

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 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
CH1126573745	10,000,000	10,000,000	1	CHF 0.96	Put	EUR 660	16 December 2022	23 December 2022	100
CH1126573752	10,000,000	10,000,000	1	CHF 1.09	Put	EUR 680	16 December 2022	23 December 2022	100
CH1126573760	10,000,000	10,000,000	1	CHF 1.23	Put	EUR 700	16 December 2022	23 December 2022	100
CH1126573778	10,000,000	10,000,000	1	CHF 0.39	Call	EUR 130	17 September 2021	24 September 2021	10
CH1126573786	10,000,000	10,000,000	1	CHF 0.62	Call	EUR 125	17 September 2021	24 September 2021	10
CH1126573794	10,000,000	10,000,000	1	CHF 0.48	Call	EUR 135	17 December 2021	27 December 2021	10
CH1126573802	10,000,000	10,000,000	1	CHF 0.66	Call	EUR 135	18 March 2022	25 March 2022	10
CH1126573810	10,000,000	10,000,000	1	CHF 0.85	Call	EUR 130	18 March 2022	25 March 2022	10
CH1126573828	10,000,000	10,000,000	1	CHF 1.08	Call	EUR 125	18 March 2022	25 March 2022	10
CH1126573836	10,000,000	10,000,000	1	CHF 0.75	Call	EUR 135	17 June 2022	24 June 2022	10
CH1126573844	10,000,000	10,000,000	1	CHF 0.93	Call	EUR 130	17 June 2022	24 June 2022	10
CH1126573851	10,000,000	10,000,000	1	CHF 1.15	Call	EUR 125	17 June 2022	24 June 2022	10
CH1126573869	10,000,000	10,000,000	1	CHF 0.75	Call	EUR 140	16 September 2022	23 September 2022	10
CH1126573877	10,000,000	10,000,000	1	CHF 0.90	Call	EUR 135	16 September 2022	23 September 2022	10
CH1126573885	10,000,000	10,000,000	1	CHF 1.08	Call	EUR 130	16 September 2022	23 September 2022	10
CH1126573893	10,000,000	10,000,000	1	CHF 1.31	Call	EUR 125	16 September 2022	23 September 2022	10
CH1126573901	10,000,000	10,000,000	1	CHF 1.57	Call	EUR 120	16 September 2022	23 September 2022	10
CH1126573919	10,000,000	10,000,000	1	CHF 0.88	Call	EUR 140	16 December 2022	23 December 2022	10
CH1126573927	10,000,000	10,000,000	1	CHF 1.03	Call	EUR 135	16 December 2022	23 December 2022	10
CH1126573935	10,000,000	10,000,000	1	CHF 1.22	Call	EUR 130	16 December 2022	23 December 2022	10
CH1126573943	10,000,000	10,000,000	1	CHF 1.44	Call	EUR 125	16 December 2022	23 December 2022	10
CH1126573950	10,000,000	10,000,000	1	CHF 1.71	Call	EUR 120	16 December 2022	23 December 2022	10
CH1126573968	10,000,000	10,000,000	1	CHF 0.57	Put	EUR 125	17 September 2021	24 September 2021	10
CH1126573976	10,000,000	10,000,000	1	CHF 1.17	Put	EUR 130	17 December 2021	27 December 2021	10
CH1126573984	10,000,000	10,000,000	1	CHF 0.82	Put	EUR 120	18 March 2022	25 March 2022	10
CH1126573992	10,000,000	10,000,000	1	CHF 1.06	Put	EUR 125	18 March 2022	25 March 2022	10
CH1126574008	10,000,000	10,000,000	1	CHF 1.37	Put	EUR 130	18 March 2022	25 March 2022	10
CH1126574016	10,000,000	10,000,000	1	CHF 1.07	Put	EUR 120	17 June 2022	24 June 2022	10
CH1126574024	10,000,000	10,000,000	1	CHF 1.35	Put	EUR 125	17 June 2022	24 June 2022	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
CH1126574032	10,000,000	10,000,000	1	CHF 1.67	Put	EUR 130	17 June 2022	24 June 2022	10
CH1126574040	10,000,000	10,000,000	1	CHF 1.23	Put	EUR 120	16 September 2022	23 September 2022	10
CH1126574057	10,000,000	10,000,000	1	CHF 1.51	Put	EUR 125	16 September 2022	23 September 2022	10
CH1126574065	10,000,000	10,000,000	1	CHF 1.84	Put	EUR 130	16 September 2022	23 September 2022	10
CH1126574073	10,000,000	10,000,000	1	CHF 1.37	Put	EUR 120	16 December 2022	23 December 2022	10
CH1126574081	10,000,000	10,000,000	1	CHF 1.65	Put	EUR 125	16 December 2022	23 December 2022	10
CH1126574099	10,000,000	10,000,000	1	CHF 1.98	Put	EUR 130	16 December 2022	23 December 2022	10
CH1126574107	10,000,000	10,000,000	1	CHF 1.13	Call	CHF 350	17 September 2021	24 September 2021	10
CH1126574115	10,000,000	10,000,000	1	CHF 1.61	Call	CHF 340	17 September 2021	24 September 2021	10
CH1126574123	10,000,000	10,000,000	1	CHF 1.19	Call	CHF 370	17 December 2021	27 December 2021	10
CH1126574131	10,000,000	10,000,000	1	CHF 1.51	Call	CHF 360	17 December 2021	27 December 2021	10
CH1126574149	10,000,000	10,000,000	1	CHF 1.90	Call	CHF 350	17 December 2021	27 December 2021	10
CH1126574156	10,000,000	10,000,000	1	CHF 2.38	Call	CHF 340	17 December 2021	27 December 2021	10
CH1126574164	10,000,000	10,000,000	1	CHF 1.63	Call	CHF 370	18 March 2022	25 March 2022	10
CH1126574172	10,000,000	10,000,000	1	CHF 1.98	Call	CHF 360	18 March 2022	25 March 2022	10
CH1126574180	10,000,000	10,000,000	1	CHF 2.38	Call	CHF 350	18 March 2022	25 March 2022	10
CH1126574198	10,000,000	10,000,000	1	CHF 2.85	Call	CHF 340	18 March 2022	25 March 2022	10
CH1126574206	10,000,000	10,000,000	1	CHF 1.68	Call	CHF 380	17 June 2022	24 June 2022	10
CH1126574214	10,000,000	10,000,000	1	CHF 1.98	Call	CHF 370	17 June 2022	24 June 2022	10
CH1126574222	10,000,000	10,000,000	1	CHF 2.32	Call	CHF 360	17 June 2022	24 June 2022	10
CH1126574230	10,000,000	10,000,000	1	CHF 2.71	Call	CHF 350	17 June 2022	24 June 2022	10
CH1126574248	10,000,000	10,000,000	1	CHF 3.16	Call	CHF 340	17 June 2022	24 June 2022	10
CH1126574255	10,000,000	10,000,000	1	CHF 3.69	Call	CHF 330	17 June 2022	24 June 2022	10
CH1126574263	10,000,000	10,000,000	1	CHF 2.41	Call	CHF 380	16 December 2022	23 December 2022	10
CH1126574271	10,000,000	10,000,000	1	CHF 2.73	Call	CHF 370	16 December 2022	23 December 2022	10
CH1126574289	10,000,000	10,000,000	1	CHF 3.08	Call	CHF 360	16 December 2022	23 December 2022	10
CH1126574297	10,000,000	10,000,000	1	CHF 3.48	Call	CHF 350	16 December 2022	23 December 2022	10
CH1126574305	10,000,000	10,000,000	1	CHF 3.93	Call	CHF 340	16 December 2022	23 December 2022	10
CH1126574313	10,000,000	10,000,000	1	CHF 4.44	Call	CHF 330	16 December 2022	23 December 2022	10
CH1126574321	10,000,000	10,000,000	1	CHF 1.07	Put	CHF 330	17 September 2021	24 September 2021	10
CH1126574339	10,000,000	10,000,000	1	CHF 1.46	Put	CHF 340	17 September 2021	24 September 2021	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
CH1126574347	10,000,000	10,000,000	1	CHF 1.99	Put	CHF 350	17 September 2021	24 September 2021	10
CH1126574354	10,000,000	10,000,000	1	CHF 1.51	Put	CHF 320	17 December 2021	27 December 2021	10
CH1126574362	10,000,000	10,000,000	1	CHF 1.86	Put	CHF 330	17 December 2021	27 December 2021	10
CH1126574370	10,000,000	10,000,000	1	CHF 2.29	Put	CHF 340	17 December 2021	27 December 2021	10
CH1126574388	10,000,000	10,000,000	1	CHF 2.82	Put	CHF 350	17 December 2021	27 December 2021	10
CH1126574396	10,000,000	10,000,000	1	CHF 2	Put	CHF 320	18 March 2022	25 March 2022	10
CH1126574404	10,000,000	10,000,000	1	CHF 2.38	Put	CHF 330	18 March 2022	25 March 2022	10
CH1126574412	10,000,000	10,000,000	1	CHF 2.83	Put	CHF 340	18 March 2022	25 March 2022	10
CH1126574420	10,000,000	10,000,000	1	CHF 3.36	Put	CHF 350	18 March 2022	25 March 2022	10
CH1126574438	10,000,000	10,000,000	1	CHF 3.96	Put	CHF 360	18 March 2022	25 March 2022	10
CH1126574446	10,000,000	10,000,000	1	CHF 2.56	Put	CHF 320	17 June 2022	24 June 2022	10
CH1126574453	10,000,000	10,000,000	1	CHF 2.99	Put	CHF 330	17 June 2022	24 June 2022	10
CH1126574461	10,000,000	10,000,000	1	CHF 3.47	Put	CHF 340	17 June 2022	24 June 2022	10
CH1126574479	10,000,000	10,000,000	1	CHF 4.03	Put	CHF 350	17 June 2022	24 June 2022	10
CH1126574487	10,000,000	10,000,000	1	CHF 4.65	Put	CHF 360	17 June 2022	24 June 2022	10
CH1126574495	10,000,000	10,000,000	1	CHF 3.37	Put	CHF 320	16 December 2022	23 December 2022	10
CH1126574503	10,000,000	10,000,000	1	CHF 3.82	Put	CHF 330	16 December 2022	23 December 2022	10
CH1126574511	10,000,000	10,000,000	1	CHF 4.32	Put	CHF 340	16 December 2022	23 December 2022	10
CH1126574529	10,000,000	10,000,000	1	CHF 4.89	Put	CHF 350	16 December 2022	23 December 2022	10
CH1126574537	10,000,000	10,000,000	1	CHF 5.50	Put	CHF 360	16 December 2022	23 December 2022	10
CH1126574545	10,000,000	10,000,000	1	CHF 6.15	Put	CHF 370	16 December 2022	23 December 2022	10
CH1126574552	10,000,000	10,000,000	1	CHF 0.73	Call	CHF 1,600	17 September 2021	24 September 2021	100
CH1126574560	10,000,000	10,000,000	1	CHF 0.66	Call	CHF 1,700	17 December 2021	27 December 2021	100
CH1126574578	10,000,000	10,000,000	1	CHF 1.09	Call	CHF 1,600	17 December 2021	27 December 2021	100
CH1126574586	10,000,000	10,000,000	1	CHF 0.90	Call	CHF 1,700	18 March 2022	25 March 2022	100
CH1126574594	10,000,000	10,000,000	1	CHF 1.34	Call	CHF 1,600	18 March 2022	25 March 2022	100
CH1126574602	10,000,000	10,000,000	1	CHF 0.80	Call	CHF 1,800	17 June 2022	24 June 2022	100
CH1126574610	10,000,000	10,000,000	1	CHF 1.12	Call	CHF 1,700	17 June 2022	24 June 2022	100
CH1126574628	10,000,000	10,000,000	1	CHF 1.55	Call	CHF 1,600	17 June 2022	24 June 2022	100
CH1126574636	10,000,000	10,000,000	1	CHF 1.17	Call	CHF 1,800	16 December 2022	23 December 2022	100
CH1126574644	10,000,000	10,000,000	1	CHF 1.51	Call	CHF 1,700	16 December 2022	23 December 2022	100

