December 2021	27 December 2021	10
CH1126573125	10,000,000	10,000,000	1	CHF 0.18	Put	CHF 23	18 March 2022	25 March 2022	10
CH1126573133	10,000,000	10,000,000	1	CHF 0.22	Put	CHF 24	18 March 2022	25 March 2022	10

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CH1126573141	10,000,000	10,000,000	1	CHF 0.27	Put	CHF 25	18 March 2022	25 March 2022	10
CH1126573158	10,000,000	10,000,000	1	CHF 0.32	Put	CHF 26	18 March 2022	25 March 2022	10
CH1126573166	10,000,000	10,000,000	1	CHF 0.39	Put	CHF 27	18 March 2022	25 March 2022	10
CH1126573174	10,000,000	10,000,000	1	CHF 0.27	Put	CHF 24	17 June 2022	24 June 2022	10
CH1126573182	10,000,000	10,000,000	1	CHF 0.32	Put	CHF 25	17 June 2022	24 June 2022	10
CH1126573190	10,000,000	10,000,000	1	CHF 0.38	Put	CHF 26	17 June 2022	24 June 2022	10
CH1126573208	10,000,000	10,000,000	1	CHF 0.44	Put	CHF 27	17 June 2022	24 June 2022	10
CH1126573216	10,000,000	10,000,000	1	CHF 0.36	Put	CHF 24	16 December 2022	23 December 2022	10
CH1126573224	10,000,000	10,000,000	1	CHF 0.42	Put	CHF 25	16 December 2022	23 December 2022	10
CH1126573232	10,000,000	10,000,000	1	CHF 0.47	Put	CHF 26	16 December 2022	23 December 2022	10
CH1126573240	10,000,000	10,000,000	1	CHF 0.54	Put	CHF 27	16 December 2022	23 December 2022	10
CH1126573257	10,000,000	10,000,000	1	CHF 0.60	Put	CHF 28	16 December 2022	23 December 2022	10
CH1126573265	10,000,000	10,000,000	1	CHF 0.67	Put	CHF 29	16 December 2022	23 December 2022	10
CH1126573273	10,000,000	10,000,000	1	CHF 0.16	Call	EUR 680	17 September 2021	24 September 2021	100
CH1126573281	10,000,000	10,000,000	1	CHF 0.25	Call	EUR 660	17 September 2021	24 September 2021	100
CH1126573299	10,000,000	10,000,000	1	CHF 0.24	Call	EUR 700	17 December 2021	27 December 2021	100
CH1126573307	10,000,000	10,000,000	1	CHF 0.31	Call	EUR 680	17 December 2021	27 December 2021	100
CH1126573315	10,000,000	10,000,000	1	CHF 0.40	Call	EUR 660	17 December 2021	27 December 2021	100
CH1126573323	10,000,000	10,000,000	1	CHF 0.51	Call	EUR 640	17 December 2021	27 December 2021	100
CH1126573331	10,000,000	10,000,000	1	CHF 0.28	Call	EUR 720	18 March 2022	25 March 2022	100
CH1126573349	10,000,000	10,000,000	1	CHF 0.34	Call	EUR 700	18 March 2022	25 March 2022	100
CH1126573356	10,000,000	10,000,000	1	CHF 0.42	Call	EUR 680	18 March 2022	25 March 2022	100
CH1126573364	10,000,000	10,000,000	1	CHF 0.51	Call	EUR 660	18 March 2022	25 March 2022	100
CH1126573372	10,000,000	10,000,000	1	CHF 0.62	Call	EUR 640	18 March 2022	25 March 2022	100
CH1126573380	10,000,000	10,000,000	1	CHF 0.42	Call	EUR 700	17 June 2022	24 June 2022	100
CH1126573398	10,000,000	10,000,000	1	CHF 0.50	Call	EUR 680	17 June 2022	24 June 2022	100
CH1126573406	10,000,000	10,000,000	1	CHF 0.58	Call	EUR 660	17 June 2022	24 June 2022	100
CH1126573414	10,000,000	10,000,000	1	CHF 0.69	Call	EUR 640	17 June 2022	24 June 2022	100
CH1126573422	10,000,000	10,000,000	1	CHF 0.50	Call	EUR 700	16 September 2022	23 September 2022	100
CH1126573430	10,000,000	10,000,000	1	CHF 0.58	Call	EUR 680	16 September 2022	23 September 2022	100
CH1126573448	10,000,000	10,000,000	1	CHF 0.67	Call	EUR 660	16 September 2022	23 September 2022	100

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CH1126573455	10,000,000	10,000,000	1	CHF 0.77	Call	EUR 640	16 September 2022	23 September 2022	100
CH1126573463	10,000,000	10,000,000	1	CHF 0.40	Call	EUR 750	16 December 2022	23 December 2022	100
CH1126573471	10,000,000	10,000,000	1	CHF 0.56	Call	EUR 700	16 December 2022	23 December 2022	100
CH1126573489	10,000,000	10,000,000	1	CHF 0.64	Call	EUR 680	16 December 2022	23 December 2022	100
CH1126573497	10,000,000	10,000,000	1	CHF 0.72	Call	EUR 660	16 December 2022	23 December 2022	100
CH1126573505	10,000,000	10,000,000	1	CHF 0.82	Call	EUR 640	16 December 2022	23 December 2022	100
CH1126573513	10,000,000	10,000,000	1	CHF 0.24	Put	EUR 640	17 September 2021	24 September 2021	100
CH1126573521	10,000,000	10,000,000	1	CHF 0.34	Put	EUR 660	17 September 2021	24 September 2021	100
CH1126573539	10,000,000	10,000,000	1	CHF 0.33	Put	EUR 620	17 December 2021	27 December 2021	100
CH1126573547	10,000,000	10,000,000	1	CHF 0.41	Put	EUR 640	17 December 2021	27 December 2021	100
CH1126573554	10,000,000	10,000,000	1	CHF 0.52	Put	EUR 660	17 December 2021	27 December 2021	100
CH1126573562	10,000,000	10,000,000	1	CHF 0.44	Put	EUR 620	18 March 2022	25 March 2022	100
CH1126573570	10,000,000	10,000,000	1	CHF 0.53	Put	EUR 640	18 March 2022	25 March 2022	100
CH1126573588	10,000,000	10,000,000	1	CHF 0.64	Put	EUR 660	18 March 2022	25 March 2022	100
CH1126573596	10,000,000	10,000,000	1	CHF 0.77	Put	EUR 680	18 March 2022	25 March 2022	100
CH1126573604	10,000,000	10,000,000	1	CHF 0.46	Put	EUR 600	17 June 2022	24 June 2022	100
CH1126573612	10,000,000	10,000,000	1	CHF 0.55	Put	EUR 620	17 June 2022	24 June 2022	100
CH1126573620	10,000,000	10,000,000	1	CHF 0.65	Put	EUR 640	17 June 2022	24 June 2022	100
CH1126573638	10,000,000	10,000,000	1	CHF 0.77	Put	EUR 660	17 June 2022	24 June 2022	100
CH1126573646	10,000,000	10,000,000	1	CHF 0.90	Put	EUR 680	17 June 2022	24 June 2022	100
CH1126573653	10,000,000	10,000,000	1	CHF 0.54	Put	EUR 600	16 September 2022	23 September 2022	100
CH1126573661	10,000,000	10,000,000	1	CHF 0.64	Put	EUR 620	16 September 2022	23 September 2022	100
CH1126573679	10,000,000	10,000,000	1	CHF 0.74	Put	EUR 640	16 September 2022	23 September 2022	100
CH1126573687	10,000,000	10,000,000	1	CHF 0.86	Put	EUR 660	16 September 2022	23 September 2022	100
CH1126573695	10,000,000	10,000,000	1	CHF 0.99	Put	EUR 680	16 September 2022	23 September 2022	100
CH1126573703	10,000,000	10,000,000	1	CHF 1.13	Put	EUR 700	16 September 2022	23 September 2022	100
CH1126573711	10,000,000	10,000,000	1	CHF 0.63	Put	EUR 600	16 December 2022	23 December 2022	100
CH1126573729	10,000,000	10,000,000	1	CHF 0.73	Put	EUR 620	16 December 2022	23 December 2022	100

