#### **FINAL TERMS DATED AS OF 23 JUNE 2022**

### BNP Paribas Issuance B.V.

(incorporated in The Netherlands)
(as Issuer)

Legal entity identifier (LEI): 7245009UXRIGIRYOBR48

#### **BNP Paribas**

(incorporated in France)
(as Guarantor)

Legal entity identifier (LEI): R0MUWSFPU8MPRO8K5P83

(Note, Warrant and Certificate Programme)

"Knock-Out Warrant" Certificates relating to a Share

SSPA product type: Knock-Out Warrant (2200)

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 24 September 2021, 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 24 September 2021 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 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 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 <a href="https://www.bnpparibasmarkets.ch">www.bnpparibasmarkets.ch</a> 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 Securitie s issued	No. of Securitie s	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commence ment Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentag e on the Commenc ement Date	Dividend Percentag e	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentag e	Redempt ion Date	Parity	SPECIFIED SECURITIE S PURSUANT TO SECTION 871(m)
CH1196165 323	10,000,0	10,000,0 00	CHF 0.39	Put	CHF 27.292	Downwards to the next 3 digits (0.0010 points)	CHF 27.292	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SARON.S	0%	8%	-4.50%	Open End	5	No
CH1196165 331		10,000,0	CHF 0.41	Put	CHF 37.575	Downwards to the next 3 digits (0.0010 points)	CHF 37.575	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SARON.S	0%	8%	-4.50%	Open End	10	No
CH1196165 349	10,000,0	10,000,0	CHF 1.40	Call	544.811	Upwards to the next 3 digits (0.0010 points)	CHF 544.811	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SARON.S	0%	8%	+4.50%	Open End	100	No
CH1196165 356	10,000,0	10,000,0 00	CHF 1.03	Put	CHF 503.373	Downwards to the next 3 digits (0.0010 points)	CHF 503.373	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SARON.S	0%	8%	-4.50%	Open End	50	No
CH1196165 364	10,000,0	10,000,0 00	CHF 1.43	Put	CHF 523.373	Downwards to the next 3 digits (0.0010 points)	CHF 523.373	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SARON.S	0%	8%	-4.50%	Open End	50	No
CH1196165 372	10,000,0	10,000,0	CHF 0.51	Put	CHF 3,600.000	Downwards to the next 3 digits (0.0010 points)	CHF 3,600.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SARON.S	0%	8%	-4.50%	Open End	1,000	No
CH1196165 380	10,000,0	10,000,0 00	CHF 0.55	Put	CHF 48.775	Downwards to the next 3 digits (0.0010 points)	CHF 48.775	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SARON.S	0%	8%	-4.50%	Open End	10	No

Series Number / ISIN Code	No. of Securitie s issued	No. of Securitie s	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commence ment Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentag e on the Commenc ement Date	Dividend Percentag e	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentag e	ion Date	Parity	SPECIFIED SECURITIE S PURSUANT TO SECTION 871(m)
CH1196165 398	10,000,0	10,000,0 00	CHF 4.30	Call	CHF 175.245	Upwards to the next 3 digits (0.0010 points)	CHF 175.245	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SARON.S	0%	8%	+4.50%	Open End	10	No
CH1196165 406	10,000,0	10,000,0 00	CHF 2.84	Put	CHF 246.627	Downwards to the next 3 digits (0.0010 points)	CHF 246.627	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SARON.S	0%	8%	-4.50%	Open End	10	No
CH1196165 414	10,000,0	10,000,0 00	CHF 0.83	Put	CHF 10,064.304	Downwards to the next 3 digits (0.0010 points)	CHF 10,064.304	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SARON.S	0%	8%	-4.50%	Open End	1,000	No
CH1196165 422	10,000,0	10,000,0 00	CHF 1.83	Put	CHF 11,064.304	Downwards to the next 3 digits (0.0010 points)	CHF 11,064.304	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SARON.S	0%	8%	-4.50%	Open End	1,000	No
CH1196165 430	10,000,0	10,000,0 00	CHF 1.28	Call	CHF 38.508	Upwards to the next 3 digits (0.0010 points)	CHF 38.508	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SARON.S	0%	8%	+4.50%	Open End	10	No
CH1196165 448	10,000,0	10,000,0 00	CHF 1.65	Call	CHF 5.109	Upwards to the next 3 digits (0.0010 points)	CHF 5.109	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SARON.S	0%	8%	+4.50%	Open End	1	No
CH1196165 455	10,000,0	10,000,0 00	CHF 2.81	Put	CHF 2,402.722	Downwards to the next 3 digits (0.0010 points)	CHF 2,402.722	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SARON.S	0%	8%	-4.50%	Open End	100	No
CH1196165 463	10,000,0 00	10,000,0 00	CHF 0.83	Call	CHF 129.223	Upwards to the next 3 digits	CHF 129.223	Upwards to the next 3 digits	N/A	N/A	0%	100%	SARON.S	0%	8%	+4.50%	Open End	50	No