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CH1126574651	10,000,000	10,000,000	1	CHF 1.93	Call	CHF 1,600	16 December 2022	23 December 2022	100
CH1126574669	10,000,000	10,000,000	1	CHF 0.63	Put	CHF 1,600	17 September 2021	24 September 2021	100
CH1126574677	10,000,000	10,000,000	1	CHF 1.03	Put	CHF 1,600	17 December 2021	27 December 2021	100
CH1126574685	10,000,000	10,000,000	1	CHF 0.90	Put	CHF 1,500	18 March 2022	25 March 2022	100
CH1126574693	10,000,000	10,000,000	1	CHF 1.31	Put	CHF 1,600	18 March 2022	25 March 2022	100
CH1126574701	10,000,000	10,000,000	1	CHF 1.87	Put	CHF 1,700	18 March 2022	25 March 2022	100
CH1126574719	10,000,000	10,000,000	1	CHF 1.59	Put	CHF 1,600	17 June 2022	24 June 2022	100
CH1126574727	10,000,000	10,000,000	1	CHF 2.17	Put	CHF 1,700	17 June 2022	24 June 2022	100
CH1126574735	10,000,000	10,000,000	1	CHF 2.02	Put	CHF 1,600	16 December 2022	23 December 2022	100
CH1126574743	10,000,000	10,000,000	1	CHF 2.60	Put	CHF 1,700	16 December 2022	23 December 2022	100
CH1126574750	10,000,000	10,000,000	1	CHF 1.07	Call	CHF 340	17 September 2021	24 September 2021	10
CH1126574768	10,000,000	10,000,000	1	CHF 1.52	Call	CHF 330	17 September 2021	24 September 2021	10
CH1126574776	10,000,000	10,000,000	1	CHF 1.48	Call	CHF 350	17 December 2021	27 December 2021	10
CH1126574784	10,000,000	10,000,000	1	CHF 1.85	Call	CHF 340	17 December 2021	27 December 2021	10
CH1126574792	10,000,000	10,000,000	1	CHF 2.30	Call	CHF 330	17 December 2021	27 December 2021	10
CH1126574800	10,000,000	10,000,000	1	CHF 1.63	Call	CHF 360	18 March 2022	25 March 2022	10
CH1126574818	10,000,000	10,000,000	1	CHF 1.95	Call	CHF 350	18 March 2022	25 March 2022	10
CH1126574826	10,000,000	10,000,000	1	CHF 2.33	Call	CHF 340	18 March 2022	25 March 2022	10
CH1126574834	10,000,000	10,000,000	1	CHF 2.77	Call	CHF 330	18 March 2022	25 March 2022	10
CH1126574842	10,000,000	10,000,000	1	CHF 1.87	Call	CHF 360	17 June 2022	24 June 2022	10
CH1126574859	10,000,000	10,000,000	1	CHF 2.17	Call	CHF 350	17 June 2022	24 June 2022	10
CH1126574867	10,000,000	10,000,000	1	CHF 2.54	Call	CHF 340	17 June 2022	24 June 2022	10
CH1126574875	10,000,000	10,000,000	1	CHF 2.95	Call	CHF 330	17 June 2022	24 June 2022	10
CH1126574883	10,000,000	10,000,000	1	CHF 3.45	Call	CHF 320	17 June 2022	24 June 2022	10
CH1126574891	10,000,000	10,000,000	1	CHF 2.52	Call	CHF 360	16 December 2022	23 December 2022	10
CH1126574909	10,000,000	10,000,000	1	CHF 2.85	Call	CHF 350	16 December 2022	23 December 2022	10
CH1126574917	10,000,000	10,000,000	1	CHF 3.22	Call	CHF 340	16 December 2022	23 December 2022	10
CH1126574925	10,000,000	10,000,000	1	CHF 3.63	Call	CHF 330	16 December 2022	23 December 2022	10
CH1126574933	10,000,000	10,000,000	1	CHF 4.12	Call	CHF 320	16 December 2022	23 December 2022	10
CH1126574941	10,000,000	10,000,000	1	CHF 1.03	Put	CHF 320	17 September 2021	24 September 2021	10
CH1126574958	10,000,000	10,000,000	1	CHF 1.42	Put	CHF 330	17 September 2021	24 September 2021	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
CH1126574966	10,000,000	10,000,000	1	CHF 1.47	Put	CHF 310	17 December 2021	27 December 2021	10
CH1126574974	10,000,000	10,000,000	1	CHF 1.83	Put	CHF 320	17 December 2021	27 December 2021	10
CH1126574982	10,000,000	10,000,000	1	CHF 2.26	Put	CHF 330	17 December 2021	27 December 2021	10
CH1126574990	10,000,000	10,000,000	1	CHF 2.82	Put	CHF 340	17 December 2021	27 December 2021	10
CH1126575005	10,000,000	10,000,000	1	CHF 1.95	Put	CHF 310	18 March 2022	25 March 2022	10
CH1126575013	10,000,000	10,000,000	1	CHF 2.34	Put	CHF 320	18 March 2022	25 March 2022	10
CH1126575021	10,000,000	10,000,000	1	CHF 2.80	Put	CHF 330	18 March 2022	25 March 2022	10
CH1126575039	10,000,000	10,000,000	1	CHF 3.36	Put	CHF 340	18 March 2022	25 March 2022	10
CH1126575047	10,000,000	10,000,000	1	CHF 2.14	Put	CHF 300	17 June 2022	24 June 2022	10
CH1126575054	10,000,000	10,000,000	1	CHF 2.96	Put	CHF 320	17 June 2022	24 June 2022	10
CH1126575062	10,000,000	10,000,000	1	CHF 3.48	Put	CHF 330	17 June 2022	24 June 2022	10
CH1126575070	10,000,000	10,000,000	1	CHF 4.08	Put	CHF 340	17 June 2022	24 June 2022	10
CH1126575088	10,000,000	10,000,000	1	CHF 2.79	Put	CHF 300	16 December 2022	23 December 2022	10
CH1126575096	10,000,000	10,000,000	1	CHF 3.66	Put	CHF 320	16 December 2022	23 December 2022	10
CH1126575104	10,000,000	10,000,000	1	CHF 4.19	Put	CHF 330	16 December 2022	23 December 2022	10
CH1126575112	10,000,000	10,000,000	1	CHF 4.79	Put	CHF 340	16 December 2022	23 December 2022	10
CH1126575120	10,000,000	10,000,000	1	CHF 5.44	Put	CHF 350	16 December 2022	23 December 2022	10
CH1126575138	10,000,000	10,000,000	1	CHF 0.51	Call	CHF 125	17 September 2021	24 September 2021	10
CH1126575146	10,000,000	10,000,000	1	CHF 0.58	Call	CHF 130	17 December 2021	27 December 2021	10
CH1126575153	10,000,000	10,000,000	1	CHF 0.79	Call	CHF 125	17 December 2021	27 December 2021	10
CH1126575161	10,000,000	10,000,000	1	CHF 1.06	Call	CHF 120	17 December 2021	27 December 2021	10
CH1126575179	10,000,000	10,000,000	1	CHF 0.62	Call	CHF 135	18 March 2022	25 March 2022	10
CH1126575187	10,000,000	10,000,000	1	CHF 0.80	Call	CHF 130	18 March 2022	25 March 2022	10
CH1126575195	10,000,000	10,000,000	1	CHF 1.01	Call	CHF 125	18 March 2022	25 March 2022	10
CH1126575203	10,000,000	10,000,000	1	CHF 1.27	Call	CHF 120	18 March 2022	25 March 2022	10
CH1126575211	10,000,000	10,000,000	1	CHF 0.75	Call	CHF 135	17 June 2022	24 June 2022	10
CH1126575229	10,000,000	10,000,000	1	CHF 0.93	Call	CHF 130	17 June 2022	24 June 2022	10
CH1126575237	10,000,000	10,000,000	1	CHF 1.13	Call	CHF 125	17 June 2022	24 June 2022	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
CH1126573745	112657374	Ordinary	LVMH Moet Hennessy - Louis Vuitton SE	EUR	FR0000121014	LVMH.PA	www.lvmh.fr	Euronext Paris	www.euronext.com	Zurich	CHF
CH1126573752	112657375	Ordinary	LVMH Moet Hennessy - Louis Vuitton SE	EUR	FR0000121014	LVMH.PA	www.lvmh.fr	Euronext Paris	www.euronext.com	Zurich	CHF
CH1126573760	112657376	Ordinary	LVMH Moet Hennessy - Louis Vuitton SE	EUR	FR0000121014	LVMH.PA	www.lvmh.fr	Euronext Paris	www.euronext.com	Zurich	CHF