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
CH1126572234	112657223	Registered	Deutsche Bank AG	EUR	DE0005140008	DBKGn.DE	<a href="http://www.db.com">www.db.com</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1126572242	112657224	Registered	Deutsche Bank AG	EUR	DE0005140008	DBKGn.DE	<a href="http://www.db.com">www.db.com</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1126572259	112657225	Registered	Deutsche Bank AG	EUR	DE0005140008	DBKGn.DE	<a href="http://www.db.com">www.db.com</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1126572267	112657226	Registered	Deutsche Bank AG	EUR	DE0005140008	DBKGn.DE	<a href="http://www.db.com">www.db.com</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1126572275	112657227	Registered	Deutsche Bank AG	EUR	DE0005140008	DBKGn.DE	<a href="http://www.db.com">www.db.com</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1126572283	112657228	Registered	Deutsche Bank AG	EUR	DE0005140008	DBKGn.DE	<a href="http://www.db.com">www.db.com</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1126572291	112657229	Registered	Deutsche Bank AG	EUR	DE0005140008	DBKGn.DE	<a href="http://www.db.com">www.db.com</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1126572309	112657230	Registered	Deutsche Bank AG	EUR	DE0005140008	DBKGn.DE	<a href="http://www.db.com">www.db.com</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1126572317	112657231	Registered	Deutsche Bank AG	EUR	DE0005140008	DBKGn.DE	<a href="http://www.db.com">www.db.com</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1126572325	112657232	Registered	Deutsche Bank AG	EUR	DE0005140008	DBKGn.DE	<a href="http://www.db.com">www.db.com</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1126572333	112657233	Registered	Deutsche Bank AG	EUR	DE0005140008	DBKGn.DE	<a href="http://www.db.com">www.db.com</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1126572341	112657234	Registered	Deutsche Bank AG	EUR	DE0005140008	DBKGn.DE	<a href="http://www.db.com">www.db.com</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1126572358	112657235	Registered	Deutsche Bank AG	EUR	DE0005140008	DBKGn.DE	<a href="http://www.db.com">www.db.com</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1126572366	112657236	Registered	Deutsche Bank AG	EUR	DE0005140008	DBKGn.DE	<a href="http://www.db.com">www.db.com</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1126572374	112657237	Registered	Deutsche Bank AG	EUR	DE0005140008	DBKGn.DE	<a href="http://www.db.com">www.db.com</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1126572382	112657238	Registered	Deutsche Bank AG	EUR	DE0005140008	DBKGn.DE	<a href="http://www.db.com">www.db.com</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1126572390	112657239	Registered	Deutsche Bank AG	EUR	DE0005140008	DBKGn.DE	<a href="http://www.db.com">www.db.com</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1126572408	11265724	Registered	Deutsche Bank	EUR	DE0005140008	DBKGn.DE	<a href="http://www.db.com">www.db.com</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.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
	0		AG		8				<a href="http://boerse.com">boerse.com</a>		
CH1126572416	112657241	Registered	Deutsche Bank AG	EUR	DE0005140008	DBKGn.DE	<a href="http://www.db.com">www.db.com</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1126572424	112657242	Registered	Deutsche Bank AG	EUR	DE0005140008	DBKGn.DE	<a href="http://www.db.com">www.db.com</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1126572432	112657243	Registered	Deutsche Bank AG	EUR	DE0005140008	DBKGn.DE	<a href="http://www.db.com">www.db.com</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1126572440	112657244	Registered	Deutsche Bank AG	EUR	DE0005140008	DBKGn.DE	<a href="http://www.db.com">www.db.com</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1126572457	112657245	Registered	Deutsche Bank AG	EUR	DE0005140008	DBKGn.DE	<a href="http://www.db.com">www.db.com</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1126572465	112657246	Registered	Deutsche Bank AG	EUR	DE0005140008	DBKGn.DE	<a href="http://www.db.com">www.db.com</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1126572473	112657247	Registered	Deutsche Bank AG	EUR	DE0005140008	DBKGn.DE	<a href="http://www.db.com">www.db.com</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1126572481	112657248	Registered	Deutsche Bank AG	EUR	DE0005140008	DBKGn.DE	<a href="http://www.db.com">www.db.com</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1126572499	112657249	Registered	Deutsche Bank AG	EUR	DE0005140008	DBKGn.DE	<a href="http://www.db.com">www.db.com</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1126572507	112657250	Registered	Deutsche Bank AG	EUR	DE0005140008	DBKGn.DE	<a href="http://www.db.com">www.db.com</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1126572515	112657251	Registered	Deutsche Bank AG	EUR	DE0005140008	DBKGn.DE	<a href="http://www.db.com">www.db.com</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1126572523	112657252	Registered	Deutsche Bank AG	EUR	DE0005140008	DBKGn.DE	<a href="http://www.db.com">www.db.com</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1126572531	112657253	Registered	Deutsche Bank AG	EUR	DE0005140008	DBKGn.DE	<a href="http://www.db.com">www.db.com</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1126572549	112657254	Registered	Deutsche Bank AG	EUR	DE0005140008	DBKGn.DE	<a href="http://www.db.com">www.db.com</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1126572556	112657255	Registered	Deutsche Bank AG	EUR	DE0005140008	DBKGn.DE	<a href="http://www.db.com">www.db.com</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1126572564	112657256	Registered	Deutsche Bank AG	EUR	DE0005140008	DBKGn.DE	<a href="http://www.db.com">www.db.com</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1126572572	112657257	Registered	Deutsche Bank AG	EUR	DE0005140008	DBKGn.DE	<a href="http://www.db.com">www.db.com</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.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
CH1126572580	112657258	Registered	Deutsche Bank AG	EUR	DE0005140008	DBKGn.DE	<a href="http://www.db.com">www.db.com</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1126572598	112657259	Registered	Deutsche Bank AG	EUR	DE0005140008	DBKGn.DE	<a href="http://www.db.com">www.db.com</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1126572606	112657260	Registered	Deutsche Bank AG	EUR	DE0005140008	DBKGn.DE	<a href="http://www.db.com">www.db.com</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1126572614	112657261	Registered	Flughafen Zurich AG	CHF	CH0319416936	FHZN.S	<a href="http://www.zurich-airport.com">www.zurich-airport.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1126572622	112657262	Registered	Flughafen Zurich AG	CHF	CH0319416936	FHZN.S	<a href="http://www.zurich-airport.com">www.zurich-airport.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1126572630	112657263	Registered	Flughafen Zurich AG	CHF	CH0319416936	FHZN.S	<a href="http://www.zurich-airport.com">www.zurich-airport.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1126572648	112657264	Registered	Flughafen Zurich AG	CHF	CH0319416936	FHZN.S	<a href="http://www.zurich-airport.com">www.zurich-airport.