

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
CH1126575245	10,000,000	10,000,000	1	CHF 1.38	Call	CHF 120	17 June 2022	24 June 2022	10
CH1126575252	10,000,000	10,000,000	1	CHF 0.88	Call	CHF 140	16 December 2022	23 December 2022	10
CH1126575260	10,000,000	10,000,000	1	CHF 1.04	Call	CHF 135	16 December 2022	23 December 2022	10
CH1126575278	10,000,000	10,000,000	1	CHF 1.22	Call	CHF 130	16 December 2022	23 December 2022	10
CH1126575286	10,000,000	10,000,000	1	CHF 1.43	Call	CHF 125	16 December 2022	23 December 2022	10
CH1126575294	10,000,000	10,000,000	1	CHF 1.67	Call	CHF 120	16 December 2022	23 December 2022	10
CH1126575302	10,000,000	10,000,000	1	CHF 0.48	Put	CHF 120	17 September 2021	24 September 2021	10
CH1126575310	10,000,000	10,000,000	1	CHF 0.70	Put	CHF 125	17 September 2021	24 September 2021	10
CH1126575328	10,000,000	10,000,000	1	CHF 0.58	Put	CHF 115	17 December 2021	27 December 2021	10
CH1126575336	10,000,000	10,000,000	1	CHF 0.76	Put	CHF 120	17 December 2021	27 December 2021	10
CH1126575344	10,000,000	10,000,000	1	CHF 1	Put	CHF 125	17 December 2021	27 December 2021	10
CH1126575351	10,000,000	10,000,000	1	CHF 0.81	Put	CHF 115	18 March 2022	25 March 2022	10
CH1126575369	10,000,000	10,000,000	1	CHF 1	Put	CHF 120	18 March 2022	25 March 2022	10
CH1126575377	10,000,000	10,000,000	1	CHF 1.25	Put	CHF 125	18 March 2022	25 March 2022	10
CH1126575385	10,000,000	10,000,000	1	CHF 1.54	Put	CHF 130	18 March 2022	25 March 2022	10
CH1126575393	10,000,000	10,000,000	1	CHF 0.85	Put	CHF 110	17 June 2022	24 June 2022	10
CH1126575401	10,000,000	10,000,000	1	CHF 1.25	Put	CHF 120	17 June 2022	24 June 2022	10
CH1126575419	10,000,000	10,000,000	1	CHF 1.51	Put	CHF 125	17 June 2022	24 June 2022	10
CH1126575427	10,000,000	10,000,000	1	CHF 1.81	Put	CHF 130	17 June 2022	24 June 2022	10
CH1126575435	10,000,000	10,000,000	1	CHF 1.14	Put	CHF 110	16 December 2022	23 December 2022	10
CH1126575443	10,000,000	10,000,000	1	CHF 1.58	Put	CHF 120	16 December 2022	23 December 2022	10
CH1126575450	10,000,000	10,000,000	1	CHF 1.84	Put	CHF 125	16 December 2022	23 December 2022	10
CH1126575468	10,000,000	10,000,000	1	CHF 2.14	Put	CHF 130	16 December 2022	23 December 2022	10
CH1126575476	10,000,000	10,000,000	1	CHF 0.68	Call	EUR 220	17 September 2021	24 September 2021	10
CH1126575484	10,000,000	10,000,000	1	CHF 1.04	Call	EUR 210	17 September 2021	24 September 2021	10
CH1126575492	10,000,000	10,000,000	1	CHF 1.07	Call	EUR 230	17 December 2021	27 December 2021	10
CH1126575500	10,000,000	10,000,000	1	CHF 1.74	Call	EUR 210	17 December 2021	27 December 2021	10
CH1126575518	10,000,000	10,000,000	1	CHF 1.23	Call	EUR 240	18 March 2022	25 March 2022	10
CH1126575526	10,000,000	10,000,000	1	CHF 1.48	Call	EUR 230	18 March 2022	25 March 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
CH1126575534	10,000,000	10,000,000	1	CHF 1.78	Call	EUR 220	18 March 2022	25 March 2022	10
CH1126575542	10,000,000	10,000,000	1	CHF 2.17	Call	EUR 210	18 March 2022	25 March 2022	10
CH1126575559	10,000,000	10,000,000	1	CHF 1.40	Call	EUR 240	17 June 2022	24 June 2022	10
CH1126575567	10,000,000	10,000,000	1	CHF 1.62	Call	EUR 230	17 June 2022	24 June 2022	10
CH1126575575	10,000,000	10,000,000	1	CHF 1.90	Call	EUR 220	17 June 2022	24 June 2022	10
CH1126575583	10,000,000	10,000,000	1	CHF 2.24	Call	EUR 210	17 June 2022	24 June 2022	10
CH1126575591	10,000,000	10,000,000	1	CHF 2.65	Call	EUR 200	17 June 2022	24 June 2022	10
CH1126575609	10,000,000	10,000,000	1	CHF 1.68	Call	EUR 240	16 September 2022	23 September 2022	10
CH1126575617	10,000,000	10,000,000	1	CHF 1.92	Call	EUR 230	16 September 2022	23 September 2022	10
CH1126575625	10,000,000	10,000,000	1	CHF 2.21	Call	EUR 220	16 September 2022	23 September 2022	10
CH1126575633	10,000,000	10,000,000	1	CHF 2.56	Call	EUR 210	16 September 2022	23 September 2022	10
CH1126575641	10,000,000	10,000,000	1	CHF 2.98	Call	EUR 200	16 September 2022	23 September 2022	10
CH1126575658	10,000,000	10,000,000	1	CHF 1.94	Call	EUR 240	16 December 2022	23 December 2022	10
CH1126575666	10,000,000	10,000,000	1	CHF 2.20	Call	EUR 230	16 December 2022	23 December 2022	10
CH1126575674	10,000,000	10,000,000	1	CHF 2.49	Call	EUR 220	16 December 2022	23 December 2022	10
CH1126575682	10,000,000	10,000,000	1	CHF 2.85	Call	EUR 210	16 December 2022	23 December 2022	10
CH1126575690	10,000,000	10,000,000	1	CHF 3.27	Call	EUR 200	16 December 2022	23 December 2022	10
CH1126575708	10,000,000	10,000,000	1	CHF 0.82	Put	EUR 200	17 September 2021	24 September 2021	10
CH1126575716	10,000,000	10,000,000	1	CHF 1.36	Put	EUR 210	17 September 2021	24 September 2021	10
CH1126575724	10,000,000	10,000,000	1	CHF 2.09	Put	EUR 210	17 December 2021	27 December 2021	10
CH1126575732	10,000,000	10,000,000	1	CHF 2.80	Put	EUR 220	17 December 2021	27 December 2021	10
CH1126575740	10,000,000	10,000,000	1	CHF 1.93	Put	EUR 200	18 March 2022	25 March 2022	10
CH1126575757	10,000,000	10,000,000	1	CHF 2.54	Put	EUR 210	18 March 2022	25 March 2022	10
CH1126575765	10,000,000	10,000,000	1	CHF 3.24	Put	EUR 220	18 March 2022	25 March 2022	10
CH1126575773	10,000,000	10,000,000	1	CHF 2.67	Put	EUR 200	17 June 2022	24 June 2022	10
CH1126575781	10,000,000	10,000,000	1	CHF 3.36	Put	EUR 210	17 June 2022	24 June 2022	10
CH1126575799	10,000,000	10,000,000	1	CHF 4.12	Put	EUR 220	17 June 2022	24 June 2022	10
