

## FINAL TERMS DATED AS OF 20 APRIL 2023

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

Legal entity identifier (LEI): 7245009UXRIGIRYOBR48

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

Legal entity identifier (LEI): R0MUWSFPU8MPRO8K5P83

(Note, Warrant and Certificate Programme)

### "Mini Future" Certificates relating to a Share

SSPA product type: Mini-Future (2210)

**BNP Paribas Arbitrage S.N.C.**  
(as Manager)

## PART A - CONTRACTUAL TERMS

Terms used herein shall be deemed to be defined as such for the purposes of the Conditions set forth in the Base Prospectus dated 23 September 2022, each Supplement to the Base Prospectus published and approved on or before the date of these Final Terms (copies of which are available as described below) and any other Supplement to the Base Prospectus which may have been published and approved before the issue of any additional amount of Securities (the "**Supplements**") (provided that to the extent any such Supplement (i) is published and approved after the date of these Final Terms and (ii) provide for any change to the Conditions of the Securities such changes shall have no effect with respect to the Conditions of the Securities to which these Final Terms relate) (the Base Prospectus and the Supplements, together the "**Base Prospectus**").

The Base Prospectus has been approved by SIX Exchange Regulation AG ("**SIX Exchange Regulation**") in its capacity as Swiss Prospectus Office (the "**Swiss Prospectus Office**") as of 23 September 2022 and constitutes a base prospectus pursuant to article 45 of the Swiss Financial Services Act ("**FinSA**").

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

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

Full information on BNP Paribas Issuance B.V. (the "**Issuer**"), BNP Paribas (the "**Guarantor**") and the offer of the Securities is only available on the basis of the combination of these Final Terms and the Base Prospectus. The Base Prospectus, any Supplement(s) to the Base Prospectus and these Final Terms are available free of charge during normal business hours from Principal Security Agent. Written or oral requests for such documents should be directed to the Principal Security Agent at its principal office set out at the end of the Base Prospectus or may be obtained by telephone (+41 58 212 6394) or fax (+41 58 212 6360). In addition, copies of any documents incorporated by reference will be made available, along with this Base Prospectus, for viewing on the website of BNPP at the following address [www.bnpparibasmarkets.ch](http://www.bnpparibasmarkets.ch) or any other website specified in the applicable Final Terms.

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

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

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

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

**SPECIFIC PROVISIONS FOR EACH SERIES**

Series Number / ISIN Code	No. of Securities issued	No. of Securities	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commencement Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentage on the Commencement Date	Dividend Percentage	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentage on the Commencement Date	Redemption Date	Parity	SPECIFIED SECURITIES PURSUANT TO SECTION 871(m)
CH1264032470	10,000,000	10,000,000	CHF 5.67	Put	EUR 631.5789	Downwards to the next 4 digits (0.0001 points)	EUR 600.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	10	No
CH1264032488	10,000,000	10,000,000	CHF 2.71	Call	EUR 133.3333	Upwards to the next 4 digits (0.0001 points)	EUR 140.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH1264032496	10,000,000	10,000,000	CHF 2.82	Put	EUR 189.4737	Downwards to the next 4 digits (0.0001 points)	EUR 180.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	10	No
CH1264032504	10,000,000	10,000,000	CHF 1.38	Put	USD 109.4737	Downwards to the next 4 digits (0.0001 points)	USD 104.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	-4.50%	Open End	5	No
CH1264032512	10,000,000	10,000,000	CHF 1.03	Call	USD 152.3810	Upwards to the next 4 digits (0.0001 points)	USD 160.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1264032520	10,000,000	10,000,000	CHF 1.54	Call	USD 228.5714	Upwards to the next 4 digits (0.0001 points)	USD 240.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1264032538	10,000,000	10,000,000	CHF 1.37	Call	USD 17.6190	Upwards to the next 4 digits (0.0001 points)	USD 18.50	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+4.50%	Open End	1	No

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CH1264032546	10,000,000	10,000,000	CHF 1.71	Put	USD 21.0526	Downwards to the next 4 digits (0.0001 points)	USD 20.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	-4.50%	Open End	1	No
CH1264032553	10,000,000	10,000,000	CHF 0.30	Call	CHF 41.9048	Upwards to the next 4 digits (0.0001 points)	CHF 44.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	SARON.S	0%	8%	+4.50%	Open End	10	No
CH1264032561	10,000,000	10,000,000	CHF 2.36	Put	EUR 147.3684	Downwards to the next 4 digits (0.0001 points)	EUR 140.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	10	No
CH1264032579	10,000,000	10,000,000	CHF 1.54	Call	USD 190.4762	Upwards to the next 4 digits (0.0001 points)	USD 200.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1264032587	10,000,000	10,000,000	CHF 3.79	Put	USD 3,111.1111	Downwards to the next 4 digits (0.0001 points)	USD 2,800.00	Downwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	-4.50%	Open End	100	No
CH1264032595	10,000,000	10,000,000	CHF 1.63	Put	USD 242.1053	Downwards to the next 4 digits (0.0001 points)	USD 230.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1264032603	10,000,000	10,000,000	CHF 1.39	Put	USD 78.9474	Downwards to the next 4 digits (0.0001 points)	USD 75.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1264032611	10,000,000	10,000,000	CHF 1.07	Call	CHF 138.0952	Upwards to the next 4 digits	CHF 145.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	SARON.S	0%	8%	+4.50%	Open End	10	No

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						(0.0001 points)		points)											
CH1264032629	10,000,000	10,000,000	CHF 0.81	Put	EUR 57.8947	Downwards to the next 4 digits (0.0001 points)	EUR 55.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	10	No
CH1264032637	10,000,000	10,000,000	CHF 1.55	Put	EUR 12.5000	Downwards to the next 4 digits (0.0001 points)	EUR 12.00	Downwards to the next 2 digits (0.01 points)	0%	20%	4%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	1	No
CH1264032645	10,000,000	10,000,000	CHF 3	Put	EUR 210.5263	Downwards to the next 4 digits (0.0001 points)	EUR 200.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	10	No
CH1264032652	10,000,000	10,000,000	CHF 3.26	Call	EUR 19.2308	Upwards to the next 4 digits (0.0001 points)	EUR 20.00	Upwards to the next 2 digits (0.01 points)	0%	20%	4%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	1	No
CH1264032660	10,000,000	10,000,000	CHF 0.53	Call	CHF 723.8095	Upwards to the next 4 digits (0.0001 points)	CHF 760.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	SARON.S	0%	8%	+4.50%	Open End	100	No
CH1264032678	10,000,000	10,000,000	CHF 0.27	Put	EUR 20.8333	Downwards to the next 4 digits (0.0001 points)	EUR 20.00	Downwards to the next 2 digits (0.01 points)	0%	20%	4%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	10	No
CH1264032686	10,000,000	10,000,000	CHF 0.40	Put	EUR 6.1856	Downwards to the next 4 digits (0.0001 points)	EUR 6.00	Downwards to the next 2 digits (0.01 points)	0%	20%	3%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	1	No