Series Number / ISIN Code	No. of Securitie s issued	No. of Securitie s	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commence ment Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentag e on the Commenc ement Date	Dividend Percentag e	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentag e	Redempt ion Date	Parity	SPECIFIED SECURITIE S PURSUANT TO SECTION 871(m)
						(0.0010 points)		(0.0010 points)											
CH1196165 471	10,000,0 00	10,000,0 00	CHF 1.39	Call	CHF 432.055	Upwards to the next 3 digits (0.0010 points)	CHF 432.055	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SARON.S	0%	8%	+4.50%	Open End	100	No
CH1196165 489	10,000,0	10,000,0 00	CHF 0.89	Call	CHF 482.055	Upwards to the next 3 digits (0.0010 points)	CHF 482.055	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SARON.S	0%	8%	+4.50%	Open End	100	No
CH1196165 497		10,000,0 00	CHF 0.27	Call	CHF 8.180	Upwards to the next 3 digits (0.0010 points)	CHF 8.180	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SARON.S	0%	8%	+4.50%	Open End	10	No
CH1196165 505	10,000,0	10,000,0 00	CHF 0.76	Call	CHF 24.097	Upwards to the next 3 digits (0.0010 points)	CHF 24.097	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SARON.S	0%	8%	+4.50%	Open End	10	No
CH1196165 513	10,000,0	10,000,0 00	CHF 0.56	Call	CHF 26.097	Upwards to the next 3 digits (0.0010 points)	CHF 26.097	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SARON.S	0%	8%	+4.50%	Open End	10	No
CH1196165 521	10,000,0	10,000,0 00	CHF 0.38	Put	CHF 35.473	Downwards to the next 3 digits (0.0010 points)	CHF 35.473	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SARON.S	0%	8%	-4.50%	Open End	10	No
CH1196165 539	10,000,0	10,000,0 00	CHF 0.60	Put	CHF 539.401	Downwards to the next 3 digits (0.0010 points)	CHF 539.401	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SARON.S	0%	8%	-4.50%	Open End	100	No