CH1126575807	10,000,000	10,000,000	1	CHF 3.01	Put	EUR 200	16 September 2022	23 September 2022	10
CH1126575815	10,000,000	10,000,000	1	CHF 3.69	Put	EUR 210	16 September 2022	23 September 2022	10
CH1126575823	10,000,000	10,000,000	1	CHF 4.45	Put	EUR 220	16 September 2022	23 September 2022	10
CH1126575831	10,000,000	10,000,000	1	CHF 3.30	Put	EUR 200	16 December 2022	23 December 2022	10

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CH1126575849	10,000,000	10,000,000	1	CHF 3.99	Put	EUR 210	16 December 2022	23 December 2022	10
CH1126575856	10,000,000	10,000,000	1	CHF 4.73	Put	EUR 220	16 December 2022	23 December 2022	10
CH1126575864	10,000,000	10,000,000	1	CHF 5.53	Put	EUR 230	16 December 2022	23 December 2022	10
CH1126575872	10,000,000	10,000,000	1	CHF 1.60	Call	USD 4,100	18 March 2022	25 March 2022	100
CH1126575880	10,000,000	10,000,000	1	CHF 1.87	Call	USD 4,000	18 March 2022	25 March 2022	100
CH1126575898	10,000,000	10,000,000	1	CHF 2.18	Call	USD 3,900	18 March 2022	25 March 2022	100
CH1126575906	10,000,000	10,000,000	1	CHF 2.92	Call	USD 3,700	18 March 2022	25 March 2022	100
CH1126575914	10,000,000	10,000,000	1	CHF 3.85	Call	USD 3,500	18 March 2022	25 March 2022	100
CH1126575922	10,000,000	10,000,000	1	CHF 1.94	Call	USD 4,200	17 June 2022	24 June 2022	100
CH1126575930	10,000,000	10,000,000	1	CHF 2.81	Call	USD 3,900	17 June 2022	24 June 2022	100
CH1126575948	10,000,000	10,000,000	1	CHF 3.56	Call	USD 3,700	17 June 2022	24 June 2022	100
CH1126575955	10,000,000	10,000,000	1	CHF 4.46	Call	USD 3,500	17 June 2022	24 June 2022	100
CH1126575963	10,000,000	10,000,000	1	CHF 1.98	Call	USD 4,400	16 September 2022	23 September 2022	100
CH1126575971	10,000,000	10,000,000	1	CHF 2.44	Call	USD 4,200	16 September 2022	23 September 2022	100
CH1126575989	10,000,000	10,000,000	1	CHF 3.01	Call	USD 4,000	16 September 2022	23 September 2022	100
CH1126575997	10,000,000	10,000,000	1	CHF 3.34	Call	USD 3,900	16 September 2022	23 September 2022	100
CH1126576003	10,000,000	10,000,000	1	CHF 3.70	Call	USD 3,800	16 September 2022	23 September 2022	100
CH1126576011	10,000,000	10,000,000	1	CHF 4.09	Call	USD 3,700	16 September 2022	23 September 2022	100
CH1126576029	10,000,000	10,000,000	1	CHF 4.52	Call	USD 3,600	16 September 2022	23 September 2022	100
CH1126576037	10,000,000	10,000,000	1	CHF 4.98	Call	USD 3,500	16 September 2022	23 September 2022	100
CH1126576045	10,000,000	10,000,000	1	CHF 5.48	Call	USD 3,400	16 September 2022	23 September 2022	100
CH1126576052	10,000,000	10,000,000	1	CHF 2.43	Call	USD 4,400	16 December 2022	23 December 2022	100
CH1126576060	10,000,000	10,000,000	1	CHF 2.92	Call	USD 4,200	16 December 2022	23 December 2022	100
CH1126576078	10,000,000	10,000,000	1	CHF 3.50	Call	USD 4,000	16 December 2022	23 December 2022	100
CH1126576086	10,000,000	10,000,000	1	CHF 3.83	Call	USD 3,900	16 December 2022	23 December 2022	100
CH1126576094	10,000,000	10,000,000	1	CHF 4.19	Call	USD 3,800	16 December 2022	23 December 2022	100
CH1126576102	10,000,000	10,000,000	1	CHF 4.58	Call	USD 3,700	16 December 2022	23 December 2022	100
CH1126576110	10,000,000	10,000,000	1	CHF 5	Call	USD 3,600	16 December 2022	23 December 2022	100
CH1126576128	10,000,000	10,000,000	1	CHF 5.46	Call	USD 3,500	16 December 2022	23 December 2022	100
CH1126576136	10,000,000	10,000,000	1	CHF 5.94	Call	USD 3,400	16 December 2022	23 December 2022	100
CH1126576144	10,000,000	10,000,000	1	CHF 6.46	Call	USD 3,300	16 December 2022	23 December 2022	100

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CH1126576151	10,000,000	10,000,000	1	CHF 1.86	Put	USD 3,700	17 September 2021	24 September 2021	100
CH1126576169	10,000,000	10,000,000	1	CHF 2.72	Put	USD 3,700	17 December 2021	27 December 2021	100
CH1126576177	10,000,000	10,000,000	1	CHF 3.25	Put	USD 3,800	17 December 2021	27 December 2021	100
CH1126576185	10,000,000	10,000,000	1	CHF 3.37	Put	USD 3,700	18 March 2022	25 March 2022	100
CH1126576193	10,000,000	10,000,000	1	CHF 4.46	Put	USD 3,900	18 March 2022	25 March 2022	100
CH1126576201	10,000,000	10,000,000	1	CHF 3.95	Put	USD 3,700	17 June 2022	24 June 2022	100
CH1126576219	10,000,000	10,000,000	1	CHF 5.04	Put	USD 3,900	17 June 2022	24 June 2022	100
CH1126576227	10,000,000	10,000,000	1	CHF 3.06	Put	USD 3,400	16 September 2022	23 September 2022	100
CH1126576235	10,000,000	10,000,000	1	CHF 3.48	Put	USD 3,500	16 September 2022	23 September 2022	100
CH1126576243	10,000,000	10,000,000	1	CHF 3.93	Put	USD 3,600	16 September 2022	23 September 2022	100
CH1126576250	10,000,000	10,000,000	1	CHF 4.42	Put	USD 3,700	16 September 2022	23 September 2022	100
CH1126576268	10,000,000	10,000,000	1	CHF 4.95	Put	USD 3,800	16 September 2022	23 September 2022	100
CH1126576276	10,000,000	10,000,000	1	CHF 5.50	Put	USD 3,900	16 September 2022	23 September 2022	100
CH1126576284	10,000,000	10,000,000	1	CHF 6.09	Put	USD 4,000	16 September 2022	23 September 2022	100
CH1126576292	10,000,000	10,000,000	1	CHF 6.71	Put	USD 4,100	16 September 2022	23 September 2022	100
CH1126576300	10,000,000	10,000,000	1	CHF 3.45	Put	USD 3,400	16 December 2022	23 December 2022	100
CH1126576318	10,000,000	10,000,000	1	CHF 3.88	Put	USD 3,500	16 December 2022	23 December 2022	100
CH1126576326	10,000,000	10,000,000	1	CHF 4.34	Put	USD 3,600	16 December 2022	23 December 2022	100