CH1126573778	112657377	Ordinary	SAP SE	EUR	DE0007164600	SAPG.DE	www.sap.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1126573786	112657378	Ordinary	SAP SE	EUR	DE0007164600	SAPG.DE	www.sap.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1126573794	112657379	Ordinary	SAP SE	EUR	DE0007164600	SAPG.DE	www.sap.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1126573802	112657380	Ordinary	SAP SE	EUR	DE0007164600	SAPG.DE	www.sap.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1126573810	112657381	Ordinary	SAP SE	EUR	DE0007164600	SAPG.DE	www.sap.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1126573828	112657382	Ordinary	SAP SE	EUR	DE0007164600	SAPG.DE	www.sap.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1126573836	112657383	Ordinary	SAP SE	EUR	DE0007164600	SAPG.DE	www.sap.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1126573844	112657384	Ordinary	SAP SE	EUR	DE0007164600	SAPG.DE	www.sap.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1126573851	112657385	Ordinary	SAP SE	EUR	DE0007164600	SAPG.DE	www.sap.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1126573869	112657386	Ordinary	SAP SE	EUR	DE0007164600	SAPG.DE	www.sap.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1126573877	112657387	Ordinary	SAP SE	EUR	DE0007164600	SAPG.DE	www.sap.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1126573885	112657388	Ordinary	SAP SE	EUR	DE0007164600	SAPG.DE	www.sap.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share / Reuters Screen Page	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1126573893	112657389	Ordinary	SAP SE	EUR	DE0007164600	SAPG.DE	www.sap.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1126573901	112657390	Ordinary	SAP SE	EUR	DE0007164600	SAPG.DE	www.sap.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1126573919	112657391	Ordinary	SAP SE	EUR	DE0007164600	SAPG.DE	www.sap.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1126573927	112657392	Ordinary	SAP SE	EUR	DE0007164600	SAPG.DE	www.sap.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1126573935	112657393	Ordinary	SAP SE	EUR	DE0007164600	SAPG.DE	www.sap.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1126573943	112657394	Ordinary	SAP SE	EUR	DE0007164600	SAPG.DE	www.sap.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1126573950	112657395	Ordinary	SAP SE	EUR	DE0007164600	SAPG.DE	www.sap.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1126573968	112657396	Ordinary	SAP SE	EUR	DE0007164600	SAPG.DE	www.sap.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1126573976	112657397	Ordinary	SAP SE	EUR	DE0007164600	SAPG.DE	www.sap.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1126573984	112657398	Ordinary	SAP SE	EUR	DE0007164600	SAPG.DE	www.sap.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1126573992	112657399	Ordinary	SAP SE	EUR	DE0007164600	SAPG.DE	www.sap.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1126574008	112657400	Ordinary	SAP SE	EUR	DE0007164600	SAPG.DE	www.sap.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1126574016	112657401	Ordinary	SAP SE	EUR	DE0007164600	SAPG.DE	www.sap.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1126574024	112657402	Ordinary	SAP SE	EUR	DE0007164600	SAPG.DE	www.sap.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1126574032	112657403	Ordinary	SAP SE	EUR	DE0007164600	SAPG.DE	www.sap.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1126574040	112657404	Ordinary	SAP SE	EUR	DE0007164600	SAPG.DE	www.sap.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1126574057	112657405	Ordinary	SAP SE	EUR	DE0007164600	SAPG.DE	www.sap.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1126574065	112657406	Ordinary	SAP SE	EUR	DE0007164600	SAPG.DE	www.sap.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share / Reuters Screen Page	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1126574073	112657407	Ordinary	SAP SE	EUR	DE0007164600	SAPG.DE	www.sap.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1126574081	112657408	Ordinary	SAP SE	EUR	DE0007164600	SAPG.DE	www.sap.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1126574099	112657409	Ordinary	SAP SE	EUR	DE0007164600	SAPG.DE	www.sap.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1126574107	112657410	Registered	Sonova Holding AG	CHF	CH0012549785	SOON.S	www.sonova.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1126574115	112657411	Registered	Sonova Holding AG	CHF	CH0012549785	SOON.S	www.sonova.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1126574123	112657412	Registered	Sonova Holding AG	CHF	CH0012549785	SOON.S	www.sonova.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1126574131	112657413	Registered	Sonova Holding AG	CHF	CH0012549785	SOON.S	www.sonova.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1126574149	112657414	Registered	Sonova Holding AG	CHF	CH0012549785	SOON.S	www.sonova.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1126574156	112657415	Registered	Sonova Holding AG	CHF	CH0012549785	SOON.S	www.sonova.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1126574164	112657416	Registered	Sonova Holding AG	CHF	CH0012549785	SOON.S	www.sonova.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1126574172	112657417	Registered	Sonova Holding AG	CHF	CH0012549785	SOON.S	www.sonova.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1126574180	112657418	Registered	Sonova Holding AG	CHF	CH0012549785	SOON.S	www.sonova.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1126574198	112657419	Registered	Sonova Holding AG	CHF	CH0012549785	SOON.S	www.sonova.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1126574206	112657420	Registered	Sonova Holding AG	CHF	CH0012549785	SOON.S	www.sonova.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1126574214	112657421	Registered	Sonova Holding AG	CHF	CH0012549785	SOON.S	www.sonova.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1126574222	112657422	Registered	Sonova Holding AG	CHF	CH0012549785	SOON.S	www.sonova.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1126574230	112657423	Registered	Sonova Holding AG	CHF	CH0012549785	SOON.S	www.sonova.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1126574248	112657424	Registered	Sonova Holding AG	CHF	CH0012549785	SOON.S	www.sonova.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share / Reuters Screen Page	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1126574255	112657425	Registered	Sonova Holding AG	CHF	CH0012549785	SOON.S	www.sonova.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1126574263	112657426	Registered	Sonova Holding AG	CHF	CH0012549785	SOON.S	www.sonova.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1126574271	112657427	Registered	Sonova Holding AG	CHF	CH0012549785	SOON.S	www.sonova.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1126574289	112657428	Registered	Sonova Holding AG	CHF	CH0012549785	SOON.S	www.sonova.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1126574297	112657429	Registered	Sonova Holding AG	CHF	CH0012549785	SOON.S	www.sonova.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1126574305	112657430	Registered	Sonova Holding AG	CHF	CH0012549785	SOON.S	www.sonova.