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CH1264032694	10,000,000	10,000,000	CHF 0.44	Call	USD 1.6667	Upwards to the next 4 digits (0.0001 points)	USD 2.00	Upwards to the next 2 digits (0.01 points)	0%	20%	20%	100%	USDSOFR=	0%	8%	+4.50%	Open End	1	Yes
CH1264032702	10,000,000	10,000,000	CHF 2.47	Put	EUR 15.1351	Downwards to the next 4 digits (0.0001 points)	EUR 14.00	Downwards to the next 2 digits (0.01 points)	0%	20%	7.50%	100%	EURIBOR1MD=	0%	8%	-4.50%	Open End	1	No
CH1264032710	10,000,000	10,000,000	CHF 1.55	Put	CHF 94.7368	Downwards to the next 4 digits (0.0001 points)	CHF 90.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	SARON.S	0%	8%	-4.50%	Open End	10	No
CH1264032728	10,000,000	10,000,000	CHF 0.75	Call	GBp 428.5714	Upwards to the next 4 digits (0.0001 points)	GBp 450.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	SONIAOSR=	0%	8%	+4.50%	Open End	1	No
CH1264032736	10,000,000	10,000,000	CHF 0.93	Put	GBp 578.9474	Downwards to the next 4 digits (0.0001 points)	GBp 550.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	SONIAOSR=	0%	8%	-4.50%	Open End	1	No
CH1264032744	10,000,000	10,000,000	CHF 3.39	Put	EUR 2,315.7895	Downwards to the next 4 digits (0.0001 points)	EUR 2,200.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1MD=	0%	8%	-4.50%	Open End	100	No
CH1264032751	10,000,000	10,000,000	CHF 1.13	Put	CHF 73.6842	Downwards to the next 4 digits (0.0001 points)	CHF 70.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	SARON.S	0%	8%	-4.50%	Open End	10	No
CH1264032769	10,000,000	10,000,000	CHF 2.45	Call	CHF 247.6190	Upwards to the next 4 digits	CHF 260.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	SARON.S	0%	8%	+4.50%	Open End	10	No

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						(0.0001 points)		points)											
CH1264032777	10,000,000	10,000,000	CHF 4.90	Put	EUR 473.6842	Downwards to the next 4 digits (0.0001 points)	EUR 450.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	10	No
CH1264032785	10,000,000	10,000,000	CHF 10.08	Put	EUR 526.3158	Downwards to the next 4 digits (0.0001 points)	EUR 500.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	10	No
CH1264032793	10,000,000	10,000,000	CHF 0.25	Call	USD 20.0000	Upwards to the next 4 digits (0.0001 points)	USD 22.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1264032801	10,000,000	10,000,000	CHF 0.35	Put	USD 26.6667	Downwards to the next 4 digits (0.0001 points)	USD 24.00	Downwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1264032819	10,000,000	10,000,000	CHF 0.48	Call	USD 56.0748	Upwards to the next 4 digits (0.0001 points)	USD 60.00	Upwards to the next 2 digits (0.01 points)	0%	20%	7%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1264032827	10,000,000	10,000,000	CHF 0.89	Put	USD 58.8235	Downwards to the next 4 digits (0.0001 points)	USD 50.00	Downwards to the next 2 digits (0.01 points)	0%	20%	15%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1264032835	10,000,000	10,000,000	CHF 1.67	Put	DKK 1,263.1579	Downwards to the next 4 digits (0.0001 points)	DKK 1,200.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	CIBOR1M=	0%	8%	-4.50%	Open End	10	No

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CH1264032843	10,000,000	10,000,000	CHF 1.97	Call	USD 252.3810	Upwards to the next 4 digits (0.0001 points)	USD 265.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1264032850	10,000,000	10,000,000	CHF 0.17	Call	SEK 72.7273	Upwards to the next 4 digits (0.0001 points)	SEK 80.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	STIBOR1M=	0%	8%	+4.50%	Open End	10	No
CH1264032868	10,000,000	10,000,000	CHF 0.10	Call	SEK 81.8182	Upwards to the next 4 digits (0.0001 points)	SEK 90.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	STIBOR1M=	0%	8%	+4.50%	Open End	10	No
CH1264032876	10,000,000	10,000,000	CHF 2.31	Call	EUR 247.6190	Upwards to the next 4 digits (0.0001 points)	EUR 260.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1MD=	0%	8%	+4.50%	Open End	10	No
CH1264032884	10,000,000	10,000,000	CHF 2.33	Put	EUR 294.7368	Downwards to the next 4 digits (0.0001 points)	EUR 280.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1MD=	0%	8%	-4.50%	Open End	10	No
CH1264032892	10,000,000	10,000,000	CHF 0.29	Put	EUR 43.7500	Downwards to the next 4 digits (0.0001 points)	EUR 42.00	Downwards to the next 2 digits (0.01 points)	0%	20%	4%	100%	EURIBOR1MD=	0%	8%	-4.50%	Open End	10	No
CH1264032900	10,000,000	10,000,000	CHF 1.24	Call	USD 50.0000	Upwards to the next 4 digits (0.0001 points)	USD 60.00	Upwards to the next 2 digits (0.01 points)	0%	20%	20%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1264032918	10,000,000	10,000,000	CHF 1.68	Call	CHF 66.6667	Upwards to the next 4 digits	CHF 70.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	SARON.S	0%	8%	+4.50%	Open End	10	No



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						(0.0001 points)		points)											
CH1264032926	10,000,000	10,000,000	CHF 0.73	Call	CHF 76.1905	Upwards to the next 4 digits (0.0001 points)	CHF 80.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	SARON.S	0%	8%	+4.50%	Open End	10	No
CH1264032934	10,000,000	10,000,000	CHF 1.12	Put	CHF 94.7368	Downwards to the next 4 digits (0.0001 points)	CHF 90.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	SARON.S	0%	8%	-4.50%	Open End	10	No
CH1264032942	10,000,000	10,000,000	CHF 0.48	Put	EUR 432.4324	Downwards to the next 4 digits (0.0001 points)	EUR 400.00	Downwards to the next 2 digits (0.01 points)	0%	20%	7.50%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	100	No
CH1264032959	10,000,000	10,000,000	CHF 1.41	Call	EUR 75.4717	Upwards to the next 4 digits (0.0001 points)	EUR 80.00	Upwards to the next 2 digits (0.01 points)	0%	20%	6%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH1264032967	10,000,000	10,000,000	CHF 0.10	Call	USD 37.5000	Upwards to the next 4 digits (0.0001 points)	USD 45.00	Upwards to the next 2 digits (0.01 points)	0%	20%	20%	100%	USDSOFR=	0%	8%	+4.50%	Open End	100	No
CH1264032975	10,000,000	10,000,000	CHF 0.67	Put	CHF 736.8421	Downwards to the next 4 digits (0.0001 points)	CHF 700.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	SARON.S	0%	8%	-4.50%	Open End	100	No
CH1264032983	10,000,000	10,000,000	CHF 1.16	Call	EUR 134.6154	Upwards to the next 4 digits (0.0001 points)	EUR 140.00	Upwards to the next 2 digits (0.01 points)	0%	20%	4%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No