Series Number / ISIN Code	No. of Securitie s issued	No. of Securitie s	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commence ment Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentag e on the Commenc ement Date	Dividend Percentag e	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentag e	ion Date	Parity	SPECIFIED SECURITIE S PURSUANT TO SECTION 871(m)
CH1196165 547	10,000,0	10,000,0 00	CHF 2.17	Call	CHF 70.000	Upwards to the next 3 digits (0.0010 points)	CHF 70.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SARON.S	0%	8%	+4.50%	Open End	10	No
CH1196165 554	10,000,0	10,000,0 00	CHF 0.56	Call	CHF 211.156	Upwards to the next 3 digits (0.0010 points)	CHF 211.156	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SARON.S	0%	8%	+4.50%	Open End	100	No
CH1196165 562	10,000,0 00	10,000,0 00	CHF 1.58	Call	CHF 58.270	Upwards to the next 3 digits (0.0010 points)	CHF 58.270	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SARON.S	0%	8%	+4.50%	Open End	10	No
CH1196165 570	10,000,0	10,000,0 00	CHF 1.10	Put	CHF 85.157	Downwards to the next 3 digits (0.0010 points)	CHF 85.157	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SARON.S	0%	8%	-4.50%	Open End	10	No
CH1196165 588	10,000,0	10,000,0 00	CHF 5.43	Call	CHF 172.298	Upwards to the next 3 digits (0.0010 points)	CHF 172.298	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SARON.S	0%	8%	+4.50%	Open End	10	No
CH1196165 596	10,000,0	10,000,0 00	CHF 0.17	Call	CHF 63.560	Upwards to the next 3 digits (0.0010 points)	CHF 63.560	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SARON.S	0%	8%	+4.50%	Open End	100	No
CH1196165 604		10,000,0 00	CHF 1.93	Call	CHF 6.979	Upwards to the next 3 digits (0.0010 points)	CHF 6.979	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SARON.S	0%	8%	+4.50%	Open End	1	No
CH1196165 612	10,000,0	10,000,0 00	CHF 0.88	Call	CHF 308.059	Upwards to the next 3 digits	CHF 308.059	Upwards to the next 3 digits	N/A	N/A	0%	100%	SARON.S	0%	8%	+4.50%	Open End	100	No

Series Number / ISIN Code	No. of Securitie s issued	No. of Securitie s	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commence ment Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentag e on the Commenc ement Date	Dividend Percentag e	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentag e	Redempt ion Date	Parity	SPECIFIED SECURITIE S PURSUANT TO SECTION 871(m)
						(0.0010 points)		(0.0010 points)											
CH1196165 620	10,000,0	10,000,0 00	CHF 1.91	Call	USD 80.000	Upwards to the next 3 digits (0.0010 points)	USD 80.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+6%	Open End	10	Yes
CH1196165 638	10,000,0	10,000,0 00	CHF 0.25	Put	CHF 36.000	Downwards to the next 3 digits (0.0010 points)	CHF 36.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SARON.S	0%	8%	-4.50%	Open End	10	No
CH1196165 646	10,000,0	10,000,0 00	CHF 0.10	Put	CHF 15.000	Downwards to the next 3 digits (0.0010 points)	CHF 15.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SARON.S	0%	8%	-4.50%	Open End	10	No
CH1196165 653	10,000,0	10,000,0 00	CHF 3.32	Call	USD 120.0	Upwards to the next 1 digit (0.10 points)	USD 120.0	Upwards to the next 1 digit (0.10 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1196165 661	10,000,0	10,000,0 00	CHF 1.52	Put	USD 170.0	Downwards to the next 1 digit (0.10 points)	USD 170.0	Downwards to the next 1 digit (0.10 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1196165 679	10,000,0	10,000,0 00	CHF 0.82	Put	CHF 100.000	Downwards to the next 3 digits (0.0010 points)	CHF 100.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SARON.S	0%	8%	-4.50%	Open End	10	No
CH1196165 687	10,000,0	10,000,0 00	CHF 0.47	Put	USD 740.000	Downwards to the next 3 digits (0.0010 points)	USD 740.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-8%	Open End	100	No
CH1196165 695	10,000,0	10,000,0 00	CHF 3.26	Call	EUR 97.527	Upwards to the next 3	EUR 97.527	Upwards to the next 3	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No