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1126572655	112657265	Registered	Flughafen Zurich AG	CHF	CH0319416936	FHZN.S	<a href="http://www.zurich-airport.com">www.zurich-airport.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1126572663	112657266	Registered	Flughafen Zurich AG	CHF	CH0319416936	FHZN.S	<a href="http://www.zurich-airport.com">www.zurich-airport.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1126572671	112657267	Registered	Flughafen Zurich AG	CHF	CH0319416936	FHZN.S	<a href="http://www.zurich-airport.com">www.zurich-airport.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1126572689	112657268	Registered	Flughafen Zurich AG	CHF	CH0319416936	FHZN.S	<a href="http://www.zurich-airport.com">www.zurich-airport.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1126572697	112657269	Registered	Flughafen Zurich AG	CHF	CH0319416936	FHZN.S	<a href="http://www.zurich-airport.com">www.zurich-airport.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1126572705	112657270	Registered	Flughafen Zurich AG	CHF	CH0319416936	FHZN.S	<a href="http://www.zurich-airport.com">www.zurich-airport.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1126572713	112657271	Registered	Flughafen Zurich AG	CHF	CH0319416936	FHZN.S	<a href="http://www.zurich-airport.com">www.zurich-airport.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1126572721	112657272	Registered	Flughafen Zurich AG	CHF	CH0319416936	FHZN.S	<a href="http://www.zurich-airport.com">www.zurich-airport.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1126572739	112657273	Registered	Flughafen Zurich AG	CHF	CH0319416936	FHZN.S	<a href="http://www.zurich-airport.com">www.zurich-airport.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1126572747	112657274	Registered	Flughafen Zurich AG	CHF	CH0319416936	FHZN.S	<a href="http://www.zurich-airport.com">www.zurich-airport.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1126572754	112657275	Registered	Flughafen Zurich AG	CHF	CH0319416936	FHZN.S	<a href="http://www.zurich-airport.com">www.zurich-airport.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
CH1126572762	112657276	Registered	Flughafen Zurich AG	CHF	CH0319416936	FHZN.S	<a href="http://www.zurich-airport.com">www.zurich-airport.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1126572770	112657277	Registered	Flughafen Zurich AG	CHF	CH0319416936	FHZN.S	<a href="http://www.zurich-airport.com">www.zurich-airport.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1126572788	112657278	Registered	Flughafen Zurich AG	CHF	CH0319416936	FHZN.S	<a href="http://www.zurich-airport.com">www.zurich-airport.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1126572796	112657279	Registered	Flughafen Zurich AG	CHF	CH0319416936	FHZN.S	<a href="http://www.zurich-airport.com">www.zurich-airport.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1126572804	112657280	Registered	Flughafen Zurich AG	CHF	CH0319416936	FHZN.S	<a href="http://www.zurich-airport.com">www.zurich-airport.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1126572812	112657281	Registered	Flughafen Zurich AG	CHF	CH0319416936	FHZN.S	<a href="http://www.zurich-airport.com">www.zurich-airport.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1126572820	112657282	Registered	Flughafen Zurich AG	CHF	CH0319416936	FHZN.S	<a href="http://www.zurich-airport.com">www.zurich-airport.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1126572838	112657283	Registered	Flughafen Zurich AG	CHF	CH0319416936	FHZN.S	<a href="http://www.zurich-airport.com">www.zurich-airport.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1126572846	112657284	Registered	Flughafen Zurich AG	CHF	CH0319416936	FHZN.S	<a href="http://www.zurich-airport.com">www.zurich-airport.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1126572853	112657285	Registered	Flughafen Zurich AG	CHF	CH0319416936	FHZN.S	<a href="http://www.zurich-airport.com">www.zurich-airport.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1126572861	112657286	Registered	Flughafen Zurich AG	CHF	CH0319416936	FHZN.S	<a href="http://www.zurich-airport.com">www.zurich-airport.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1126572879	112657287	Registered	Flughafen Zurich AG	CHF	CH0319416936	FHZN.S	<a href="http://www.zurich-airport.com">www.zurich-airport.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1126572887	112657288	Registered	Flughafen Zurich AG	CHF	CH0319416936	FHZN.S	<a href="http://www.zurich-airport.com">www.zurich-airport.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1126572895	112657289	Registered	Idorsia Ltd	CHF	CH0363463438	IDIA.S	<a href="http://www.idorsia.com">www.idorsia.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1126572903	112657290	Registered	Idorsia Ltd	CHF	CH0363463438	IDIA.S	<a href="http://www.idorsia.com">www.idorsia.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1126572911	112657291	Registered	Idorsia Ltd	CHF	CH0363463438	IDIA.S	<a href="http://www.idorsia.com">www.idorsia.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1126572929	112657292	Registered	Idorsia Ltd	CHF	CH0363463438	IDIA.S	<a href="http://www.idorsia.com">www.idorsia.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1126572937	112657293	Registered	Idorsia Ltd	CHF	CH0363463438	IDIA.S	<a href="http://www.idorsia.com">www.idorsia.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
CH1126572945	112657294	Registered	Idorsia Ltd	CHF	CH0363463438	IDIA.S	<a href="http://www.idorsia.com">www.idorsia.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1126572952	112657295	Registered	Idorsia Ltd	CHF	CH0363463438	IDIA.S	<a href="http://www.idorsia.com">www.idorsia.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1126572960	112657296	Registered	Idorsia Ltd	CHF	CH0363463438	IDIA.S	<a href="http://www.idorsia.com">www.idorsia.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1126572978	112657297	Registered	Idorsia Ltd	CHF	CH0363463438	IDIA.S	<a href="http://www.idorsia.com">www.idorsia.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1126572986	112657298	Registered	Idorsia Ltd	CHF	CH0363463438	IDIA.S	<a href="http://www.idorsia.com">www.idorsia.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1126572994	112657299	Registered	Idorsia Ltd	CHF	CH0363463438	IDIA.S	<a href="http://www.idorsia.com">www.idorsia.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1126573000	112657300	Registered	Idorsia Ltd	CHF	CH0363463438	IDIA.S	<a href="http://www.idorsia.com">www.idorsia.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1126573018	112657301	Registered	Idorsia Ltd	CHF	CH0363463438	IDIA.S	<a href="http://www.idorsia.com">www.idorsia.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1126573026	112657302	Registered	Idorsia Ltd	CHF	CH0363463438	IDIA.S	<a href="http://www.idorsia.com">www.idorsia.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1126573034	112657303	Registered	Idorsia Ltd	CHF	CH0363463438	IDIA.S	<a href="http://www.idorsia.com">www.idorsia.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1126573042	112657304	Registered	Idorsia Ltd	CHF	CH0363463438	IDIA.S	<a href="http://www.idorsia.com">www.idorsia.