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1126574313	112657431	Registered	Sonova Holding AG	CHF	CH0012549785	SOON.S	www.sonova.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1126574321	112657432	Registered	Sonova Holding AG	CHF	CH0012549785	SOON.S	www.sonova.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1126574339	112657433	Registered	Sonova Holding AG	CHF	CH0012549785	SOON.S	www.sonova.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1126574347	112657434	Registered	Sonova Holding AG	CHF	CH0012549785	SOON.S	www.sonova.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1126574354	112657435	Registered	Sonova Holding AG	CHF	CH0012549785	SOON.S	www.sonova.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1126574362	112657436	Registered	Sonova Holding AG	CHF	CH0012549785	SOON.S	www.sonova.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1126574370	112657437	Registered	Sonova Holding AG	CHF	CH0012549785	SOON.S	www.sonova.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1126574388	112657438	Registered	Sonova Holding AG	CHF	CH0012549785	SOON.S	www.sonova.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1126574396	112657439	Registered	Sonova Holding AG	CHF	CH0012549785	SOON.S	www.sonova.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1126574404	112657440	Registered	Sonova Holding AG	CHF	CH0012549785	SOON.S	www.sonova.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1126574412	112657441	Registered	Sonova Holding AG	CHF	CH0012549785	SOON.S	www.sonova.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1126574420	112657442	Registered	Sonova Holding AG	CHF	CH0012549785	SOON.S	www.sonova.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share / Reuters Screen Page	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1126574438	112657443	Registered	Sonova Holding AG	CHF	CH0012549785	SOON.S	www.sonova.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1126574446	112657444	Registered	Sonova Holding AG	CHF	CH0012549785	SOON.S	www.sonova.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1126574453	112657445	Registered	Sonova Holding AG	CHF	CH0012549785	SOON.S	www.sonova.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1126574461	112657446	Registered	Sonova Holding AG	CHF	CH0012549785	SOON.S	www.sonova.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1126574479	112657447	Registered	Sonova Holding AG	CHF	CH0012549785	SOON.S	www.sonova.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1126574487	112657448	Registered	Sonova Holding AG	CHF	CH0012549785	SOON.S	www.sonova.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1126574495	112657449	Registered	Sonova Holding AG	CHF	CH0012549785	SOON.S	www.sonova.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1126574503	112657450	Registered	Sonova Holding AG	CHF	CH0012549785	SOON.S	www.sonova.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1126574511	112657451	Registered	Sonova Holding AG	CHF	CH0012549785	SOON.S	www.sonova.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1126574529	112657452	Registered	Sonova Holding AG	CHF	CH0012549785	SOON.S	www.sonova.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1126574537	112657453	Registered	Sonova Holding AG	CHF	CH0012549785	SOON.S	www.sonova.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1126574545	112657454	Registered	Sonova Holding AG	CHF	CH0012549785	SOON.S	www.sonova.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1126574552	112657455	Registered	Straumann Holding AG	CHF	CH0012280076	STMN.S	www.straumann.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1126574560	112657456	Registered	Straumann Holding AG	CHF	CH0012280076	STMN.S	www.straumann.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1126574578	112657457	Registered	Straumann Holding AG	CHF	CH0012280076	STMN.S	www.straumann.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1126574586	112657458	Registered	Straumann Holding AG	CHF	CH0012280076	STMN.S	www.straumann.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1126574594	112657459	Registered	Straumann Holding AG	CHF	CH0012280076	STMN.S	www.straumann.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1126574602	112657460	Registered	Straumann Holding AG	CHF	CH0012280076	STMN.S	www.straumann.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share / Reuters Screen Page	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1126574610	112657461	Registered	Straumann Holding AG	CHF	CH0012280076	STMN.S	www.straumann.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1126574628	112657462	Registered	Straumann Holding AG	CHF	CH0012280076	STMN.S	www.straumann.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1126574636	112657463	Registered	Straumann Holding AG	CHF	CH0012280076	STMN.S	www.straumann.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1126574644	112657464	Registered	Straumann Holding AG	CHF	CH0012280076	STMN.S	www.straumann.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1126574651	112657465	Registered	Straumann Holding AG	CHF	CH0012280076	STMN.S	www.straumann.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1126574669	112657466	Registered	Straumann Holding AG	CHF	CH0012280076	STMN.S	www.straumann.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1126574677	112657467	Registered	Straumann Holding AG	CHF	CH0012280076	STMN.S	www.straumann.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1126574685	112657468	Registered	Straumann Holding AG	CHF	CH0012280076	STMN.S	www.straumann.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1126574693	112657469	Registered	Straumann Holding AG	CHF	CH0012280076	STMN.S	www.straumann.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1126574701	112657470	Registered	Straumann Holding AG	CHF	CH0012280076	STMN.S	www.straumann.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1126574719	112657471	Registered	Straumann Holding AG	CHF	CH0012280076	STMN.S	www.straumann.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1126574727	112657472	Registered	Straumann Holding AG	CHF	CH0012280076	STMN.S	www.straumann.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1126574735	112657473	Registered	Straumann Holding AG	CHF	CH0012280076	STMN.S	www.straumann.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1126574743	112657474	Registered	Straumann Holding AG	CHF	CH0012280076	STMN.S	www.straumann.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1126574750	112657475	Registered	VAT Group AG	CHF	CH0311864901	VACN.S	www.vatvalve.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1126574768	112657476	Registered	VAT Group AG	CHF	CH0311864901	VACN.S	www.vatvalve.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1126574776	112657477	Registered	VAT Group AG	CHF	CH0311864901	VACN.S	www.vatvalve.