Series Number / ISIN Code	No. of Securitie s issued	No. of Securitie s	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commence ment Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentag e on the Commenc ement Date	Dividend Percentag e	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentag e	Redempt ion Date	Parity	SPECIFIED SECURITIE S PURSUANT TO SECTION 871(m)
						digits (0.0010 points)		digits (0.0010 points)											
CH1196165 703	10,000,0	10,000,0 00	CHF 2.76	Call	EUR 102.527	Upwards to the next 3 digits (0.0010 points)	EUR 102.527	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH1196165 711	10,000,0	10,000,0 00	CHF 1.74	Call	EUR 112.527	Upwards to the next 3 digits (0.0010 points)	EUR 112.527	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH1196165 729	10,000,0	10,000,0 00	CHF 1.67	Put	EUR 146.143	Downwards to the next 3 digits (0.0010 points)	EUR 146.143	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	10	No
CH1196165 737	10,000,0	10,000,0 00	CHF 2.69	Put	EUR 156.143	Downwards to the next 3 digits (0.0010 points)	EUR 156.143	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	10	No
CH1196165 745	10,000,0	10,000,0 00	CHF 2.63	Call	USD 95.377	Upwards to the next 3 digits (0.0010 points)	USD 95.377	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	No
CH1196165 752	10,000,0	10,000,0 00	CHF 1.66	Call	USD 105.377	Upwards to the next 3 digits (0.0010 points)	USD 105.377	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	No
CH1196165 760	10,000,0	10,000,0 00	CHF 2.37	Put	USD 147.013	Downwards to the next 3 digits (0.0010 points)	USD 147.013	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No

Series Number / ISIN Code	No. of Securitie s issued	No. of Securitie s	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commence ment Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentag e on the Commenc ement Date	Dividend Percentag e	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentag e	Redempt ion Date	Parity	SPECIFIED SECURITIE S PURSUANT TO SECTION 871(m)
CH1196165 778	10,000,0	10,000,0 00	CHF 4.03	Call	USD 1,472.661	Upwards to the next 3 digits (0.0010 points)	USD 1,472.661	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	100	Yes
CH1196165 786	10,000,0 00	10,000,0 00	CHF 2.58	Call	USD 1,622.661	Upwards to the next 3 digits (0.0010 points)	USD 1,622.661	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	100	Yes
CH1196165 794		10,000,0 00	CHF 4.39	Put	USD 2,343.244	Downwards to the next 3 digits (0.0010 points)	USD 2,343.244	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	100	No
CH1196165 802		10,000,0 00	CHF 1.70	Put	EUR 10.414	Downwards to the next 3 digits (0.0010 points)	EUR 10.414	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	1	No
CH1196165 810	10,000,0	10,000,0 00	CHF 6.13	Call	USD 216.746	Upwards to the next 3 digits (0.0010 points)	USD 216.746	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1196165 828	10,000,0	10,000,0 00	CHF 0.56	Call	EUR 18.594	Upwards to the next 3 digits (0.0010 points)	EUR 18.594	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH1196165 836	10,000,0	10,000,0 00	CHF 0.35	Call	EUR 20.594	Upwards to the next 3 digits (0.0010 points)	EUR 20.594	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH1196165 844	10,000,0	10,000,0 00	CHF 0.33	Call	USD 133.437	Upwards to the next 3 digits	USD 133.437	Upwards to the next 3 digits	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	100	Yes

Series Number / ISIN Code	No. of Securitie s issued	No. of Securitie s	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commence ment Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentag e on the Commenc ement Date	Dividend Percentag e	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentag e	Redempt ion Date	Parity	SPECIFIED SECURITIE S PURSUANT TO SECTION 871(m)
						(0.0010 points)		(0.0010 points)											
CH1196165 851	10,000,0 00	10,000,0 00	CHF 0.20	Put	USD 187.577	Downwards to the next 3 digits (0.0010 points)	USD 187.577	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	100	No
CH1196165 869	10,000,0 00	10,000,0 00	CHF 0.29	Put	USD 197.577	Downwards to the next 3 digits (0.0010 points)	USD 197.577	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	100	No
CH1196165 877	10,000,0 00	10,000,0 00	CHF 0.32	Call	SEK 101.783	Upwards to the next 3 digits (0.0010 points)	SEK 101.783	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	STIBOR1M=	0%	8%	+4.50%	Open End	10	No
CH1196165 885	10,000,0 00	10,000,0 00	CHF 0.27	Call	SEK 106.783	Upwards to the next 3 digits (0.0010 points)	SEK 106.783	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	STIBOR1M=	0%	8%	+4.50%	Open End	10	No
CH1196165 893	10,000,0 00	10,000,0 00	CHF 0.13	Call	SEK 121.825	Upwards to the next 3 digits (0.0010 points)	SEK 121.825	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	STIBOR1M=	0%	8%	+4.50%	Open End	10	No
CH1196165 901	10,000,0	10,000,0 00	CHF 3.50	Call	USD 126.814	Upwards to the next 3 digits (0.0010 points)	USD 126.814	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1196165 919	10,000,0 00	10,000,0 00	CHF 1.52	Call	EUR 4.900	Upwards to the next 3 digits (0.0010 points)	EUR 4.900	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	1	No