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1126573059	112657305	Registered	Idorsia Ltd	CHF	CH0363463438	IDIA.S	<a href="http://www.idorsia.com">www.idorsia.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1126573067	112657306	Registered	Idorsia Ltd	CHF	CH0363463438	IDIA.S	<a href="http://www.idorsia.com">www.idorsia.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1126573075	112657307	Registered	Idorsia Ltd	CHF	CH0363463438	IDIA.S	<a href="http://www.idorsia.com">www.idorsia.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1126573083	112657308	Registered	Idorsia Ltd	CHF	CH0363463438	IDIA.S	<a href="http://www.idorsia.com">www.idorsia.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1126573091	112657309	Registered	Idorsia Ltd	CHF	CH0363463438	IDIA.S	<a href="http://www.idorsia.com">www.idorsia.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1126573109	112657310	Registered	Idorsia Ltd	CHF	CH0363463438	IDIA.S	<a href="http://www.idorsia.com">www.idorsia.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1126573117	112657311	Registered	Idorsia Ltd	CHF	CH0363463438	IDIA.S	<a href="http://www.idorsia.com">www.idorsia.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
CH1126573125	112657312	Registered	Idorsia Ltd	CHF	CH0363463438	IDIA.S	<a href="http://www.idorsia.com">www.idorsia.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1126573133	112657313	Registered	Idorsia Ltd	CHF	CH0363463438	IDIA.S	<a href="http://www.idorsia.com">www.idorsia.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1126573141	112657314	Registered	Idorsia Ltd	CHF	CH0363463438	IDIA.S	<a href="http://www.idorsia.com">www.idorsia.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1126573158	112657315	Registered	Idorsia Ltd	CHF	CH0363463438	IDIA.S	<a href="http://www.idorsia.com">www.idorsia.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1126573166	112657316	Registered	Idorsia Ltd	CHF	CH0363463438	IDIA.S	<a href="http://www.idorsia.com">www.idorsia.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1126573174	112657317	Registered	Idorsia Ltd	CHF	CH0363463438	IDIA.S	<a href="http://www.idorsia.com">www.idorsia.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1126573182	112657318	Registered	Idorsia Ltd	CHF	CH0363463438	IDIA.S	<a href="http://www.idorsia.com">www.idorsia.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1126573190	112657319	Registered	Idorsia Ltd	CHF	CH0363463438	IDIA.S	<a href="http://www.idorsia.com">www.idorsia.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1126573208	112657320	Registered	Idorsia Ltd	CHF	CH0363463438	IDIA.S	<a href="http://www.idorsia.com">www.idorsia.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1126573216	112657321	Registered	Idorsia Ltd	CHF	CH0363463438	IDIA.S	<a href="http://www.idorsia.com">www.idorsia.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1126573224	112657322	Registered	Idorsia Ltd	CHF	CH0363463438	IDIA.S	<a href="http://www.idorsia.com">www.idorsia.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1126573232	112657323	Registered	Idorsia Ltd	CHF	CH0363463438	IDIA.S	<a href="http://www.idorsia.com">www.idorsia.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1126573240	112657324	Registered	Idorsia Ltd	CHF	CH0363463438	IDIA.S	<a href="http://www.idorsia.com">www.idorsia.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1126573257	112657325	Registered	Idorsia Ltd	CHF	CH0363463438	IDIA.S	<a href="http://www.idorsia.com">www.idorsia.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1126573265	112657326	Registered	Idorsia Ltd	CHF	CH0363463438	IDIA.S	<a href="http://www.idorsia.com">www.idorsia.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1126573273	112657327	Ordinary	LVMH Moet Hennessy - Louis Vuitton SE	EUR	FR0000121014	LVMH.PA	<a href="http://www.lvmh.fr">www.lvmh.fr</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	Zurich	CHF
CH1126573281	112657328	Ordinary	LVMH Moet Hennessy -	EUR	FR0000121014	LVMH.PA	<a href="http://www.lvmh.fr">www.lvmh.fr</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.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
			Louis Vuitton SE								
CH1126573299	112657329	Ordinary	LVMH Moet Hennessy - Louis Vuitton SE	EUR	FR0000121014	LVMH.PA	<a href="http://www.lvmh.fr">www.lvmh.fr</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	Zurich	CHF
CH1126573307	112657330	Ordinary	LVMH Moet Hennessy - Louis Vuitton SE	EUR	FR0000121014	LVMH.PA	<a href="http://www.lvmh.fr">www.lvmh.fr</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	Zurich	CHF
CH1126573315	112657331	Ordinary	LVMH Moet Hennessy - Louis Vuitton SE	EUR	FR0000121014	LVMH.PA	<a href="http://www.lvmh.fr">www.lvmh.fr</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	Zurich	CHF
CH1126573323	112657332	Ordinary	LVMH Moet Hennessy - Louis Vuitton SE	EUR	FR0000121014	LVMH.PA	<a href="http://www.lvmh.fr">www.lvmh.fr</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	Zurich	CHF
CH1126573331	112657333	Ordinary	LVMH Moet Hennessy - Louis Vuitton SE	EUR	FR0000121014	LVMH.PA	<a href="http://www.lvmh.fr">www.lvmh.fr</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	Zurich	CHF
CH1126573349	112657334	Ordinary	LVMH Moet Hennessy - Louis Vuitton SE	EUR	FR0000121014	LVMH.PA	<a href="http://www.lvmh.fr">www.lvmh.fr</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	Zurich	CHF
CH1126573356	112657335	Ordinary	LVMH Moet Hennessy - Louis Vuitton SE	EUR	FR0000121014	LVMH.PA	<a href="http://www.lvmh.fr">www.lvmh.fr</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	Zurich	CHF
CH1126573364	112657336	Ordinary	LVMH Moet Hennessy - Louis Vuitton SE	EUR	FR0000121014	LVMH.PA	<a href="http://www.lvmh.fr">www.lvmh.fr</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	Zurich	CHF
CH1126573372	112657337	Ordinary	LVMH Moet Hennessy - Louis Vuitton SE	EUR	FR0000121014	LVMH.PA	<a href="http://www.lvmh.fr">www.lvmh.fr</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	Zurich	CHF
CH1126573380	112657338	Ordinary	LVMH Moet	EUR	FR0000121014	LVMH.PA	<a href="http://www.lvmh.fr">www.lvmh.fr</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.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
	8		Hennessy - Louis Vuitton SE		4						
CH1126573398	112657339	Ordinary	LVMH Moet Hennessy - Louis Vuitton SE	EUR	FR0000121014	LVMH.PA	<a href="http://www.lvmh.fr">www.lvmh.fr</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	Zurich	CHF
CH1126573406	112657340	Ordinary	LVMH Moet Hennessy - Louis Vuitton SE	EUR	FR0000121014	LVMH.PA	<a href="http://www.lvmh.fr">www.lvmh.fr</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	Zurich	CHF
CH1126573414	112657341	Ordinary	LVMH Moet Hennessy - Louis Vuitton SE	EUR	FR0000121014	LVMH.PA	<a href="http://www.lvmh.fr">www.lvmh.fr</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	Zurich	CHF
CH1126573422	112657342	Ordinary	LVMH Moet Hennessy - Louis Vuitton SE	EUR	FR0000121014	LVMH.PA	<a href="http://www.lvmh.fr">www.lvmh.fr</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	Zurich	CHF
CH1126573430	112657343	Ordinary	LVMH Moet Hennessy - Louis Vuitton SE	EUR	FR0000121014	LVMH.PA	<a href="http://www.lvmh.fr">www.lvmh.fr</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	Zurich	CHF