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1126574784	112657478	Registered	VAT Group AG	CHF	CH0311864901	VACN.S	www.vatvalve.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share / Reuters Screen Page	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1126574792	112657479	Registered	VAT Group AG	CHF	CH0311864901	VACN.S	www.vatvalve.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1126574800	112657480	Registered	VAT Group AG	CHF	CH0311864901	VACN.S	www.vatvalve.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1126574818	112657481	Registered	VAT Group AG	CHF	CH0311864901	VACN.S	www.vatvalve.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1126574826	112657482	Registered	VAT Group AG	CHF	CH0311864901	VACN.S	www.vatvalve.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1126574834	112657483	Registered	VAT Group AG	CHF	CH0311864901	VACN.S	www.vatvalve.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1126574842	112657484	Registered	VAT Group AG	CHF	CH0311864901	VACN.S	www.vatvalve.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1126574859	112657485	Registered	VAT Group AG	CHF	CH0311864901	VACN.S	www.vatvalve.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1126574867	112657486	Registered	VAT Group AG	CHF	CH0311864901	VACN.S	www.vatvalve.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1126574875	112657487	Registered	VAT Group AG	CHF	CH0311864901	VACN.S	www.vatvalve.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1126574883	112657488	Registered	VAT Group AG	CHF	CH0311864901	VACN.S	www.vatvalve.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1126574891	112657489	Registered	VAT Group AG	CHF	CH0311864901	VACN.S	www.vatvalve.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1126574909	112657490	Registered	VAT Group AG	CHF	CH0311864901	VACN.S	www.vatvalve.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1126574917	112657491	Registered	VAT Group AG	CHF	CH0311864901	VACN.S	www.vatvalve.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1126574925	112657492	Registered	VAT Group AG	CHF	CH0311864901	VACN.S	www.vatvalve.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1126574933	112657493	Registered	VAT Group AG	CHF	CH0311864901	VACN.S	www.vatvalve.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1126574941	112657494	Registered	VAT Group AG	CHF	CH0311864901	VACN.S	www.vatvalve.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1126574958	112657495	Registered	VAT Group AG	CHF	CH0311864901	VACN.S	www.vatvalve.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1126574966	112657496	Registered	VAT Group AG	CHF	CH0311864901	VACN.S	www.vatvalve.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share / Reuters Screen Page	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1126574974	112657497	Registered	VAT Group AG	CHF	CH0311864901	VACN.S	www.vatvalve.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1126574982	112657498	Registered	VAT Group AG	CHF	CH0311864901	VACN.S	www.vatvalve.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1126574990	112657499	Registered	VAT Group AG	CHF	CH0311864901	VACN.S	www.vatvalve.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1126575005	112657500	Registered	VAT Group AG	CHF	CH0311864901	VACN.S	www.vatvalve.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1126575013	112657501	Registered	VAT Group AG	CHF	CH0311864901	VACN.S	www.vatvalve.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1126575021	112657502	Registered	VAT Group AG	CHF	CH0311864901	VACN.S	www.vatvalve.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1126575039	112657503	Registered	VAT Group AG	CHF	CH0311864901	VACN.S	www.vatvalve.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1126575047	112657504	Registered	VAT Group AG	CHF	CH0311864901	VACN.S	www.vatvalve.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1126575054	112657505	Registered	VAT Group AG	CHF	CH0311864901	VACN.S	www.vatvalve.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1126575062	112657506	Registered	VAT Group AG	CHF	CH0311864901	VACN.S	www.vatvalve.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1126575070	112657507	Registered	VAT Group AG	CHF	CH0311864901	VACN.S	www.vatvalve.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1126575088	112657508	Registered	VAT Group AG	CHF	CH0311864901	VACN.S	www.vatvalve.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1126575096	112657509	Registered	VAT Group AG	CHF	CH0311864901	VACN.S	www.vatvalve.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1126575104	112657510	Registered	VAT Group AG	CHF	CH0311864901	VACN.S	www.vatvalve.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1126575112	112657511	Registered	VAT Group AG	CHF	CH0311864901	VACN.S	www.vatvalve.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1126575120	112657512	Registered	VAT Group AG	CHF	CH0311864901	VACN.S	www.vatvalve.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1126575138	112657513	Registered	Vifor Pharma AG	CHF	CH0364749348	VIFN.S	www.viforpharma.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1126575146	112657514	Registered	Vifor Pharma AG	CHF	CH0364749348	VIFN.S	www.viforpharma.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share / Reuters Screen Page	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1126575153	112657515	Registered	Vifor Pharma AG	CHF	CH0364749348	VIFN.S	www.viforpharma.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1126575161	112657516	Registered	Vifor Pharma AG	CHF	CH0364749348	VIFN.S	www.viforpharma.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1126575179	112657517	Registered	Vifor Pharma AG	CHF	CH0364749348	VIFN.S	www.viforpharma.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1126575187	112657518	Registered	Vifor Pharma AG	CHF	CH0364749348	VIFN.S	www.viforpharma.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1126575195	112657519	Registered	Vifor Pharma AG	CHF	CH0364749348	VIFN.S	www.viforpharma.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1126575203	112657520	Registered	Vifor Pharma AG	CHF	CH0364749348	VIFN.S	www.viforpharma.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1126575211	112657521	Registered	Vifor Pharma AG	CHF	CH0364749348	VIFN.S	www.viforpharma.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1126575229	112657522	Registered	Vifor Pharma AG	CHF	CH0364749348	VIFN.S	www.viforpharma.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1126575237	112657523	Registered	Vifor Pharma AG	CHF	CH0364749348	VIFN.S	www.viforpharma.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF

GENERAL PROVISIONS

The following terms apply to each series of Securities:

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

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

-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

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

SHARE DISCLAIMER

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

6. Operational Information

Relevant Clearing System(s):

SIX SIS Ltd., Olten, Switzerland

SUMMARY OF FINAL TERMS

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

Part A – Introduction				
A.1	Introduction and Warnings	<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>		
A.2	Investment Decision	Any decision to invest in any Securities should be based on a consideration of the Base Prospectus and the Final Terms as a whole, including any documents incorporated by reference.		
A.3	Liability	The Issuer or the Guarantor may be liable for the content of this Summary solely when read together with the other parts of the Base Prospectus and the Final Terms or where it does not provide, when read together with the other parts of the Base Prospectus and the Final Terms, key information in order to aid investors when considering whether to invest in the Securities.		
Part B – Securities				
B.1	Issuer/Guarantor	<p>Issuer</p> <p>The legal company name of the Issuer is BNP Paribas Issuance B.V. (the "Issuer"). The domicile of the Issuer is Amsterdam, Netherland. The registered office of the Issuer is Herengracht 595, 1017 CE Amsterdam, the Netherlands.</p> <p>Guarantor</p> <p>The legal company name of the Guarantor is BNP Paribas (the "Guarantor"). The domicile of the Guarantor is Paris, France. The head office of the Guarantor is 16, boulevard des Italiens – 75009 Paris, France.</p>		
B.2	ISIN	As set out in table below.		
B.3	Nature of Securities	Warrants.		
B.4	Product Name	"European Style" Warrants relating to a Share		
B.5	Issue Date	19 July 2021		
B.6	Settlement Date	As set out in table below.		
B.7	Issue Price	As set out in table below.		
B.8	Underlyings	As set out in table below.		
B.9	Settlement	Settlement type: cash settlement. Settlement currency: As set out in table below.		
Part C – Offer and Admission to Trading				
C.1	Public Offer	The Securities may be offered, sold or advertised, directly or indirectly, in Switzerland to retail clients (<i>Privatkundinnen und -kunden</i>) within the meaning of FinSA (" Retail Clients ") in accordance with FinSA starting from the Issue Date.		
C.2	Admission to Trading/listing	Not applicable. The Securities will be provisionally admitted to trading on the Issue Date.		
C.3	Clearing System	SIX SIS Ltd., Olten, Switzerland		
C.4	Selling restrictions	As per the Base Prospectus.		
Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1126573745	LVMH Moet Hennessy - Louis Vuitton SE	CHF 0.96	CHF	23 December 2022
CH1126573752	LVMH Moet Hennessy - Louis Vuitton SE	CHF 1.09	CHF	23 December 2022