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CH1264032991	10,000,000	10,000,000	CHF 0.97	Put	EUR 156.2500	Downwards to the next 4 digits (0.0001 points)	EUR 150.00	Downwards to the next 2 digits (0.01 points)	0%	20%	4%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	10	No
CH1264033007	10,000,000	10,000,000	CHF 2.60	Call	CHF 223.2558	Upwards to the next 4 digits (0.0001 points)	CHF 240.00	Upwards to the next 2 digits (0.01 points)	0%	20%	7.50%	100%	SARON.S	0%	8%	+4.50%	Open End	10	No
CH1264033015	10,000,000	10,000,000	CHF 0.39	Put	EUR 26.3158	Downwards to the next 4 digits (0.0001 points)	EUR 25.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	10	No
CH1264033023	10,000,000	10,000,000	CHF 3.81	Call	USD 272.7273	Upwards to the next 4 digits (0.0001 points)	USD 300.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1264033031	10,000,000	10,000,000	CHF 3.02	Put	CHF 315.7895	Downwards to the next 4 digits (0.0001 points)	CHF 300.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	SARON.S	0%	8%	-4.50%	Open End	10	No
CH1264033049	10,000,000	10,000,000	CHF 1.54	Call	USD 75.0000	Upwards to the next 4 digits (0.0001 points)	USD 90.00	Upwards to the next 2 digits (0.01 points)	0%	20%	20%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1264033056	10,000,000	10,000,000	CHF 2.25	Call	USD 108.3333	Upwards to the next 4 digits (0.0001 points)	USD 130.00	Upwards to the next 2 digits (0.01 points)	0%	20%	20%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	No
CH1264033064	10,000,000	10,000,000	CHF 0.85	Call	CHF 80.9524	Upwards to the next 4 digits	CHF 85.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	SARON.S	0%	8%	+4.50%	Open End	10	No

Series Number / ISIN Code	No. of Securities issued	No. of Securities	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commencement Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentage on the Commencement Date	Dividend Percentage	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentage on the Commencement Date	Redemption Date	Parity	SPECIFIED SECURITIES PURSUANT TO SECTION 871(m)
						(0.0001 points)		points)											
CH1264033072	10,000,000	10,000,000	CHF 1.36	Put	CHF 20.1031	Downwards to the next 4 digits (0.0001 points)	CHF 19.50	Downwards to the next 2 digits (0.01 points)	0%	20%	3%	100%	SARON.S	0%	8%	-4.50%	Open End	1	No
CH1264033080	10,000,000	10,000,000	CHF 2.28	Call	EUR 17.1429	Upwards to the next 4 digits (0.0001 points)	EUR 18.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	1	No
CH1264033098	10,000,000	10,000,000	CHF 0.85	Put	EUR 57.8947	Downwards to the next 4 digits (0.0001 points)	EUR 55.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	10	No
CH1264033106	10,000,000	10,000,000	CHF 4.18	Put	CHF 347.3684	Downwards to the next 4 digits (0.0001 points)	CHF 330.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	SARON.S	0%	8%	-4.50%	Open End	10	No
CH1264033114	10,000,000	10,000,000	CHF 0.56	Call	EUR 31.8182	Upwards to the next 4 digits (0.0001 points)	EUR 35.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH1264033122	10,000,000	10,000,000	CHF 0.68	Put	EUR 44.4444	Downwards to the next 4 digits (0.0001 points)	EUR 40.00	Downwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	10	No
CH1264033130	10,000,000	10,000,000	CHF 0.18	Call	EUR 17.1429	Upwards to the next 4 digits (0.0001 points)	EUR 18.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No

Series Number / ISIN Code	No. of Securities issued	No. of Securities	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commencement Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentage on the Commencement Date	Dividend Percentage	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentage on the Commencement Date	Redemption Date	Parity	SPECIFIED SECURITIES PURSUANT TO SECTION 871(m)
CH1264033148	10,000,000	10,000,000	CHF 0.20	Put	EUR 21.0526	Downwards to the next 4 digits (0.0001 points)	EUR 20.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	10	No
CH1264033155	10,000,000	10,000,000	CHF 0.27	Call	EUR 21.8182	Upwards to the next 4 digits (0.0001 points)	EUR 24.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH1264033163	10,000,000	10,000,000	CHF 1.28	Call	EUR 130.8411	Upwards to the next 4 digits (0.0001 points)	EUR 140.00	Upwards to the next 2 digits (0.01 points)	0%	20%	7%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH1264033171	10,000,000	10,000,000	CHF 1.04	Call	GBp 467.2897	Upwards to the next 4 digits (0.0001 points)	GBp 500.00	Upwards to the next 2 digits (0.01 points)	0%	20%	7%	100%	SONIAOSR =	0%	8%	+4.50%	Open End	1	No
CH1264033189	10,000,000	10,000,000	CHF 0.32	Call	EUR 33.3333	Upwards to the next 4 digits (0.0001 points)	EUR 35.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH1264033197	10,000,000	10,000,000	CHF 0.36	Put	CHF 42.1053	Downwards to the next 4 digits (0.0001 points)	CHF 40.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	SARON.S	0%	8%	-4.50%	Open End	10	No
CH1264033205	10,000,000	10,000,000	CHF 0.89	Call	EUR 6.7308	Upwards to the next 4 digits (0.0001 points)	EUR 7.00	Upwards to the next 2 digits (0.01 points)	0%	20%	4%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	1	No