CH1126573448	112657344	Ordinary	LVMH Moet Hennessy - Louis Vuitton SE	EUR	FR0000121014	LVMH.PA	<a href="http://www.lvmh.fr">www.lvmh.fr</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	Zurich	CHF
CH1126573455	112657345	Ordinary	LVMH Moet Hennessy - Louis Vuitton SE	EUR	FR0000121014	LVMH.PA	<a href="http://www.lvmh.fr">www.lvmh.fr</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	Zurich	CHF
CH1126573463	112657346	Ordinary	LVMH Moet Hennessy - Louis Vuitton SE	EUR	FR0000121014	LVMH.PA	<a href="http://www.lvmh.fr">www.lvmh.fr</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	Zurich	CHF
CH1126573471	112657347	Ordinary	LVMH Moet Hennessy - Louis Vuitton SE	EUR	FR0000121014	LVMH.PA	<a href="http://www.lvmh.fr">www.lvmh.fr</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.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
CH1126573489	112657348	Ordinary	LVMH Moet Hennessy - Louis Vuitton SE	EUR	FR0000121014	LVMH.PA	<a href="http://www.lvmh.fr">www.lvmh.fr</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	Zurich	CHF
CH1126573497	112657349	Ordinary	LVMH Moet Hennessy - Louis Vuitton SE	EUR	FR0000121014	LVMH.PA	<a href="http://www.lvmh.fr">www.lvmh.fr</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	Zurich	CHF
CH1126573505	112657350	Ordinary	LVMH Moet Hennessy - Louis Vuitton SE	EUR	FR0000121014	LVMH.PA	<a href="http://www.lvmh.fr">www.lvmh.fr</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	Zurich	CHF
CH1126573513	112657351	Ordinary	LVMH Moet Hennessy - Louis Vuitton SE	EUR	FR0000121014	LVMH.PA	<a href="http://www.lvmh.fr">www.lvmh.fr</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	Zurich	CHF
CH1126573521	112657352	Ordinary	LVMH Moet Hennessy - Louis Vuitton SE	EUR	FR0000121014	LVMH.PA	<a href="http://www.lvmh.fr">www.lvmh.fr</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	Zurich	CHF
CH1126573539	112657353	Ordinary	LVMH Moet Hennessy - Louis Vuitton SE	EUR	FR0000121014	LVMH.PA	<a href="http://www.lvmh.fr">www.lvmh.fr</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	Zurich	CHF
CH1126573547	112657354	Ordinary	LVMH Moet Hennessy - Louis Vuitton SE	EUR	FR0000121014	LVMH.PA	<a href="http://www.lvmh.fr">www.lvmh.fr</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	Zurich	CHF
CH1126573554	112657355	Ordinary	LVMH Moet Hennessy - Louis Vuitton SE	EUR	FR0000121014	LVMH.PA	<a href="http://www.lvmh.fr">www.lvmh.fr</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	Zurich	CHF
CH1126573562	112657356	Ordinary	LVMH Moet Hennessy - Louis Vuitton SE	EUR	FR0000121014	LVMH.PA	<a href="http://www.lvmh.fr">www.lvmh.fr</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	Zurich	CHF
CH1126573570	112657357	Ordinary	LVMH Moet Hennessy - Louis Vuitton SE	EUR	FR0000121014	LVMH.PA	<a href="http://www.lvmh.fr">www.lvmh.fr</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.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
CH1126573588	112657358	Ordinary	LVMH Moet Hennessy - Louis Vuitton SE	EUR	FR0000121014	LVMH.PA	<a href="http://www.lvmh.fr">www.lvmh.fr</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	Zurich	CHF
CH1126573596	112657359	Ordinary	LVMH Moet Hennessy - Louis Vuitton SE	EUR	FR0000121014	LVMH.PA	<a href="http://www.lvmh.fr">www.lvmh.fr</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	Zurich	CHF
CH1126573604	112657360	Ordinary	LVMH Moet Hennessy - Louis Vuitton SE	EUR	FR0000121014	LVMH.PA	<a href="http://www.lvmh.fr">www.lvmh.fr</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	Zurich	CHF
CH1126573612	112657361	Ordinary	LVMH Moet Hennessy - Louis Vuitton SE	EUR	FR0000121014	LVMH.PA	<a href="http://www.lvmh.fr">www.lvmh.fr</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	Zurich	CHF
CH1126573620	112657362	Ordinary	LVMH Moet Hennessy - Louis Vuitton SE	EUR	FR0000121014	LVMH.PA	<a href="http://www.lvmh.fr">www.lvmh.fr</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	Zurich	CHF
CH1126573638	112657363	Ordinary	LVMH Moet Hennessy - Louis Vuitton SE	EUR	FR0000121014	LVMH.PA	<a href="http://www.lvmh.fr">www.lvmh.fr</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	Zurich	CHF
CH1126573646	112657364	Ordinary	LVMH Moet Hennessy - Louis Vuitton SE	EUR	FR0000121014	LVMH.PA	<a href="http://www.lvmh.fr">www.lvmh.fr</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	Zurich	CHF
CH1126573653	112657365	Ordinary	LVMH Moet Hennessy - Louis Vuitton SE	EUR	FR0000121014	LVMH.PA	<a href="http://www.lvmh.fr">www.lvmh.fr</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	Zurich	CHF
CH1126573661	112657366	Ordinary	LVMH Moet Hennessy - Louis Vuitton SE	EUR	FR0000121014	LVMH.PA	<a href="http://www.lvmh.fr">www.lvmh.fr</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	Zurich	CHF
CH1126573679	112657367	Ordinary	LVMH Moet Hennessy - Louis Vuitton SE	EUR	FR0000121014	LVMH.PA	<a href="http://www.lvmh.fr">www.lvmh.fr</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.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
CH1126573687	112657368	Ordinary	LVMH Moet Hennessy - Louis Vuitton SE	EUR	FR0000121014	LVMH.PA	<a href="http://www.lvmh.fr">www.lvmh.fr</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	Zurich	CHF
CH1126573695	112657369	Ordinary	LVMH Moet Hennessy - Louis Vuitton SE	EUR	FR0000121014	LVMH.PA	<a href="http://www.lvmh.fr">www.lvmh.fr</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	Zurich	CHF
CH1126573703	112657370	Ordinary	LVMH Moet Hennessy - Louis Vuitton SE	EUR	FR0000121014	LVMH.PA	<a href="http://www.lvmh.fr">www.lvmh.fr</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	Zurich	CHF
CH1126573711	112657371	Ordinary	LVMH Moet Hennessy - Louis Vuitton SE	EUR	FR0000121014	LVMH.PA	<a href="http://www.lvmh.fr">www.lvmh.fr</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	Zurich	CHF
CH1126573729	112657372	Ordinary	LVMH Moet Hennessy - Louis Vuitton SE	EUR	FR0000121014	LVMH.PA	<a href="http://www.lvmh.fr">www.lvmh.fr</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.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:** 16 July 2021.
4. **Issue Date:** 19 July 2021.
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:** The Exchange Rate equal one if the relevant Share Currency is the same as the Settlement Currency or otherwise the applicable rate of exchange for conversion of any amount into the relevant Settlement Currency for the purposes of determining the Settlement Price (as defined in the relevant Annex to the Terms and Conditions) or the Cash Settlement Amount (as defined in Condition 1).
14. **Settlement Currency:** The settlement currency for the payment of the Cash Settlement Amount is as set out in "Specific Provisions for each Series" above.
15. **Syndication:** The Securities will be distributed on a non-syndicated basis.
16. **Minimum Trading Size:** Not applicable.
17. **Security Agent:** BNP Paribas Securities Services, Paris, succursale de Zurich.
18. **Calculation Agent:** BNP Paribas Arbitrage S.N.C.  
1 rue Laffitte 75009 Paris, France.
19. **Governing law:** French law.
20. **Special conditions or other modifications to the Terms and Conditions:** Not applicable
21. **Masse provisions (Condition 9.4):** Not applicable.