CH1126576334	10,000,000	10,000,000	1	CHF 4.84	Put	USD 3,700	16 December 2022	23 December 2022	100
CH1126576342	10,000,000	10,000,000	1	CHF 5.36	Put	USD 3,800	16 December 2022	23 December 2022	100
CH1126576359	10,000,000	10,000,000	1	CHF 5.91	Put	USD 3,900	16 December 2022	23 December 2022	100
CH1126576367	10,000,000	10,000,000	1	CHF 6.50	Put	USD 4,000	16 December 2022	23 December 2022	100
CH1126576375	10,000,000	10,000,000	1	CHF 7.11	Put	USD 4,100	16 December 2022	23 December 2022	100
CH1126576383	10,000,000	10,000,000	1	CHF 0.38	Call	USD 155	17 September 2021	24 September 2021	10
CH1126576391	10,000,000	10,000,000	1	CHF 0.60	Call	USD 160	17 December 2021	27 December 2021	10
CH1126576409	10,000,000	10,000,000	1	CHF 0.76	Call	USD 155	17 December 2021	27 December 2021	10
CH1126576417	10,000,000	10,000,000	1	CHF 0.76	Call	USD 165	18 March 2022	25 March 2022	10
CH1126576425	10,000,000	10,000,000	1	CHF 1.07	Call	USD 155	18 March 2022	25 March 2022	10
CH1126576433	10,000,000	10,000,000	1	CHF 1.27	Call	USD 150	18 March 2022	25 March 2022	10
CH1126576441	10,000,000	10,000,000	1	CHF 1.50	Call	USD 145	18 March 2022	25 March 2022	10
CH1126576458	10,000,000	10,000,000	1	CHF 0.89	Call	USD 170	17 June 2022	24 June 2022	10

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CH1126576466	10,000,000	10,000,000	1	CHF 1.36	Call	USD 155	17 June 2022	24 June 2022	10
CH1126576474	10,000,000	10,000,000	1	CHF 1.55	Call	USD 150	17 June 2022	24 June 2022	10
CH1126576482	10,000,000	10,000,000	1	CHF 1.78	Call	USD 145	17 June 2022	24 June 2022	10
CH1126576490	10,000,000	10,000,000	1	CHF 1.13	Call	USD 170	16 September 2022	23 September 2022	10
CH1126576508	10,000,000	10,000,000	1	CHF 1.42	Call	USD 160	16 September 2022	23 September 2022	10
CH1126576516	10,000,000	10,000,000	1	CHF 1.60	Call	USD 155	16 September 2022	23 September 2022	10
CH1126576524	10,000,000	10,000,000	1	CHF 1.79	Call	USD 150	16 September 2022	23 September 2022	10
CH1126576532	10,000,000	10,000,000	1	CHF 2.01	Call	USD 145	16 September 2022	23 September 2022	10
CH1126576540	10,000,000	10,000,000	1	CHF 2.25	Call	USD 140	16 September 2022	23 September 2022	10
CH1126576557	10,000,000	10,000,000	1	CHF 1.08	Call	USD 180	16 December 2022	23 December 2022	10
CH1126576565	10,000,000	10,000,000	1	CHF 1.33	Call	USD 170	16 December 2022	23 December 2022	10
CH1126576573	10,000,000	10,000,000	1	CHF 1.63	Call	USD 160	16 December 2022	23 December 2022	10
CH1126576581	10,000,000	10,000,000	1	CHF 1.80	Call	USD 155	16 December 2022	23 December 2022	10
CH1126576599	10,000,000	10,000,000	1	CHF 1.99	Call	USD 150	16 December 2022	23 December 2022	10
CH1126576607	10,000,000	10,000,000	1	CHF 2.21	Call	USD 145	16 December 2022	23 December 2022	10
CH1126576615	10,000,000	10,000,000	1	CHF 2.44	Call	USD 140	16 December 2022	23 December 2022	10
CH1126576623	10,000,000	10,000,000	1	CHF 2.69	Call	USD 135	16 December 2022	23 December 2022	10
CH1126576631	10,000,000	10,000,000	1	CHF 0.47	Put	USD 145	17 September 2021	24 September 2021	10
CH1126576649	10,000,000	10,000,000	1	CHF 0.68	Put	USD 150	17 September 2021	24 September 2021	10
CH1126576656	10,000,000	10,000,000	1	CHF 0.86	Put	USD 145	17 December 2021	27 December 2021	10
CH1126576664	10,000,000	10,000,000	1	CHF 1.08	Put	USD 150	17 December 2021	27 December 2021	10
CH1126576672	10,000,000	10,000,000	1	CHF 1.34	Put	USD 155	17 December 2021	27 December 2021	10
CH1126576680	10,000,000	10,000,000	1	CHF 1.16	Put	USD 145	18 March 2022	25 March 2022	10
CH1126576698	10,000,000	10,000,000	1	CHF 1.39	Put	USD 150	18 March 2022	25 March 2022	10
CH1126576706	10,000,000	10,000,000	1	CHF 1.65	Put	USD 155	18 March 2022	25 March 2022	10
CH1126576714	10,000,000	10,000,000	1	CHF 1.43	Put	USD 145	17 June 2022	24 June 2022	10
CH1126576722	10,000,000	10,000,000	1	CHF 1.67	Put	USD 150	17 June 2022	24 June 2022	10
CH1126576730	10,000,000	10,000,000	1	CHF 1.93	Put	USD 155	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
CH1126575245	112657524	Registered	Vifor Pharma AG	CHF	CH0364749348	VIFN.S	www.viforpharma.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1126575252	112657525	Registered	Vifor Pharma AG	CHF	CH0364749348	VIFN.S	www.viforpharma.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1126575260	112657526	Registered	Vifor Pharma AG	CHF	CH0364749348	VIFN.S	www.viforpharma.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1126575278	112657527	Registered	Vifor Pharma AG	CHF	CH0364749348	VIFN.S	www.viforpharma.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1126575286	112657528	Registered	Vifor Pharma AG	CHF	CH0364749348	VIFN.S	www.viforpharma.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1126575294	112657529	Registered	Vifor Pharma AG	CHF	CH0364749348	VIFN.S	www.viforpharma.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1126575302	112657530	Registered	Vifor Pharma AG	CHF	CH0364749348	VIFN.S	www.viforpharma.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1126575310	112657531	Registered	Vifor Pharma AG	CHF	CH0364749348	VIFN.S	www.viforpharma.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1126575328	112657532	Registered	Vifor Pharma AG	CHF	CH0364749348	VIFN.S	www.viforpharma.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1126575336	112657533	Registered	Vifor Pharma AG	CHF	CH0364749348	VIFN.S	www.viforpharma.