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1264032470	126403247	Ordinary	ASML Holding NV	EUR	NL0010273215	ASML.AS	<a href="http://www.asml.com">www.asml.com</a>	Euronext Amsterdam	<a href="http://www.euronext.com">www.euronext.com</a>	Zurich	CHF
CH1264032488	126403248	Ordinary	Air Liquide SA	EUR	FR0000120073	AIRP.PA	<a href="http://www.airliquide.com">www.airliquide.com</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	Zurich	CHF
CH1264032496	126403249	Ordinary	Air Liquide SA	EUR	FR0000120073	AIRP.PA	<a href="http://www.airliquide.com">www.airliquide.com</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	Zurich	CHF
CH1264032504	126403250	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	<a href="http://www.amazon.com">www.amazon.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1264032512	126403251	Ordinary	American Express Co	USD	US0258161092	AXP.N	<a href="http://www.americanexpress.com">www.americanexpress.com</a>	New York Stock Exchange (NYSE)	<a href="http://www.nyse.com">www.nyse.com</a>	Zurich	CHF
CH1264032520	126403252	Ordinary	Amgen Inc	USD	US0311621009	AMGN.OQ	<a href="http://www.amgen.com">www.amgen.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1264032538	126403253	Registered	Barrick Gold Corp	USD	CA0679011084	GOLD.N	<a href="http://www.barrick.com">www.barrick.com</a>	New York Stock Exchange (NYSE)	<a href="http://www.nyse.com">www.nyse.com</a>	Zurich	CHF
CH1264032546	126403254	Registered	Barrick Gold Corp	USD	CA0679011084	GOLD.N	<a href="http://www.barrick.com">www.barrick.com</a>	New York Stock Exchange (NYSE)	<a href="http://www.nyse.com">www.nyse.com</a>	Zurich	CHF
CH1264032553	126403255	Registered	Basilea Pharmaceutica AG	CHF	CH0011432447	BSLN.S	<a href="http://www.basilea.com">www.basilea.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1264032561	126403256	Bearer	Beiersdorf AG	EUR	DE0005200000	BEIG.DE	<a href="http://www.beiersdorf.de">www.beiersdorf.de</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1264032579	126403257	Ordinary	The Boeing Co	USD	US0970231058	BA.N	<a href="http://www.boeing.com">www.boeing.com</a>	New York Stock Exchange (NYSE)	<a href="http://www.nyse.com">www.nyse.com</a>	Zurich	CHF
CH1264032587	126403258	Ordinary	Booking Holdings Inc	USD	US09857L1089	BKNG.OQ	<a href="http://www.bookingholdings.com">www.bookingholdings.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1264032595	126403259	Ordinary	Caterpillar Inc	USD	US1491231015	CAT.N	<a href="http://www.caterpillar.com">www.caterpillar.com</a>	New York Stock Exchange (NYSE)	<a href="http://www.nyse.com">www.nyse.com</a>	Zurich	CHF
CH1264032603	126403260	Ordinary	Coca Cola Co	USD	US1912161007	KO.N	<a href="http://www.coca-colacompany.com">www.coca-colacompany.com</a>	New York Stock Exchange (NYSE)	<a href="http://www.nyse.com">www.nyse.com</a>	Zurich	CHF
CH1264032611	126403261	Registered	Cie Financiere Richemont SA	CHF	CH0210483332	CFR.S	<a href="http://www.richemont.com">www.richemont.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1264032629	126403262	Ordinary	Compugroup Medical SE & Co. KGaA	EUR	DE000A288904	COP1n.DE	<a href="http://www.cgm.com">www.cgm.com</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1264032637	126403263	Ordinary	Crédit Agricole SA	EUR	FR0000045072	CAGR.PA	<a href="http://www.credit-agricole.com">www.credit-agricole.com</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1264032645	126403264	Ordinary	Deutsche Börse AG	EUR	DE0005810055	DB1Gn.DE	<a href="http://www.deutsche-boerse.de">www.deutsche-boerse.de</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1264032652	126403265	Registered	Deutsche Telekom AG	EUR	DE0005557508	DTEGn.DE	<a href="http://www.telekom.com">www.telekom.com</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1264032660	126403266	Registered	EMS-Chemie Holding AG	CHF	CH0016440353	EMSN.S	<a href="http://www.ems-group.com">www.ems-group.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1264032678	126403267	Ordinary	Evotec SE	EUR	DE0005664809	EVTG.DE	<a href="http://www.evotec.com">www.evotec.com</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1264032686	126403268	Ordinary	Enel SpA	EUR	IT0003128367	ENEI.MI	<a href="http://www.enel.it">www.enel.it</a>	Borsa Italiana (MTA)	<a href="http://www.borsaitaliana.it">www.borsaitaliana.it</a>	Zurich	CHF
CH1264032694	126403269	Ordinary	FuelCell Energy Inc	USD	US35952H6018	FCEL.OQ	<a href="http://www.fuelcellenergy.com">www.fuelcellenergy.com</a>	NASDAQ GM	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1264032702	126403270	Ordinary	Fugro NV	EUR	NL00150003E1	FUGR.AS	<a href="http://www.fugro.com">www.fugro.com</a>	Euronext Amsterdam	<a href="http://www.euronext.com">www.euronext.com</a>	Zurich	CHF
CH1264032710	126403271	Registered	Galenica AG	CHF	CH0360674466	GALE.S	<a href="http://www.galenica.com">www.galenica.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1264032728	126403272	Ordinary	Glencore plc	GBp	JE00B4T3BW64	GLEN.L	<a href="http://www.glencore.com">www.glencore.com</a>	London Stock Exchange	<a href="http://www.londonstockexchange.com">www.londonstockexchange.com</a>	Zurich	CHF
CH1264032736	126403273	Ordinary	Glencore plc	GBp	JE00B4T3BW64	GLEN.L	<a href="http://www.glencore.com">www.glencore.com</a>	London Stock Exchange	<a href="http://www.londonstockexchange.com">www.londonstockexchange.com</a>	Zurich	CHF
CH1264032744	126403274	Ordinary	Hermes International	EUR	FR0000052292	HRMS.PA	<a href="http://www.hermes.com">www.hermes.com</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	Zurich	CHF
CH1264032751	126403275	Registered	Julius Baer Group Ltd	CHF	CH0102484968	BAER.S	<a href="http://www.juliusbaer.com">www.juliusbaer.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1264032769	126403276	Registered	Kuehne + Nagel International AG	CHF	CH0025238863	KNIN.S	<a href="http://home.kuehne-nagel.com">home.kuehne-nagel.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1264032777	126403277	Ordinary	L'Oreal SA	EUR	FR0000120321	OREP.PA	<a href="http://www.loreal.com">www.loreal.com</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	Zurich	CHF
CH1264032785	126403278	Ordinary	L'Oreal SA	EUR	FR0000120321	OREP.PA	<a href="http://www.loreal.com">www.loreal.com</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	Zurich	CHF
CH1264032793	126403279	Ordinary	Livent Corp	USD	US53814L1089	LTHM.N	<a href="http://www.livent.com">www.livent.com</a>	New York Stock Exchange (NYSE)	<a href="http://www.nyse.com">www.nyse.com</a>	Zurich	CHF
CH1264032801	126403280	Ordinary	Livent Corp	USD	US53814L1089	LTHM.N	<a href="http://www.livent.com">www.livent.com</a>	New York Stock Exchange (NYSE)	<a href="http://www.nyse.com">www.nyse.com</a>	Zurich	CHF
CH1264032819	126403281	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	<a href="http://www.micron.com">www.micron.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF

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CH1264032827	126403282	Ordinary	Newmont Corp	USD	US6516391066	NEM.N	<a href="http://www.newmont.com">www.newmont.com</a>	New York Stock Exchange (NYSE)	<a href="http://www.nyse.com">www.nyse.com</a>	Zurich	CHF
CH1264032835	126403283	Class B	Novo Nordisk A/S	DKK	DK0060534915	NOVOB.CO	<a href="http://www.novonordisk.com">www.novonordisk.com</a>	NASDAQ Copenhagen A/S	<a href="http://www.nasdaqomxnordic.com">www.nasdaqomxnordic.com</a>	Zurich	CHF
CH1264032843	126403284	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	<a href="http://www.nvidia.com">www.nvidia.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1264032850	126403285	Ordinary	PowerCell Sweden AB	SEK	SE0006425815	PCELL.ST	<a href="http://www.powercell.se">www.powercell.se</a>	NASDAQ Stockholm AB	<a href="http://www.nasdaqomxnordic.com">www.nasdaqomxnordic.com</a>	Zurich	CHF
CH1264032868	126403286	Ordinary	PowerCell Sweden AB	SEK	SE0006425815	PCELL.ST	<a href="http://www.powercell.se">www.powercell.se</a>	NASDAQ Stockholm AB	<a href="http://www.nasdaqomxnordic.com">www.nasdaqomxnordic.com</a>	Zurich	CHF
CH1264032876	126403287	Ordinary	Rheinmetall AG	EUR	DE0007030009	RHMG.DE	<a href="http://www.rheinmetall.de">www.rheinmetall.de</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1264032884	126403288	Ordinary	Rheinmetall AG	EUR	DE0007030009	RHMG.DE	<a href="http://www.rheinmetall.de">www.rheinmetall.de</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1264032892	126403289	Ordinary	RWE AG	EUR	DE0007037129	RWEG.DE	<a href="http://www.rwe.de">www.rwe.de</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1264032900	126403290	Ordinary	Roku Inc	USD	US77543R1023	ROKU.OQ	<a href="http://www.roku.com">www.roku.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1264032918	126403291	Registered	SGS SA	CHF	CH1256740924	SGSN.S	<a href="http://www.sgs.com">www.sgs.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1264032926	126403292	Registered	SGS SA	CHF	CH1256740924	SGSN.S	<a href="http://www.sgs.com">www.sgs.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1264032934	126403293	Registered	SGS SA	CHF	CH1256740924	SGSN.S	<a href="http://www.sgs.com">www.sgs.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1264032942	126403294	Preferred	Sartorius AG	EUR	DE0007165631	SATG_p.DE	<a href="http://www.sartorius.com">www.sartorius.com</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1264032959	126403295	Ordinary	SHOP APOTHEKE EUROPE NV	EUR	NL0012044747	SAEG.DE	<a href="http://www.shop-apotheke.com">www.shop-apotheke.com</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1264032967	126403296	Class A	Shopify Inc	USD	CA82509L1076	SHOP.N	<a href="http://www.shopify.com">www.shopify.com</a>	New York Stock Exchange (NYSE)	<a href="http://www.nyse.com">www.nyse.com</a>	Zurich	CHF
CH1264032975	126403297	Registered	Siegfried Holding AG	CHF	CH0014284498	SFZN.S	<a href="http://www.siegfried.ch">www.siegfried.ch</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1264032983	126403298	Registered	Siemens AG	EUR	DE0007236101	SIEGn.DE	<a href="http://www.siemens.de">www.siemens.de</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1264032991	126403299	Registered	Siemens AG	EUR	DE0007236101	SIEGn.DE	<a href="http://www.siemens.de">www.siemens.de</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1264033007	126403300	Ordinary	Sika AG	CHF	CH0418792922	SIKA.S	<a href="http://www.sika.com">www.sika.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1264033015	126403301	Ordinary	Societe Generale SA	EUR	FR0000130809	SOGN.PA	<a href="http://www.societegenerale.com">www.societegenerale.com</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	Zurich	CHF
CH1264033023	126403302	Ordinary	SolarEdge Technologies Inc	USD	US83417M1045	SEDG.OQ	<a href="http://www.solaredge.com">www.solaredge.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1264033031	126403303	Registered	Sonova Holding AG	CHF	CH0012549785	SOON.S	<a href="http://www.sonova.com">www.sonova.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1264033049	126403304	Ordinary	Splunk Inc	USD	US8486371045	SPLK.OQ	<a href="http://www.splunk.com">www.splunk.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1264033056	126403305	Ordinary	Spotify Technology SA	USD	LU1778762911	SPOT.N	<a href="http://www.spotify.com">www.spotify.com</a>	New York Stock Exchange (NYSE)	<a href="http://www.nyse.com">www.nyse.com</a>	Zurich	CHF
CH1264033064	126403306	Registered	Swiss Re AG	CHF	CH0126881561	SRENH.S	<a href="http://www.swissre.com">www.swissre.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1264033072	126403307	Registered	UBS Group AG	CHF	CH0244767585	UBSG.S	<a href="http://www.ubs.com">www.ubs.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1264033080	126403308	Ordinary	UniCredit SpA	EUR	IT0005239360	CRDI.MI	<a href="http://www.unicreditgroup.eu">www.unicreditgroup.eu</a>	Borsa Italiana (MTA)	<a href="http://www.borsaitaliana.it">www.borsaitaliana.it</a>	Zurich	CHF
CH1264033098	126403309	Ordinary	Unilever plc	EUR	GB00B10RZP78	ULVR.AS	<a href="http://www.unilever.com">www.unilever.com</a>	Euronext Amsterdam	<a href="http://www.euronext.com">www.euronext.com</a>	Zurich	CHF
CH1264033106	126403310	Registered	VAT Group AG	CHF	CH0311864901	VACN.S	<a href="http://www.vatvalve.com">www.vatvalve.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1264033114	126403311	Ordinary	VERBIO Vereinigte BioEnergie AG	EUR	DE000A0JL9W6	VBKG.DE	<a href="http://www.verbio.de">www.verbio.de</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1264033122	126403312	Ordinary	VERBIO Vereinigte BioEnergie AG	EUR	DE000A0JL9W6	VBKG.DE	<a href="http://www.verbio.de">www.verbio.de</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1264033130	126403313	Ordinary	Vonovia SE	EUR	DE000A1ML7J1	VNAn.DE	<a href="http://www.vonovia.de">www.vonovia.de</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1264033148	126403314	Ordinary	Vonovia SE	EUR	DE000A1ML7J1	VNAn.DE	<a href="http://www.vonovia.de">www.vonovia.de</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1264033155	126403315	Ordinary	VARTA AG	EUR	DE000A0TGJ55	VAR1.DE	<a href="http://www.varta-ag.com">www.varta-ag.com</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1264033163	126403316	Ordinary	Wacker Chemie AG	EUR	DE000WCH8881	WCHG.DE	<a href="http://www.wacker.com">www.wacker.com</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF



Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1264033171	126403317	Ordinary	Wise plc	GBp	GB00BL9YR756	WISEa.L	<a href="http://www.wise.com">www.wise.com</a>	London Stock Exchange	<a href="http://www.londonstockexchange.com">www.londonstockexchange.com</a>	Zurich	CHF
CH1264033189	126403318	Ordinary	Zalando SE	EUR	DE000ZAL1111	ZALG.DE	<a href="http://www.corporate.zalando.de">www.corporate.zalando.de</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1264033197	126403319	Registered	Zur Rose Group AG	CHF	CH0042615283	ROSEG.S	<a href="http://www.zurrosegroupp.com">www.zurrosegroupp.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1264033205	126403320	Ordinary	thyssenkrupp AG	EUR	DE0007500001	TKAG.DE	<a href="http://www.thyssenkrupp.de">www.thyssenkrupp.de</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF

## GENERAL PROVISIONS

The following terms apply to each series of Securities:

1. **Issuer:** BNP Paribas Issuance B.V.
2. **Guarantor:** BNP Paribas
3. **Trade Date:** 19 April 2023.
4. **Issue Date:** 20 April 2023.
5. **Consolidation:** Not applicable.
6. **Type of Securities:**
  - (a) Certificates.
  - (b) The Securities are Share Securities.  
The Certificates are OET Certificates and are OET Call Certificates or OET Put Certificates.  
  