## PRODUCT SPECIFIC PROVISIONS (ALL SECURITIES)

22. **Index Securities:** Not applicable.

23. <b>Share Securities/ETI Share Securities:</b>	Applicable. Share Securities: Applicable.
(a) <b>Share(s)/Share Company/Basket Company/GDR/ADR/ETI Interest/Basket of ETI Interests:</b>	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 " <b>Share</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</b>	(a) The following Optional Additional Disruption Events apply to the

**Events:** 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:

Max [ 0 ; Settlement Price Final - Exercise Price ] / [ Parity x Exchange Rate Final ]

-in respect of *Put* warrants:

Max [ 0 ; Exercise Price - Settlement Price Final ] / [ Parity x 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 the Exchange Rate on the relevant Valuation Date.

(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:** Not applicable.
  - (b) **Legend:** Not applicable.

**Responsibility**

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

Signed on behalf of BNP Paribas Issuance B.V.

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 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

### Relevant Clearing System(s):

SIX SIS Ltd., Olten, Switzerland

## SUMMARY OF FINAL TERMS

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

<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 25 September 2020 and the Final Terms. Terms used in this Summary shall have the same meaning as set forth in the Base Prospectus and the Final Terms.</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>	19 July 2021		
<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>Selling restrictions</b>	As per the Base Prospectus.		
Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1126572234	Deutsche Bank AG	CHF 0.38	CHF	24 September 2021
CH1126572242	Deutsche Bank AG	CHF 0.57	CHF	24 September 2021

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1126572259	Deutsche Bank AG	CHF 0.56	CHF	27 December 2021
CH1126572267	Deutsche Bank AG	CHF 0.94	CHF	27 December 2021
CH1126572275	Deutsche Bank AG	CHF 0.65	CHF	25 March 2022
CH1126572283	Deutsche Bank AG	CHF 0.79	CHF	25 March 2022
CH1126572291	Deutsche Bank AG	CHF 0.97	CHF	25 March 2022
CH1126572309	Deutsche Bank AG	CHF 1.18	CHF	25 March 2022
CH1126572317	Deutsche Bank AG	CHF 0.82	CHF	24 June 2022
CH1126572325	Deutsche Bank AG	CHF 1.15	CHF	24 June 2022
CH1126572333	Deutsche Bank AG	CHF 1.36	CHF	24 June 2022
CH1126572341	Deutsche Bank AG	CHF 1.61	CHF	24 June 2022
CH1126572358	Deutsche Bank AG	CHF 0.99	CHF	23 September 2022
CH1126572366	Deutsche Bank AG	CHF 1.33	CHF	23 September 2022
CH1126572374	Deutsche Bank AG	CHF 1.54	CHF	23 September 2022
CH1126572382	Deutsche Bank AG	CHF 1.79	CHF	23 September 2022
CH1126572390	Deutsche Bank AG	CHF 1.14	CHF	23 December 2022
CH1126572408	Deutsche Bank AG	CHF 1.49	CHF	23 December 2022
CH1126572416	Deutsche Bank AG	CHF 1.70	CHF	23 December 2022
CH1126572424	Deutsche Bank AG	CHF 0.52	CHF	24 September 2021
CH1126572432	Deutsche Bank AG	CHF 0.78	CHF	24 September 2021
CH1126572440	Deutsche Bank AG	CHF 1.16	CHF	27 December 2021
CH1126572457	Deutsche Bank AG	CHF 1.49	CHF	27 December 2021
CH1126572465	Deutsche Bank AG	CHF 0.90	CHF	25 March 2022
CH1126572473	Deutsche Bank AG	CHF 1.13	CHF	25 March 2022
CH1126572481	Deutsche Bank AG	CHF 1.41	CHF	25 March 2022
CH1126572499	Deutsche Bank AG	CHF 1.74	CHF	25 March 2022
CH1126572507	Deutsche Bank AG	CHF 1.41	CHF	24 June 2022
CH1126572515	Deutsche Bank AG	CHF 1.71	CHF	24 June 2022
CH1126572523	Deutsche Bank AG	CHF 2.04	CHF	24 June 2022
CH1126572531	Deutsche Bank AG	CHF 1.59	CHF	23 September 2022
CH1126572549	Deutsche Bank AG	CHF 1.89	CHF	23 September 2022
CH1126572556	Deutsche Bank AG	CHF 2.23	CHF	23 September 2022
CH1126572564	Deutsche Bank AG	CHF 2.59	CHF	23 September 2022
CH1126572572	Deutsche Bank AG	CHF 1.76	CHF	23 December 2022
CH1126572580	Deutsche Bank AG	CHF 2.05	CHF	23 December 2022
CH1126572598	Deutsche Bank AG	CHF 2.39	CHF	23 December 2022
CH1126572606	Deutsche Bank AG	CHF 2.75	CHF	23 December