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1126575344	112657534	Registered	Vifor Pharma AG	CHF	CH0364749348	VIFN.S	www.viforpharma.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1126575351	112657535	Registered	Vifor Pharma AG	CHF	CH0364749348	VIFN.S	www.viforpharma.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1126575369	112657536	Registered	Vifor Pharma AG	CHF	CH0364749348	VIFN.S	www.viforpharma.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1126575377	112657537	Registered	Vifor Pharma AG	CHF	CH0364749348	VIFN.S	www.viforpharma.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1126575385	112657538	Registered	Vifor Pharma AG	CHF	CH0364749348	VIFN.S	www.viforpharma.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1126575393	112657539	Registered	Vifor Pharma AG	CHF	CH0364749348	VIFN.S	www.viforpharma.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1126575401	112657540	Registered	Vifor Pharma AG	CHF	CH0364749348	VIFN.S	www.viforpharma.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1126575419	11265754	Registered	Vifor Pharma	CHF	CH036474934	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
	1		AG		8						
CH1126575427	112657542	Registered	Vifor Pharma AG	CHF	CH0364749348	VIFN.S	www.viforpharma.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1126575435	112657543	Registered	Vifor Pharma AG	CHF	CH0364749348	VIFN.S	www.viforpharma.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1126575443	112657544	Registered	Vifor Pharma AG	CHF	CH0364749348	VIFN.S	www.viforpharma.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1126575450	112657545	Registered	Vifor Pharma AG	CHF	CH0364749348	VIFN.S	www.viforpharma.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1126575468	112657546	Registered	Vifor Pharma AG	CHF	CH0364749348	VIFN.S	www.viforpharma.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1126575476	112657547	Preferred	Volkswagen AG	EUR	DE0007664039	VOWG_p.DE	www.volkswagen.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1126575484	112657548	Preferred	Volkswagen AG	EUR	DE0007664039	VOWG_p.DE	www.volkswagen.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1126575492	112657549	Preferred	Volkswagen AG	EUR	DE0007664039	VOWG_p.DE	www.volkswagen.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1126575500	112657550	Preferred	Volkswagen AG	EUR	DE0007664039	VOWG_p.DE	www.volkswagen.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1126575518	112657551	Preferred	Volkswagen AG	EUR	DE0007664039	VOWG_p.DE	www.volkswagen.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1126575526	112657552	Preferred	Volkswagen AG	EUR	DE0007664039	VOWG_p.DE	www.volkswagen.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1126575534	112657553	Preferred	Volkswagen AG	EUR	DE0007664039	VOWG_p.DE	www.volkswagen.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1126575542	112657554	Preferred	Volkswagen AG	EUR	DE0007664039	VOWG_p.DE	www.volkswagen.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1126575559	112657555	Preferred	Volkswagen AG	EUR	DE0007664039	VOWG_p.DE	www.volkswagen.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1126575567	112657556	Preferred	Volkswagen AG	EUR	DE0007664039	VOWG_p.DE	www.volkswagen.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1126575575	112657557	Preferred	Volkswagen AG	EUR	DE0007664039	VOWG_p.DE	www.volkswagen.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1126575583	112657558	Preferred	Volkswagen AG	EUR	DE0007664039	VOWG_p.DE	www.volkswagen.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
CH1126575591	112657559	Preferred	Volkswagen AG	EUR	DE0007664039	VOWG_p.DE	www.volkswagen.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1126575609	112657560	Preferred	Volkswagen AG	EUR	DE0007664039	VOWG_p.DE	www.volkswagen.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1126575617	112657561	Preferred	Volkswagen AG	EUR	DE0007664039	VOWG_p.DE	www.volkswagen.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1126575625	112657562	Preferred	Volkswagen AG	EUR	DE0007664039	VOWG_p.DE	www.volkswagen.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1126575633	112657563	Preferred	Volkswagen AG	EUR	DE0007664039	VOWG_p.DE	www.volkswagen.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1126575641	112657564	Preferred	Volkswagen AG	EUR	DE0007664039	VOWG_p.DE	www.volkswagen.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1126575658	112657565	Preferred	Volkswagen AG	EUR	DE0007664039	VOWG_p.DE	www.volkswagen.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1126575666	112657566	Preferred	Volkswagen AG	EUR	DE0007664039	VOWG_p.DE	www.volkswagen.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1126575674	112657567	Preferred	Volkswagen AG	EUR	DE0007664039	VOWG_p.DE	www.volkswagen.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1126575682	112657568	Preferred	Volkswagen AG	EUR	DE0007664039	VOWG_p.DE	www.volkswagen.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1126575690	112657569	Preferred	Volkswagen AG	EUR	DE0007664039	VOWG_p.DE	www.volkswagen.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1126575708	112657570	Preferred	Volkswagen AG	EUR	DE0007664039	VOWG_p.DE	www.volkswagen.