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1126573760	LVMH Moet Hennessy - Louis Vuitton SE	CHF 1.23	CHF	23 December 2022
CH1126573778	SAP SE	CHF 0.39	CHF	24 September 2021
CH1126573786	SAP SE	CHF 0.62	CHF	24 September 2021
CH1126573794	SAP SE	CHF 0.48	CHF	27 December 2021
CH1126573802	SAP SE	CHF 0.66	CHF	25 March 2022
CH1126573810	SAP SE	CHF 0.85	CHF	25 March 2022
CH1126573828	SAP SE	CHF 1.08	CHF	25 March 2022
CH1126573836	SAP SE	CHF 0.75	CHF	24 June 2022
CH1126573844	SAP SE	CHF 0.93	CHF	24 June 2022
CH1126573851	SAP SE	CHF 1.15	CHF	24 June 2022
CH1126573869	SAP SE	CHF 0.75	CHF	23 September 2022
CH1126573877	SAP SE	CHF 0.90	CHF	23 September 2022
CH1126573885	SAP SE	CHF 1.08	CHF	23 September 2022
CH1126573893	SAP SE	CHF 1.31	CHF	23 September 2022
CH1126573901	SAP SE	CHF 1.57	CHF	23 September 2022
CH1126573919	SAP SE	CHF 0.88	CHF	23 December 2022
CH1126573927	SAP SE	CHF 1.03	CHF	23 December 2022
CH1126573935	SAP SE	CHF 1.22	CHF	23 December 2022
CH1126573943	SAP SE	CHF 1.44	CHF	23 December 2022
CH1126573950	SAP SE	CHF 1.71	CHF	23 December 2022
CH1126573968	SAP SE	CHF 0.57	CHF	24 September 2021
CH1126573976	SAP SE	CHF 1.17	CHF	27 December 2021
CH1126573984	SAP SE	CHF 0.82	CHF	25 March 2022
CH1126573992	SAP SE	CHF 1.06	CHF	25 March 2022
CH1126574008	SAP SE	CHF 1.37	CHF	25 March 2022
CH1126574016	SAP SE	CHF 1.07	CHF	24 June 2022
CH1126574024	SAP SE	CHF 1.35	CHF	24 June 2022
CH1126574032	SAP SE	CHF 1.67	CHF	24 June 2022
CH1126574040	SAP SE	CHF 1.23	CHF	23 September 2022
CH1126574057	SAP SE	CHF 1.51	CHF	23 September 2022
CH1126574065	SAP SE	CHF 1.84	CHF	23 September 2022
CH1126574073	SAP SE	CHF 1.37	CHF	23 December 2022
CH1126574081	SAP SE	CHF 1.65	CHF	23 December 2022
CH1126574099	SAP SE	CHF 1.98	CHF	23 December 2022

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1126574107	Sonova Holding AG	CHF 1.13	CHF	24 September 2021
CH1126574115	Sonova Holding AG	CHF 1.61	CHF	24 September 2021
CH1126574123	Sonova Holding AG	CHF 1.19	CHF	27 December 2021
CH1126574131	Sonova Holding AG	CHF 1.51	CHF	27 December 2021
CH1126574149	Sonova Holding AG	CHF 1.90	CHF	27 December 2021
CH1126574156	Sonova Holding AG	CHF 2.38	CHF	27 December 2021
CH1126574164	Sonova Holding AG	CHF 1.63	CHF	25 March 2022
CH1126574172	Sonova Holding AG	CHF 1.98	CHF	25 March 2022
CH1126574180	Sonova Holding AG	CHF 2.38	CHF	25 March 2022
CH1126574198	Sonova Holding AG	CHF 2.85	CHF	25 March 2022
CH1126574206	Sonova Holding AG	CHF 1.68	CHF	24 June 2022
CH1126574214	Sonova Holding AG	CHF 1.98	CHF	24 June 2022
CH1126574222	Sonova Holding AG	CHF 2.32	CHF	24 June 2022
CH1126574230	Sonova Holding AG	CHF 2.71	CHF	24 June 2022
CH1126574248	Sonova Holding AG	CHF 3.16	CHF	24 June 2022
CH1126574255	Sonova Holding AG	CHF 3.69	CHF	24 June 2022
CH1126574263	Sonova Holding AG	CHF 2.41	CHF	23 December 2022
CH1126574271	Sonova Holding AG	CHF 2.73	CHF	23 December 2022
CH1126574289	Sonova Holding AG	CHF 3.08	CHF	23 December 2022
CH1126574297	Sonova Holding AG	CHF 3.48	CHF	23 December 2022
CH1126574305	Sonova Holding AG	CHF 3.93	CHF	23 December 2022
CH1126574313	Sonova Holding AG	CHF 4.44	CHF	23 December 2022
CH1126574321	Sonova Holding AG	CHF 1.07	CHF	24 September 2021
CH1126574339	Sonova Holding AG	CHF 1.46	CHF	24 September 2021
CH1126574347	Sonova Holding AG	CHF 1.99	CHF	24 September 2021
CH1126574354	Sonova Holding AG	CHF 1.51	CHF	27 December 2021
CH1126574362	Sonova Holding AG	CHF 1.86	CHF	27 December 2021
CH1126574370	Sonova Holding AG	CHF 2.29	CHF	27 December 2021
CH1126574388	Sonova Holding AG	CHF 2.82	CHF	27 December 2021
CH1126574396	Sonova Holding AG	CHF 2	CHF	25 March 2022
CH1126574404	Sonova Holding AG	CHF 2.38	CHF	25 March 2022
CH1126574412	Sonova Holding AG	CHF 2.83	CHF	25 March 2022
CH1126574420	Sonova Holding AG	CHF 3.36	CHF	25 March 2022
CH1126574438	Sonova Holding AG	CHF 3.96	CHF	25 March 2022
CH1126574446	Sonova Holding AG	CHF 2.56	CHF	24 June 2022
CH1126574453	Sonova Holding AG	CHF 2.99	CHF	24 June 2022