The provisions of Annex 2 (*Additional Terms and Conditions for Share Securities*) and Annex 11 (*Additional Terms and Conditions for OET Certificates*) shall apply.
7. **Form of Securities:** Uncertificated Securities.
8. **Business Day Centre(s):** The applicable Business Day Centre for the purposes of the definition of "Business Day" in Condition 1 is as set out in Specific Provisions for each Series above.
9. **Settlement:** Settlement will be by way of cash payment (Cash Settled Securities).
10. **Variation of Settlement:**
  - (a) **Issuer's option to vary settlement:** The Issuer does not have the option to vary settlement in respect of the Securities.
11. **Relevant Asset(s):** Not applicable.
12. **Entitlement:** Not applicable.
13. **Conversion Rate:** The Conversion Rate equal one if the relevant Share Currency is the same as the Settlement Currency or otherwise the applicable rate of exchange for conversion of any amount into the relevant Settlement Currency for the purposes of determining the Settlement Price (as defined in the relevant Annex to the Terms and Conditions) or the Cash Settlement Amount (as defined in Condition 1).
14. **Settlement Currency:** The settlement currency for the payment of the Cash Settlement Amount is as set out in "Specific Provisions for each Series" above.
15. **Syndication:** The Securities will be distributed on a non-syndicated basis.
16. **Minimum Trading Size:** Not applicable.
17. **Security Agent:** BNP PARIBAS SA, Paris, Zurich Branch.
18. **Calculation Agent:** BNP Paribas Arbitrage S.N.C.  
1 rue Laffitte 75009 Paris, France.
19. **Governing law:** French law.
20. **Special conditions or other modifications to the Terms and 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** Applicable.

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

- (b) **Valuation Date:** As per OET Certificate Conditions.
- (c) **Exercise Price:** See the "Specific Provisions for each Series" above.
- (d) **Capitalised Exercise Price:** Capitalised Exercise Price applicable, in accordance with the OET Certificate Conditions.
- OET Website(s):  
[www.bnpparibasmarkets.ch](http://www.bnpparibasmarkets.ch)
- Local Business Day Centre(s): Zurich.
- (e) **Capitalised Exercise Price Rounding Rule:** See the "Specific Provisions for each Series" above.
- (f) **Dividend Percentage:** See the "Specific Provisions for each Series" above.
- (g) **Financing Rate:**
- (i) **Interbank Rate 1 Screen Page:** See the "Specific Provisions for each Series" above.
- (ii) **Interbank Rate 1 Specified Time:** As per OET Certificate Conditions.
- (iii) **Interbank Rate 2 Screen Page:** Not applicable.
- (iv) **Interbank Rate 2 Specified Time:** Not applicable.
- (v) **Financing Rate Percentage:** See the "Specific Provisions for each Series" above.
- (vi) **Financing Rate Range:** See the "Specific Provisions for each Series" above.
- (h) **Automatic Early Redemption:** Applicable.
- (i) **Automatic Early Redemption Amount:** The Automatic Early Redemption Payout, in respect of each Certificate, shall be equal to :
- in respect of *Call* Certificates:
- $$\text{Max} \left( 0; \left( \frac{\text{Final Price Early} - \text{Capitalised Exercise Price}}{\text{Parity} \times \text{Conversion Rate Early}} \right) \right);$$
- in respect of *Put* Certificates:
- $$\text{Max} \left( 0; \left( \frac{\text{Capitalised Exercise Price} - \text{Final Price Early}}{\text{Parity} \times \text{Conversion Rate Early}} \right) \right).$$
- Where:
- Final Price Early** means as set out in OET Certificate Conditions.
- Capitalised Exercise Price** means as set out in OET Certificate Conditions.
- Parity** means as set out in "Specific Provisions for each Series" above;
- Conversion Rate Early** means the Conversion Rate on the relevant Automatic Early Redemption Valuation Date;
- (ii) **Automatic Early Redemption Date:** The fifth Business Days following the Valuation Date.
- (iii) **Observation Price:** Traded price.

- (iv) **Observation Price Source:** Exchange.
  - (v) **Observation Time(s):** At any time during the opening hours of the Exchange.
  - (vi) **Security Threshold:** As per OET Certificate Conditions.  
  
The Security Threshold in respect of a Relevant Business Day will be published as soon as practicable after its determination on the OET Website(s), as set out in § 31(d)
  - (vii) **Security Threshold Rounding Rule:** See the "Specific Provisions for each Series" above.
  - (viii) **Security Percentage:** See the "Specific Provisions for each Series" above.
  - (ix) **Minimum Security Percentage:** See the "Specific Provisions for each Series" above.
  - (x) **Maximum Security Percentage:** See the "Specific Provisions for each Series" above.
  - (xi) **Reset Date:** The first calendar day in each month or any calendar day.
  - (i) **Commencement Date:** As per OET Certificate Conditions.
  - (j) **Other provisions:** Not applicable.
32. **Constant Leverage Securities:** Not applicable.
33. **Additional Disruption Events:** Applicable.
34. **Optional Additional Disruption Events:** (a) The following Optional Additional Disruption Events apply to the Securities: Administrator/Benchmark Event  
  
Increased Cost of Hedging  
  
Currency Event  
  
Loss of Stock Borrow  
  
Insolvency Filing  
  
Increased Cost of Stock Borrow  
  
(b) The Maximum Stock Loan Rate is 25%.  
  
The Initial Stock Loan Rate is 25%.  
  
(c) Delayed Redemption on Occurrence of an Additional Disruption Event and/or Optional Additional Disruption Event: Not applicable.
35. **Knock-in Event:** Not applicable.
36. **Knock-out Event:** Not applicable.

#### PROVISIONS RELATING TO WARRANTS

37. **Provisions relating to Warrants:** Not applicable.

#### PROVISIONS RELATING TO CERTIFICATES

38. **Provisions relating to Certificates:** Applicable.
- (a) **Notional Amount of each Certificate:** Not applicable.
  - (b) **Partly Paid Certificates:** The Certificates are not Partly Paid Certificates.