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1126575716	112657571	Preferred	Volkswagen AG	EUR	DE0007664039	VOWG_p.DE	www.volkswagen.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1126575724	112657572	Preferred	Volkswagen AG	EUR	DE0007664039	VOWG_p.DE	www.volkswagen.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1126575732	112657573	Preferred	Volkswagen AG	EUR	DE0007664039	VOWG_p.DE	www.volkswagen.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1126575740	112657574	Preferred	Volkswagen AG	EUR	DE0007664039	VOWG_p.DE	www.volkswagen.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1126575757	112657575	Preferred	Volkswagen AG	EUR	DE0007664039	VOWG_p.DE	www.volkswagen.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1126575765	112657576	Preferred	Volkswagen AG	EUR	DE0007664039	VOWG_p.DE	www.volkswagen.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
CH1126575773	112657577	Preferred	Volkswagen AG	EUR	DE0007664039	VOWG_p.DE	www.volkswagen.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1126575781	112657578	Preferred	Volkswagen AG	EUR	DE0007664039	VOWG_p.DE	www.volkswagen.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1126575799	112657579	Preferred	Volkswagen AG	EUR	DE0007664039	VOWG_p.DE	www.volkswagen.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1126575807	112657580	Preferred	Volkswagen AG	EUR	DE0007664039	VOWG_p.DE	www.volkswagen.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1126575815	112657581	Preferred	Volkswagen AG	EUR	DE0007664039	VOWG_p.DE	www.volkswagen.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1126575823	112657582	Preferred	Volkswagen AG	EUR	DE0007664039	VOWG_p.DE	www.volkswagen.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1126575831	112657583	Preferred	Volkswagen AG	EUR	DE0007664039	VOWG_p.DE	www.volkswagen.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1126575849	112657584	Preferred	Volkswagen AG	EUR	DE0007664039	VOWG_p.DE	www.volkswagen.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1126575856	112657585	Preferred	Volkswagen AG	EUR	DE0007664039	VOWG_p.DE	www.volkswagen.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1126575864	112657586	Preferred	Volkswagen AG	EUR	DE0007664039	VOWG_p.DE	www.volkswagen.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1126575872	112657587	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	www.amazon.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1126575880	112657588	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	www.amazon.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1126575898	112657589	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	www.amazon.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1126575906	112657590	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	www.amazon.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1126575914	112657591	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	www.amazon.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1126575922	112657592	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	www.amazon.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1126575930	112657593	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	www.amazon.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1126575948	112657594	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	www.amazon.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share / Reuters Screen Page	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1126575955	112657595	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	www.amazon.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1126575963	112657596	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	www.amazon.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1126575971	112657597	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	www.amazon.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1126575989	112657598	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	www.amazon.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1126575997	112657599	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	www.amazon.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1126576003	112657600	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	www.amazon.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1126576011	112657601	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	www.amazon.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1126576029	112657602	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	www.amazon.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1126576037	112657603	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	www.amazon.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1126576045	112657604	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	www.amazon.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1126576052	112657605	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	www.amazon.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1126576060	112657606	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	www.amazon.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1126576078	112657607	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	www.amazon.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1126576086	112657608	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	www.amazon.