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1126574461	Sonova Holding AG	CHF 3.47	CHF	24 June 2022
CH1126574479	Sonova Holding AG	CHF 4.03	CHF	24 June 2022
CH1126574487	Sonova Holding AG	CHF 4.65	CHF	24 June 2022
CH1126574495	Sonova Holding AG	CHF 3.37	CHF	23 December 2022
CH1126574503	Sonova Holding AG	CHF 3.82	CHF	23 December 2022
CH1126574511	Sonova Holding AG	CHF 4.32	CHF	23 December 2022
CH1126574529	Sonova Holding AG	CHF 4.89	CHF	23 December 2022
CH1126574537	Sonova Holding AG	CHF 5.50	CHF	23 December 2022
CH1126574545	Sonova Holding AG	CHF 6.15	CHF	23 December 2022
CH1126574552	Straumann Holding AG	CHF 0.73	CHF	24 September 2021
CH1126574560	Straumann Holding AG	CHF 0.66	CHF	27 December 2021
CH1126574578	Straumann Holding AG	CHF 1.09	CHF	27 December 2021
CH1126574586	Straumann Holding AG	CHF 0.90	CHF	25 March 2022
CH1126574594	Straumann Holding AG	CHF 1.34	CHF	25 March 2022
CH1126574602	Straumann Holding AG	CHF 0.80	CHF	24 June 2022
CH1126574610	Straumann Holding AG	CHF 1.12	CHF	24 June 2022
CH1126574628	Straumann Holding AG	CHF 1.55	CHF	24 June 2022
CH1126574636	Straumann Holding AG	CHF 1.17	CHF	23 December 2022
CH1126574644	Straumann Holding AG	CHF 1.51	CHF	23 December 2022
CH1126574651	Straumann Holding AG	CHF 1.93	CHF	23 December 2022
CH1126574669	Straumann Holding AG	CHF 0.63	CHF	24 September 2021
CH1126574677	Straumann Holding AG	CHF 1.03	CHF	27 December 2021
CH1126574685	Straumann Holding AG	CHF 0.90	CHF	25 March 2022
CH1126574693	Straumann Holding AG	CHF 1.31	CHF	25 March 2022
CH1126574701	Straumann Holding AG	CHF 1.87	CHF	25 March 2022
CH1126574719	Straumann Holding AG	CHF 1.59	CHF	24 June 2022
CH1126574727	Straumann Holding AG	CHF 2.17	CHF	24 June 2022
CH1126574735	Straumann Holding AG	CHF 2.02	CHF	23 December 2022
CH1126574743	Straumann Holding AG	CHF 2.60	CHF	23 December 2022
CH1126574750	VAT Group AG	CHF 1.07	CHF	24 September 2021
CH1126574768	VAT Group AG	CHF 1.52	CHF	24 September 2021
CH1126574776	VAT Group AG	CHF 1.48	CHF	27 December 2021
CH1126574784	VAT Group AG	CHF 1.85	CHF	27 December 2021
CH1126574792	VAT Group AG	CHF 2.30	CHF	27 December 2021
CH1126574800	VAT Group AG	CHF 1.63	CHF	25 March 2022

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1126574818	VAT Group AG	CHF 1.95	CHF	25 March 2022
CH1126574826	VAT Group AG	CHF 2.33	CHF	25 March 2022
CH1126574834	VAT Group AG	CHF 2.77	CHF	25 March 2022
CH1126574842	VAT Group AG	CHF 1.87	CHF	24 June 2022
CH1126574859	VAT Group AG	CHF 2.17	CHF	24 June 2022
CH1126574867	VAT Group AG	CHF 2.54	CHF	24 June 2022
CH1126574875	VAT Group AG	CHF 2.95	CHF	24 June 2022
CH1126574883	VAT Group AG	CHF 3.45	CHF	24 June 2022
CH1126574891	VAT Group AG	CHF 2.52	CHF	23 December 2022
CH1126574909	VAT Group AG	CHF 2.85	CHF	23 December 2022
CH1126574917	VAT Group AG	CHF 3.22	CHF	23 December 2022
CH1126574925	VAT Group AG	CHF 3.63	CHF	23 December 2022
CH1126574933	VAT Group AG	CHF 4.12	CHF	23 December 2022
CH1126574941	VAT Group AG	CHF 1.03	CHF	24 September 2021
CH1126574958	VAT Group AG	CHF 1.42	CHF	24 September 2021
CH1126574966	VAT Group AG	CHF 1.47	CHF	27 December 2021
CH1126574974	VAT Group AG	CHF 1.83	CHF	27 December 2021
CH1126574982	VAT Group AG	CHF 2.26	CHF	27 December 2021
CH1126574990	VAT Group AG	CHF 2.82	CHF	27 December 2021
CH1126575005	VAT Group AG	CHF 1.95	CHF	25 March 2022
CH1126575013	VAT Group AG	CHF 2.34	CHF	25 March 2022
CH1126575021	VAT Group AG	CHF 2.80	CHF	25 March 2022
CH1126575039	VAT Group AG	CHF 3.36	CHF	25 March 2022
CH1126575047	VAT Group AG	CHF 2.14	CHF	24 June 2022
CH1126575054	VAT Group AG	CHF 2.96	CHF	24 June 2022
CH1126575062	VAT Group AG	CHF 3.48	CHF	24 June 2022
CH1126575070	VAT Group AG	CHF 4.08	CHF	24 June 2022
CH1126575088	VAT Group AG	CHF 2.79	CHF	23 December 2022
CH1126575096	VAT Group AG	CHF 3.66	CHF	23 December 2022
CH1126575104	VAT Group AG	CHF 4.19	CHF	23 December 2022
CH1126575112	VAT Group AG	CHF 4.79	CHF	23 December 2022
CH1126575120	VAT Group AG	CHF 5.44	CHF	23 December 2022
CH1126575138	Vifor Pharma AG	CHF 0.51	CHF	24 September 2021
CH1126575146	Vifor Pharma AG	CHF 0.58	CHF	27 December 2021
CH1126575153	Vifor Pharma AG	CHF 0.79	CHF	27 December 2021
CH1126575161	Vifor Pharma AG	CHF 1.06	CHF	27 December 2021

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1126575179	Vifor Pharma AG	CHF 0.62	CHF	25 March 2022
CH1126575187	Vifor Pharma AG	CHF 0.80	CHF	25 March 2022
CH1126575195	Vifor Pharma AG	CHF 1.01	CHF	25 March 2022
CH1126575203	Vifor Pharma AG	CHF 1.27	CHF	25 March 2022
CH1126575211	Vifor Pharma AG	CHF 0.75	CHF	24 June 2022
CH1126575229	Vifor Pharma AG	CHF 0.93	CHF	24 June 2022
CH1126575237	Vifor Pharma AG	CHF 1.13	CHF	24 June 2022