- (c) **Interest:** Not applicable.
- (d) **Accrual to Redemption:** Not applicable.
- (e) **Fixed Rate Provisions:** Not applicable.
- (f) **Floating Rate Provisions:** Not applicable.
- (g) **Linked Interest Certificates:** Not applicable.
- (h) **Index Linked Interest Certificates:** Not applicable.
- (i) **Share Linked/ETI Share Linked Interest Certificates:** Not applicable.
- (j) **ETI Linked Interest Certificates:** Not applicable.
- (k) **Debt Linked Interest Certificates:** Not applicable.
- (l) **Commodity Linked Interest Certificates:** Not applicable.
- (m) **Inflation Index Linked Interest Certificates:** Not applicable.
- (n) **Currency Linked Interest Certificates:** Not applicable.
- (o) **Fund Linked Interest Certificates:** Not applicable.
- (p) **Futures Linked Interest Certificates:** Not applicable.
- (q) **Instalment Certificates:** The Certificates are not Instalment Certificates.
- (r) **Issuer Call Option:** Not applicable.
- (s) **Holder Put Option:** Applicable provided that (i) no Automatic Early Redemption Event has occurred and (ii) the Issuer has not already designated the Valuation Date in accordance with the OET Certificate Conditions.
- (i) **Optional Redemption Date(s):** The day falling ten (10) Business Days immediately following the relevant Optional Redemption Valuation Date.
- (ii) **Optional Redemption Valuation Date:** The last Relevant Business Day in March in each year commencing in March of the calendar year after the Commencement Date, subject to adjustment in the event that such day is a Disrupted Day as provided in the definition of Valuation Date in Condition 27.
- (iii) **Optional Redemption Amount(s) and method, if any, of calculation of such amount(s):** -in respect of *Call* Certificates:

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

-in respect of *Put* Certificates:

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

Where:

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

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

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

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

(iv) **Notice Period (if different from those set out in the Conditions):** Not less than 30 days prior to the next occurring Optional Redemption Valuation Date.

(t) **Automatic Early Redemption:** Not applicable.

(u) **Cash Settlement Amount:** The Cash Settlement Amount in respect of each Certificate will be calculated as follows:  
-in respect of *Call* Certificates:

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

-in respect of *Put* Certificates:

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

Where:

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

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

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

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

(v) **Strike Date:** Not applicable.

(w) **Redemption Valuation Date:** Not applicable.

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

(y) **Observation Dates:** Not applicable.

(z) **Observation Period:** Not applicable.

(aa) **Settlement Business Day:** Not applicable.

(bb) **Cut-off Date:** Not applicable.

39. **Identification information of Holders:** Not applicable.

#### DISTRIBUTION AND US SALES ELIGIBILITY (ALL SECURITIES)

40. **Selling Restrictions:**

(a) **Eligibility for sale of Securities in the United States:** The Securities are not eligible for sale in the United States.

Reg. S Compliance Category 2; TEFRA Not applicable

(b) **Other Selling Restrictions:** Not applicable.

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

Securities, then the following provisions will apply.

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

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

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


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

- (a) **Selling Restriction:** Applicable.
- (b) **Legend:** Applicable.

**Responsibility**

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

Signed on behalf of BNP Paribas Issuance B.V.  
As Issuer:

A handwritten signature in black ink, consisting of a stylized 'D' shape followed by a horizontal line that extends to the right and then curves back down to the left.

By: .....  
Duly authorised



## PART B - OTHER INFORMATION

### 1. Listing and Admission to trading

The Securities are unlisted.

### 2. Governing Law and Jurisdiction

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

### 3. Ratings

The Securities have not been rated.

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

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

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

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

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

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

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

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

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

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

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

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

## SHARE DISCLAIMER

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

## 6. Operational Information

- i. **Relevant Clearing System(s):** SIX SIS Ltd., Olten, Switzerland
- ii. **Intermediary:** SIX SIS Ltd., Olten, Switzerland

## SUMMARY OF FINAL TERMS

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

<b>Part A – Introduction</b>				
<b>A.1</b>	<b>Introduction and Warnings</b>	<p>The Securities may only be offered, sold or advertised, directly or indirectly, in Switzerland in accordance with the requirements of the FinSA, as further set out in the Base Prospectus approved by the SIX Exchange Regulation AG in its capacity as Swiss Prospectus Office as of 23 September 2022 and the Final Terms. Terms used in this Summary shall have the same meaning as set forth in the Base Prospectus and the Final Terms.</p> <p>The Securities may be considered structured products in Switzerland pursuant to article 70 FinSA and are neither subject to authorisation nor supervision by FINMA. Investors bear the credit risk of the Issuer and/or the Guarantor. Investors should read the section "Risks" of the Base Prospectus.</p> <p>Investing in the Securities may put Investor's capital at risk. Investors may lose some or all of their investment.</p>		
<b>A.2</b>	<b>Investment Decision</b>	Any decision to invest in any Securities should be based on a consideration of the Base Prospectus and the Final Terms as a whole, including any documents incorporated by reference.		
<b>A.3</b>	<b>Liability</b>	The Issuer or the Guarantor may be liable for the content of this Summary solely when read together with the other parts of the Base Prospectus and the Final Terms or where it does not provide, when read together with the other parts of the Base Prospectus and the Final Terms, key information in order to aid investors when considering whether to invest in the Securities.		
<b>Part B – Securities</b>				
<b>B.1</b>	<b>Issuer/Guarantor</b>	<p><b>Issuer</b></p> <p>The legal company name of the Issuer is BNP Paribas Issuance B.V. (the "<b>Issuer</b>"). The domicile of the Issuer is Amsterdam, Netherland. The registered office of the Issuer is Herengracht 595, 1017 CE Amsterdam, the Netherlands.</p> <p><b>Guarantor</b></p> <p>The legal company name of the Guarantor is BNP Paribas (the "<b>Guarantor</b>"). The domicile of the Guarantor is Paris, France. The head office of the Guarantor is 16, boulevard des Italiens – 75009 Paris, France.</p>		
<b>B.2</b>	<b>ISIN</b>	As set out in table below.		
<b>B.3</b>	<b>Nature of Securities</b>	Certificates.		
<b>B.4</b>	<b>Product Name</b>	"Mini Future" Certificates relating to a Share		
<b>B.5</b>	<b>Issue Date</b>	20 April 2023		
<b>B.6</b>	<b>Redemption Date</b>	As set out in table below.		
<b>B.7</b>	<b>Issue Price</b>	As set out in table below.		
<b>B.8</b>	<b>Underlyings</b>	As set out in table below.		
<b>B.9</b>	<b>Settlement</b>	Settlement type: cash settlement. Settlement currency: As set out in table below.		
<b>Part C – Offer and Admission to Trading</b>				
<b>C.1</b>	<b>Public Offer</b>	The Securities may be offered, sold or advertised, directly or indirectly, in Switzerland to retail clients ( <i>Privatkundinnen und -kunden</i> ) within the meaning of FinSA (" <b>Retail Clients</b> ") in accordance with FinSA starting from the Issue Date.		
<b>C.2</b>	<b>Admission to Trading/listing</b>	Not applicable. The Securities will be provisionally admitted to trading on the Issue Date.		
<b>C.3</b>	<b>Clearing System</b>	SIX SIS Ltd., Olten, Switzerland		
<b>C.4</b>	<b>Intermediary</b>	SIX SIS Ltd., Olten, Switzerland		
<b>C.5</b>	<b>Selling restrictions</b>	As per the Base Prospectus.		
Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1264032470	ASML Holding NV	CHF 5.67	CHF	Open End
CH1264032488	Air Liquide SA	CHF 2.71	CHF	Open End