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1126576094	112657609	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	www.amazon.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1126576102	112657610	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	www.amazon.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1126576110	112657611	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	www.amazon.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1126576128	112657612	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	www.amazon.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share / Reuters Screen Page	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1126576136	112657613	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	www.amazon.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1126576144	112657614	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	www.amazon.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1126576151	112657615	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	www.amazon.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1126576169	112657616	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	www.amazon.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1126576177	112657617	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	www.amazon.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1126576185	112657618	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	www.amazon.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1126576193	112657619	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	www.amazon.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1126576201	112657620	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	www.amazon.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1126576219	112657621	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	www.amazon.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1126576227	112657622	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	www.amazon.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1126576235	112657623	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	www.amazon.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1126576243	112657624	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	www.amazon.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1126576250	112657625	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	www.amazon.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1126576268	112657626	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	www.amazon.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1126576276	112657627	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	www.amazon.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1126576284	112657628	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	www.amazon.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1126576292	112657629	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	www.amazon.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1126576300	112657630	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	www.amazon.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share / Reuters Screen Page	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1126576318	112657631	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	www.amazon.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1126576326	112657632	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	www.amazon.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1126576334	112657633	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	www.amazon.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1126576342	112657634	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	www.amazon.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1126576359	112657635	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	www.amazon.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1126576367	112657636	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	www.amazon.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1126576375	112657637	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	www.amazon.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1126576383	112657638	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1126576391	112657639	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1126576409	112657640	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1126576417	112657641	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1126576425	112657642	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1126576433	112657643	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1126576441	112657644	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1126576458	112657645	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1126576466	112657646	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1126576474	112657647	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1126576482	112657648	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share / Reuters Screen Page	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1126576490	112657649	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1126576508	