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
				2022
CH1126572614	Flughafen Zurich AG	CHF 0.36	CHF	24 September 2021
CH1126572622	Flughafen Zurich AG	CHF 0.60	CHF	24 September 2021
CH1126572630	Flughafen Zurich AG	CHF 0.38	CHF	27 December 2021
CH1126572648	Flughafen Zurich AG	CHF 0.56	CHF	27 December 2021
CH1126572655	Flughafen Zurich AG	CHF 0.79	CHF	27 December 2021
CH1126572663	Flughafen Zurich AG	CHF 0.50	CHF	25 March 2022
CH1126572671	Flughafen Zurich AG	CHF 0.68	CHF	25 March 2022
CH1126572689	Flughafen Zurich AG	CHF 0.92	CHF	25 March 2022
CH1126572697	Flughafen Zurich AG	CHF 0.61	CHF	24 June 2022
CH1126572705	Flughafen Zurich AG	CHF 0.80	CHF	24 June 2022
CH1126572713	Flughafen Zurich AG	CHF 1.03	CHF	24 June 2022
CH1126572721	Flughafen Zurich AG	CHF 0.64	CHF	23 December 2022
CH1126572739	Flughafen Zurich AG	CHF 0.80	CHF	23 December 2022
CH1126572747	Flughafen Zurich AG	CHF 1	CHF	23 December 2022
CH1126572754	Flughafen Zurich AG	CHF 1.23	CHF	23 December 2022
CH1126572762	Flughafen Zurich AG	CHF 0.46	CHF	24 September 2021
CH1126572770	Flughafen Zurich AG	CHF 0.48	CHF	27 December 2021
CH1126572788	Flughafen Zurich AG	CHF 0.68	CHF	27 December 2021
CH1126572796	Flughafen Zurich AG	CHF 0.94	CHF	27 December 2021
CH1126572804	Flughafen Zurich AG	CHF 0.62	CHF	25 March 2022
CH1126572812	Flughafen Zurich AG	CHF 0.83	CHF	25 March 2022
CH1126572820	Flughafen Zurich AG	CHF 1.10	CHF	25 March 2022
CH1126572838	Flughafen Zurich AG	CHF 0.75	CHF	24 June 2022
CH1126572846	Flughafen Zurich AG	CHF 0.97	CHF	24 June 2022
CH1126572853	Flughafen Zurich AG	CHF 1.24	CHF	24 June 2022
CH1126572861	Flughafen Zurich AG	CHF 0.98	CHF	23 December 2022
CH1126572879	Flughafen Zurich AG	CHF 1.21	CHF	23 December 2022
CH1126572887	Flughafen Zurich AG	CHF 1.48	CHF	23 December 2022
CH1126572895	Idorsia Ltd	CHF 0.10	CHF	24 September 2021
CH1126572903	Idorsia Ltd	CHF 0.13	CHF	24 September 2021
CH1126572911	Idorsia Ltd	CHF 0.14	CHF	27 December 2021
CH1126572929	Idorsia Ltd	CHF 0.17	CHF	27 December 2021
CH1126572937	Idorsia Ltd	CHF 0.22	CHF	27 December 2021
CH1126572945	Idorsia Ltd	CHF 0.14	CHF	25 March 2022

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1126572952	Idorsia Ltd	CHF 0.16	CHF	25 March 2022
CH1126572960	Idorsia Ltd	CHF 0.20	CHF	25 March 2022
CH1126572978	Idorsia Ltd	CHF 0.23	CHF	25 March 2022
CH1126572986	Idorsia Ltd	CHF 0.28	CHF	25 March 2022
CH1126572994	Idorsia Ltd	CHF 0.21	CHF	24 June 2022
CH1126573000	Idorsia Ltd	CHF 0.25	CHF	24 June 2022
CH1126573018	Idorsia Ltd	CHF 0.29	CHF	24 June 2022
CH1126573026	Idorsia Ltd	CHF 0.33	CHF	24 June 2022
CH1126573034	Idorsia Ltd	CHF 0.25	CHF	23 December 2022
CH1126573042	Idorsia Ltd	CHF 0.30	CHF	23 December 2022
CH1126573059	Idorsia Ltd	CHF 0.34	CHF	23 December 2022
CH1126573067	Idorsia Ltd	CHF 0.38	CHF	23 December 2022
CH1126573075	Idorsia Ltd	CHF 0.42	CHF	23 December 2022
CH1126573083	Idorsia Ltd	CHF 0.11	CHF	24 September 2021
CH1126573091	Idorsia Ltd	CHF 0.16	CHF	27 December 2021
CH1126573109	Idorsia Ltd	CHF 0.20	CHF	27 December 2021
CH1126573117	Idorsia Ltd	CHF 0.26	CHF	27 December 2021
CH1126573125	Idorsia Ltd	CHF 0.18	CHF	25 March 2022
CH1126573133	Idorsia Ltd	CHF 0.22	CHF	25 March 2022
CH1126573141	Idorsia Ltd	CHF 0.27	CHF	25 March 2022
CH1126573158	Idorsia Ltd	CHF 0.32	CHF	25 March 2022
CH1126573166	Idorsia Ltd	CHF 0.39	CHF	25 March 2022
CH1126573174	Idorsia Ltd	CHF 0.27	CHF	24 June 2022
CH1126573182	Idorsia Ltd	CHF 0.32	CHF	24 June 2022
CH1126573190	Idorsia Ltd	CHF 0.38	CHF	24 June 2022
CH1126573208	Idorsia Ltd	CHF 0.44	CHF	24 June 2022
CH1126573216	Idorsia Ltd	CHF 0.36	CHF	23 December 2022
CH1126573224	Idorsia Ltd	CHF 0.42	CHF	23 December 2022
CH1126573232	Idorsia Ltd	CHF 0.47	CHF	23 December 2022
CH1126573240	Idorsia Ltd	CHF 0.54	CHF	23 December 2022
CH1126573257	Idorsia Ltd	CHF 0.60	CHF	23 December 2022
CH1126573265	Idorsia Ltd	CHF 0.67	CHF	23 December 2022
CH1126573273	LVMH Moet Hennessy - Louis Vuitton SE	CHF 0.16	CHF	24 September 2021
CH1126573281	LVMH Moet Hennessy - Louis Vuitton SE	CHF 0.25	CHF	24 September 2021
CH1126573299	LVMH Moet Hennessy - Louis Vuitton SE	CHF 0.24	CHF	27 December 2021
CH1126573307	LVMH Moet Hennessy - Louis Vuitton SE	CHF 0.31	CHF	27 December 2021