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1264032496	Air Liquide SA	CHF 2.82	CHF	Open End
CH1264032504	Amazon.com Inc	CHF 1.38	CHF	Open End
CH1264032512	American Express Co	CHF 1.03	CHF	Open End
CH1264032520	Amgen Inc	CHF 1.54	CHF	Open End
CH1264032538	Barrick Gold Corp	CHF 1.37	CHF	Open End
CH1264032546	Barrick Gold Corp	CHF 1.71	CHF	Open End
CH1264032553	Basilea Pharmaceutica AG	CHF 0.30	CHF	Open End
CH1264032561	Beiersdorf AG	CHF 2.36	CHF	Open End
CH1264032579	The Boeing Co	CHF 1.54	CHF	Open End
CH1264032587	Booking Holdings Inc	CHF 3.79	CHF	Open End
CH1264032595	Caterpillar Inc	CHF 1.63	CHF	Open End
CH1264032603	Coca Cola Co	CHF 1.39	CHF	Open End
CH1264032611	Cie Financiere Richemont SA	CHF 1.07	CHF	Open End
CH1264032629	Compugroup Medical SE & Co. KGaA	CHF 0.81	CHF	Open End
CH1264032637	Crédit Agricole SA	CHF 1.55	CHF	Open End
CH1264032645	Deutsche Börse AG	CHF 3	CHF	Open End
CH1264032652	Deutsche Telekom AG	CHF 3.26	CHF	Open End
CH1264032660	EMS-Chemie Holding AG	CHF 0.53	CHF	Open End
CH1264032678	Evotec SE	CHF 0.27	CHF	Open End
CH1264032686	Enel SpA	CHF 0.40	CHF	Open End
CH1264032694	FuelCell Energy Inc	CHF 0.44	CHF	Open End
CH1264032702	Fugro NV	CHF 2.47	CHF	Open End
CH1264032710	Galenica AG	CHF 1.55	CHF	Open End
CH1264032728	Glencore plc	CHF 0.75	CHF	Open End
CH1264032736	Glencore plc	CHF 0.93	CHF	Open End
CH1264032744	Hermes International	CHF 3.39	CHF	Open End
CH1264032751	Julius Baer Group Ltd	CHF 1.13	CHF	Open End
CH1264032769	Kuehne + Nagel International AG	CHF 2.45	CHF	Open End
CH1264032777	L'Oreal SA	CHF 4.90	CHF	Open End
CH1264032785	L'Oreal SA	CHF 10.08	CHF	Open End
CH1264032793	Livent Corp	CHF 0.25	CHF	Open End
CH1264032801	Livent Corp	CHF 0.35	CHF	Open End
CH1264032819	Micron Technology Inc	CHF 0.48	CHF	Open End
CH1264032827	Newmont Corp	CHF 0.89	CHF	Open End
CH1264032835	Novo Nordisk A/S	CHF 1.67	CHF	Open End
CH1264032843	NVIDIA Corp	CHF 1.97	CHF	Open End
CH1264032850	PowerCell Sweden AB	CHF 0.17	CHF	Open End
CH1264032868	PowerCell Sweden AB	CHF 0.10	CHF	Open End
CH1264032876	Rheinmetall AG	CHF 2.31	CHF	Open End
CH1264032884	Rheinmetall AG	CHF 2.33	CHF	Open End
CH1264032892	RWE AG	CHF 0.29	CHF	Open End
CH1264032900	Roku Inc	CHF 1.24	CHF	Open End
CH1264032918	SGS SA	CHF 1.68	CHF	Open End
CH1264032926	SGS SA	CHF 0.73	CHF	Open End
CH1264032934	SGS SA	CHF 1.12	CHF	Open End
CH1264032942	Sartorius AG	CHF 0.48	CHF	Open End
CH1264032959	SHOP APOTHEKE EUROPE NV	CHF 1.41	CHF	Open End
CH1264032967	Shopify Inc	CHF 0.10	CHF	Open End
CH1264032975	Siegfried Holding AG	CHF 0.67	CHF	Open End

<b>Series Number / ISIN Code</b>	<b>Share Company / Share</b>	<b>Issue Price per Security</b>	<b>Settlement Currency</b>	<b>Redemption Date</b>
CH1264032983	Siemens AG	CHF 1.16	CHF	Open End
CH1264032991	Siemens AG	CHF 0.97	CHF	Open End
CH1264033007	Sika AG	CHF 2.60	CHF	Open End
CH1264033015	Societe Generale SA	CHF 0.39	CHF	Open End
CH1264033023	SolarEdge Technologies Inc	CHF 3.81	CHF	Open End
CH1264033031	Sonova Holding AG	CHF 3.02	CHF	Open End
CH1264033049	Splunk Inc	CHF 1.54	CHF	Open End
CH1264033056	Spotify Technology SA	CHF 2.25	CHF	Open End
CH1264033064	Swiss Re AG	CHF 0.85	CHF	Open End
CH1264033072	UBS Group AG	CHF 1.36	CHF	Open End
CH1264033080	UniCredit SpA	CHF 2.28	CHF	Open End
CH1264033098	Unilever plc	CHF 0.85	CHF	Open End
CH1264033106	VAT Group AG	CHF 4.18	CHF	Open End
CH1264033114	VERBIO Vereinigte BioEnergie AG	CHF 0.56	CHF	Open End
CH1264033122	VERBIO Vereinigte BioEnergie AG	CHF 0.68	CHF	Open End
CH1264033130	Vonovia SE	CHF 0.18	CHF	Open End
CH1264033148	Vonovia SE	CHF 0.20	CHF	Open End
CH1264033155	VARTA AG	CHF 0.27	CHF	Open End
CH1264033163	Wacker Chemie AG	CHF 1.28	CHF	Open End
CH1264033171	Wise plc	CHF 1.04	CHF	Open End
CH1264033189	Zalando SE	CHF 0.32	CHF	Open End
CH1264033197	Zur Rose Group AG	CHF 0.36	CHF	Open End
CH1264033205	thyssenkrupp AG	CHF 0.89	CHF	Open End