112657650	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1126576516	112657651	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1126576524	112657652	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1126576532	112657653	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1126576540	112657654	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1126576557	112657655	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1126576565	112657656	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1126576573	112657657	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1126576581	112657658	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1126576599	112657659	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1126576607	112657660	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1126576615	112657661	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1126576623	112657662	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1126576631	112657663	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1126576649	112657664	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1126576656	112657665	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1126576664	112657666	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share / Reuters Screen Page	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1126576672	112657667	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1126576680	112657668	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1126576698	112657669	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1126576706	112657670	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1126576714	112657671	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1126576722	112657672	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1126576730	112657673	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.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
CH1126575245	Vifor Pharma AG	CHF 1.38	CHF	24 June 2022
CH1126575252	Vifor Pharma AG	CHF 0.88	CHF	23 December 2022
CH1126575260	Vifor Pharma AG	CHF 1.04	CHF	23 December

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
				2022
CH1126575278	Vifor Pharma AG	CHF 1.22	CHF	23 December 2022
CH1126575286	Vifor Pharma AG	CHF 1.43	CHF	23 December 2022
CH1126575294	Vifor Pharma AG	CHF 1.67	CHF	23 December 2022
CH1126575302	Vifor Pharma AG	CHF 0.48	CHF	24 September 2021
CH1126575310	Vifor Pharma AG	CHF 0.70	CHF	24 September 2021
CH1126575328	Vifor Pharma AG	CHF 0.58	CHF	27 December 2021
CH1126575336	Vifor Pharma AG	CHF 0.76	CHF	27 December 2021
CH1126575344	Vifor Pharma AG	CHF 1	CHF	27 December 2021
CH1126575351	Vifor Pharma AG	CHF 0.81	CHF	25 March 2022
CH1126575369	Vifor Pharma AG	CHF 1	CHF	25 March 2022
CH1126575377	Vifor Pharma AG	CHF 1.25	CHF	25 March 2022
CH1126575385	Vifor Pharma AG	CHF 1.54	CHF	25 March 2022
CH1126575393	Vifor Pharma AG	CHF 0.85	CHF	24 June 2022
CH1126575401	Vifor Pharma AG	CHF 1.25	CHF	24 June 2022
CH1126575419	Vifor Pharma AG	CHF 1.51	CHF	24 June 2022
CH1126575427	Vifor Pharma AG	CHF 1.81	CHF	24 June 2022
CH1126575435	Vifor Pharma AG	CHF 1.14	CHF	23 December 2022
CH1126575443	Vifor Pharma AG	CHF 1.58	CHF	23 December 2022
CH1126575450	Vifor Pharma AG	CHF 1.84	CHF	23 December 2022
CH1126575468	Vifor Pharma AG	CHF 2.14	CHF	23 December 2022
CH1126575476	Volkswagen AG	CHF 0.68	CHF	24 September 2021
CH1126575484	Volkswagen AG	CHF 1.04	CHF	24 September 2021
CH1126575492	Volkswagen AG	CHF 1.07	CHF	27 December 2021
CH1126575500	Volkswagen AG	CHF 1.74	CHF	27 December 2021
CH1126575518	Volkswagen AG	CHF 1.23	CHF	25 March 2022
CH1126575526	Volkswagen AG	CHF 1.48	CHF	25 March 2022
CH1126575534	Volkswagen AG	CHF 1.78	CHF	25 March 2022
CH1126575542	Volkswagen AG	CHF 2.17	CHF	25 March 2022
CH1126575559	Volkswagen AG	CHF 1.40	CHF	24 June 2022
CH1126575567	Volkswagen AG	CHF 1.62	CHF	24 June 2022
CH1126575575	Volkswagen AG	CHF 1.90	CHF	24 June 2022
CH1126575583	Volkswagen AG	CHF 2.24	CHF	24 June 2022
CH1126575591	Volkswagen AG	CHF 2.65	CHF	24 June 2022
CH1126575609	Volkswagen AG	CHF 1.68	CHF	23 September 2022
CH1126575617	Volkswagen AG	CHF 1.92	CHF	23 September 2022
CH1126575625	Volkswagen AG	CHF 2.21	CHF	23 September

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
				2022
CH1126575633	Volkswagen AG	CHF 2.56	CHF	23 September 2022
CH1126575641	Volkswagen AG	CHF 2.98	CHF	23 September 2022
CH1126575658	Volkswagen AG	CHF 1.94	CHF	23 December 2022
CH1126575666	Volkswagen AG	CHF 2.20	CHF	23 December 2022
CH1126575674	Volkswagen AG	CHF 2.49	CHF	23 December 2022
CH1126575682	Volkswagen AG	CHF 2.85	CHF	23 December 2022
CH1126575690	Volkswagen AG	CHF 3.27	CHF	23 December 2022
CH1126575708	Volkswagen AG	CHF 0.82	CHF	24 September 2021
CH1126575716	Volkswagen AG	CHF 1.36	CHF	24 September 2021
CH1126575724	Volkswagen AG	CHF 2.09	CHF	27 December 2021
CH1126575732	Volkswagen AG	CHF 2.80	CHF	27 December 2021
CH1126575740	Volkswagen AG	CHF 1.93	CHF	25 March 2022
CH1126575757	Volkswagen AG	CHF 2.54	CHF	25 March 2022
CH1126575765	Volkswagen AG	CHF 3.24	CHF	25 March 2022
CH1126575773	Volkswagen AG	CHF 2.67	CHF	24 June 2022
CH1126575781	Volkswagen AG	CHF 3.36	CHF	24 June 2022
CH1126575799	Volkswagen AG	CHF 4.12	CHF	24 June 2022
CH1126575807	Volkswagen AG	CHF 3.01	CHF	23 September 2022
CH1126575815	Volkswagen AG	CHF 3.69	CHF	23 September 2022