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1126573315	LVMH Moet Hennessy - Louis Vuitton SE	CHF 0.40	CHF	27 December 2021
CH1126573323	LVMH Moet Hennessy - Louis Vuitton SE	CHF 0.51	CHF	27 December 2021
CH1126573331	LVMH Moet Hennessy - Louis Vuitton SE	CHF 0.28	CHF	25 March 2022
CH1126573349	LVMH Moet Hennessy - Louis Vuitton SE	CHF 0.34	CHF	25 March 2022
CH1126573356	LVMH Moet Hennessy - Louis Vuitton SE	CHF 0.42	CHF	25 March 2022
CH1126573364	LVMH Moet Hennessy - Louis Vuitton SE	CHF 0.51	CHF	25 March 2022
CH1126573372	LVMH Moet Hennessy - Louis Vuitton SE	CHF 0.62	CHF	25 March 2022
CH1126573380	LVMH Moet Hennessy - Louis Vuitton SE	CHF 0.42	CHF	24 June 2022
CH1126573398	LVMH Moet Hennessy - Louis Vuitton SE	CHF 0.50	CHF	24 June 2022
CH1126573406	LVMH Moet Hennessy - Louis Vuitton SE	CHF 0.58	CHF	24 June 2022
CH1126573414	LVMH Moet Hennessy - Louis Vuitton SE	CHF 0.69	CHF	24 June 2022
CH1126573422	LVMH Moet Hennessy - Louis Vuitton SE	CHF 0.50	CHF	23 September 2022
CH1126573430	LVMH Moet Hennessy - Louis Vuitton SE	CHF 0.58	CHF	23 September 2022
CH1126573448	LVMH Moet Hennessy - Louis Vuitton SE	CHF 0.67	CHF	23 September 2022
CH1126573455	LVMH Moet Hennessy - Louis Vuitton SE	CHF 0.77	CHF	23 September 2022
CH1126573463	LVMH Moet Hennessy - Louis Vuitton SE	CHF 0.40	CHF	23 December 2022
CH1126573471	LVMH Moet Hennessy - Louis Vuitton SE	CHF 0.56	CHF	23 December 2022
CH1126573489	LVMH Moet Hennessy - Louis Vuitton SE	CHF 0.64	CHF	23 December 2022
CH1126573497	LVMH Moet Hennessy - Louis Vuitton SE	CHF 0.72	CHF	23 December 2022
CH1126573505	LVMH Moet Hennessy - Louis Vuitton SE	CHF 0.82	CHF	23 December 2022
CH1126573513	LVMH Moet Hennessy - Louis Vuitton SE	CHF 0.24	CHF	24 September 2021
CH1126573521	LVMH Moet Hennessy - Louis Vuitton SE	CHF 0.34	CHF	24 September 2021
CH1126573539	LVMH Moet Hennessy - Louis Vuitton SE	CHF 0.33	CHF	27 December 2021
CH1126573547	LVMH Moet Hennessy - Louis Vuitton SE	CHF 0.41	CHF	27 December 2021
CH1126573554	LVMH Moet Hennessy - Louis Vuitton SE	CHF 0.52	CHF	27 December 2021
CH1126573562	LVMH Moet Hennessy - Louis Vuitton SE	CHF 0.44	CHF	25 March 2022
CH1126573570	LVMH Moet Hennessy - Louis Vuitton SE	CHF 0.53	CHF	25 March 2022
CH1126573588	LVMH Moet Hennessy - Louis Vuitton SE	CHF 0.64	CHF	25 March 2022
CH1126573596	LVMH Moet Hennessy - Louis Vuitton SE	CHF 0.77	CHF	25 March 2022
CH1126573604	LVMH Moet Hennessy - Louis Vuitton SE	CHF 0.46	CHF	24 June 2022
CH1126573612	LVMH Moet Hennessy - Louis Vuitton SE	CHF 0.55	CHF	24 June 2022
CH1126573620	LVMH Moet Hennessy - Louis Vuitton SE	CHF 0.65	CHF	24 June 2022
CH1126573638	LVMH Moet Hennessy - Louis Vuitton SE	CHF 0.77	CHF	24 June 2022
CH1126573646	LVMH Moet Hennessy - Louis Vuitton SE	CHF 0.90	CHF	24 June 2022
CH1126573653	LVMH Moet Hennessy - Louis Vuitton SE	CHF 0.54	CHF	23 September 2022
CH1126573661	LVMH Moet Hennessy - Louis Vuitton SE	CHF 0.64	CHF	23 September 2022
CH1126573679	LVMH Moet Hennessy - Louis Vuitton SE	CHF 0.74	CHF	23 September

<b>Series Number / ISIN Code</b>	<b>Share Company / Share</b>	<b>Issue Price per Security</b>	<b>Settlement Currency</b>	<b>Redemption Date</b>
				2022
CH1126573687	LVMH Moet Hennessy - Louis Vuitton SE	CHF 0.86	CHF	23 September 2022
CH1126573695	LVMH Moet Hennessy - Louis Vuitton SE	CHF 0.99	CHF	23 September 2022
CH1126573703	LVMH Moet Hennessy - Louis Vuitton SE	CHF 1.13	CHF	23 September 2022
CH1126573711	LVMH Moet Hennessy - Louis Vuitton SE	CHF 0.63	CHF	23 December 2022
CH1126573729	LVMH Moet Hennessy - Louis Vuitton SE	CHF 0.73	CHF	23 December 2022