CH1126575823	Volkswagen AG	CHF 4.45	CHF	23 September 2022
CH1126575831	Volkswagen AG	CHF 3.30	CHF	23 December 2022
CH1126575849	Volkswagen AG	CHF 3.99	CHF	23 December 2022
CH1126575856	Volkswagen AG	CHF 4.73	CHF	23 December 2022
CH1126575864	Volkswagen AG	CHF 5.53	CHF	23 December 2022
CH1126575872	Amazon.com Inc	CHF 1.60	CHF	25 March 2022
CH1126575880	Amazon.com Inc	CHF 1.87	CHF	25 March 2022
CH1126575898	Amazon.com Inc	CHF 2.18	CHF	25 March 2022
CH1126575906	Amazon.com Inc	CHF 2.92	CHF	25 March 2022
CH1126575914	Amazon.com Inc	CHF 3.85	CHF	25 March 2022
CH1126575922	Amazon.com Inc	CHF 1.94	CHF	24 June 2022
CH1126575930	Amazon.com Inc	CHF 2.81	CHF	24 June 2022
CH1126575948	Amazon.com Inc	CHF 3.56	CHF	24 June 2022
CH1126575955	Amazon.com Inc	CHF 4.46	CHF	24 June 2022
CH1126575963	Amazon.com Inc	CHF 1.98	CHF	23 September 2022
CH1126575971	Amazon.com Inc	CHF 2.44	CHF	23 September 2022

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1126575989	Amazon.com Inc	CHF 3.01	CHF	23 September 2022
CH1126575997	Amazon.com Inc	CHF 3.34	CHF	23 September 2022
CH1126576003	Amazon.com Inc	CHF 3.70	CHF	23 September 2022
CH1126576011	Amazon.com Inc	CHF 4.09	CHF	23 September 2022
CH1126576029	Amazon.com Inc	CHF 4.52	CHF	23 September 2022
CH1126576037	Amazon.com Inc	CHF 4.98	CHF	23 September 2022
CH1126576045	Amazon.com Inc	CHF 5.48	CHF	23 September 2022
CH1126576052	Amazon.com Inc	CHF 2.43	CHF	23 December 2022
CH1126576060	Amazon.com Inc	CHF 2.92	CHF	23 December 2022
CH1126576078	Amazon.com Inc	CHF 3.50	CHF	23 December 2022
CH1126576086	Amazon.com Inc	CHF 3.83	CHF	23 December 2022
CH1126576094	Amazon.com Inc	CHF 4.19	CHF	23 December 2022
CH1126576102	Amazon.com Inc	CHF 4.58	CHF	23 December 2022
CH1126576110	Amazon.com Inc	CHF 5	CHF	23 December 2022
CH1126576128	Amazon.com Inc	CHF 5.46	CHF	23 December 2022
CH1126576136	Amazon.com Inc	CHF 5.94	CHF	23 December 2022
CH1126576144	Amazon.com Inc	CHF 6.46	CHF	23 December 2022
CH1126576151	Amazon.com Inc	CHF 1.86	CHF	24 September 2021
CH1126576169	Amazon.com Inc	CHF 2.72	CHF	27 December 2021
CH1126576177	Amazon.com Inc	CHF 3.25	CHF	27 December 2021
CH1126576185	Amazon.com Inc	CHF 3.37	CHF	25 March 2022
CH1126576193	Amazon.com Inc	CHF 4.46	CHF	25 March 2022
CH1126576201	Amazon.com Inc	CHF 3.95	CHF	24 June 2022
CH1126576219	Amazon.com Inc	CHF 5.04	CHF	24 June 2022
CH1126576227	Amazon.com Inc	CHF 3.06	CHF	23 September 2022
CH1126576235	Amazon.com Inc	CHF 3.48	CHF	23 September 2022
CH1126576243	Amazon.com Inc	CHF 3.93	CHF	23 September 2022
CH1126576250	Amazon.com Inc	CHF 4.42	CHF	23 September 2022
CH1126576268	Amazon.com Inc	CHF 4.95	CHF	23 September 2022
CH1126576276	Amazon.com Inc	CHF 5.50	CHF	23 September 2022
CH1126576284	Amazon.com Inc	CHF 6.09	CHF	23 September 2022

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1126576292	Amazon.com Inc	CHF 6.71	CHF	23 September 2022
CH1126576300	Amazon.com Inc	CHF 3.45	CHF	23 December 2022
CH1126576318	Amazon.com Inc	CHF 3.88	CHF	23 December 2022
CH1126576326	Amazon.com Inc	CHF 4.34	CHF	23 December 2022
CH1126576334	Amazon.com Inc	CHF 4.84	CHF	23 December 2022
CH1126576342	Amazon.com Inc	CHF 5.36	CHF	23 December 2022
CH1126576359	Amazon.com Inc	CHF 5.91	CHF	23 December 2022
CH1126576367	Amazon.com Inc	CHF 6.50	CHF	23 December 2022
CH1126576375	Amazon.com Inc	CHF 7.11	CHF	23 December 2022
CH1126576383	Apple Inc	CHF 0.38	CHF	24 September 2021
CH1126576391	Apple Inc	CHF 0.60	CHF	27 December 2021
CH1126576409	Apple Inc	CHF 0.76	CHF	27 December 2021
CH1126576417	Apple Inc	CHF 0.76	CHF	25 March 2022
CH1126576425	Apple Inc	CHF 1.07	CHF	25 March 2022
CH1126576433	Apple Inc	CHF 1.27	CHF	25 March 2022
CH1126576441	Apple Inc	CHF 1.50	CHF	25 March 2022
CH1126576458	Apple Inc	CHF 0.89	CHF	24 June 2022
CH1126576466	Apple Inc	CHF 1.36	CHF	24 June 2022
CH1126576474	Apple Inc	CHF 1.55	CHF	24 June 2022
CH1126576482	Apple Inc	CHF 1.78	CHF	24 June 2022
CH1126576490	Apple Inc	CHF 1.13	CHF	23 September 2022
CH1126576508	Apple Inc	CHF 1.42	CHF	23 September 2022
CH1126576516	Apple Inc	CHF 1.60	CHF	23 September 2022
CH1126576524	Apple Inc	CHF 1.79	CHF	23 September 2022
CH1126576532	Apple Inc	CHF 2.01	CHF	23 September 2022
CH1126576540	Apple Inc	CHF 2.25	CHF	23 September 2022
CH1126576557	Apple Inc	CHF 1.08	CHF	23 December 2022
CH1126576565	Apple Inc	CHF 1.33	CHF	23 December 2022
CH1126576573	Apple Inc	CHF 1.63	CHF	23 December 2022
CH1126576581	Apple Inc	CHF 1.80	CHF	23 December 2022
CH1126576599	Apple Inc	CHF 1.99	CHF	23 December 2022
CH1126576607	Apple Inc	CHF 2.21	CHF	23 December 2022
CH1126576615	Apple Inc	CHF 2.44	CHF	23 December

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
				2022
CH1126576623	Apple Inc	CHF 2.69	CHF	23 December 2022
CH1126576631	Apple Inc	CHF 0.47	CHF	24 September 2021
CH1126576649	Apple Inc	CHF 0.68	CHF	24 September 2021
CH1126576656	Apple Inc	CHF 0.86	CHF	27 December 2021
CH1126576664	Apple Inc	CHF 1.08	CHF	27 December 2021
CH1126576672	Apple Inc	CHF 1.34	CHF	27 December 2021
CH1126576680	Apple Inc	CHF 1.16	CHF	25 March 2022
CH1126576698	Apple Inc	CHF 1.39	CHF	25 March 2022
CH1126576706	Apple Inc	CHF 1.65	CHF	25 March 2022
CH1126576714	Apple Inc	CHF 1.43	CHF	24 June 2022
CH1126576722	Apple Inc	CHF 1.67	CHF	24 June 2022
CH1126576730	Apple Inc	CHF 1.93	CHF	24 June 2022