Series Number / ISIN Code	No. of Securitie s issued	No. of Securitie s	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commence ment Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentag e on the Commenc ement Date	Dividend Percentag e	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentag e	ion Date	Parity	SPECIFIED SECURITIE S PURSUANT TO SECTION 871(m)
CH1196165 927	10,000,0	00	CHF 1.01	Call	EUR 5.400	Upwards to the next 3 digits (0.0010 points)	EUR 5.400	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	1	No
CH1196165 935	10,000,0	00	CHF 1.04	Call	EUR 73.315	Upwards to the next 3 digits (0.0010 points)	EUR 73.315	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH1196165 943	10,000,0	00	CHF 0.84	Call		Upwards to the next 3 digits (0.0010 points)	EUR 75.315	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH1196165 950	10,000,0	00	CHF 0.70	Call		Upwards to the next 3 digits (0.0010 points)	EUR 24.301	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency		Reuters Code of Share / Reuters Screen Page	Website	Exchange	Exchange Website	Business Day Centre	Settleme nt Currency
CH1196165323	11961653 2	Registered	ABB Ltd	CHF	CH001222171 6	ABBN.S	www.abb.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1196165331	11961653 3	Registered	Adecco Group AG	CHF	CH001213860 5	ADEN.S	www.adecco.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1196165349	11961653 4	Registered	EMS-Chemie Holding AG	CHF	CH001644035	EMSN.S	www.ems-group.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1196165356	11961653 5	Registered	Geberit AG	CHF	CH003017040 8	GEBN.S	www.geberit.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	Settleme nt Currency
CH1196165364	11961653 6	Registered	Geberit AG	CHF	CH003017040 8	GEBN.S	www.geberit.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1196165372	11961653 7	Registered	Givaudan SA	CHF	CH001064593 2	GIVN.S	www.givaudan.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1196165380	11961653 8	Registered	Julius Baer Group Ltd	CHF	CH010248496 8	BAER.S	www.juliusbaer.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1196165398	11961653 9	Registered	Kuehne + Nagel International AG	CHF	CH002523886 3	KNIN.S	home.kuehne- nagel.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1196165406	11961654 0	Registered	Kuehne + Nagel International AG	CHF	CH002523886 3	KNIN.S	home.kuehne- nagel.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1196165414	11961654 1	Participation Certificate	Chocoladefabrik en Lindt & Sprüngli AG	CHF	CH001057076 7	LISP.S	www.lindt- spruengli.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1196165422	11961654 2	Participation Certificate	Chocoladefabrik en Lindt & Sprüngli AG	CHF	CH001057076 7	LISP.S	www.lindt- spruengli.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1196165430	11961654 3	Registered	Logitech International SA	CHF	CH002575132 9	LOGN.S	www.logitech.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1196165448	11961654 4	Registered	OC Oerlikon Corp AG	CHF	CH000081682 4	OERL.S	www.oerlikon.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1196165455	11961654 5	Registered	SGS SA	CHF	CH000249745 8	SGSN.S	www.sgs.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1196165463	11961654 6	Participation Certificate	Schindler Holding AG	CHF	CH002463819 6	SCHP.S	www.schindler.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1196165471	11961654 7	Registered	Siegfried Holding AG	CHF	CH001428449 8	SFZN.S	www.siegfried.ch	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1196165489	11961654 8	Registered	Siegfried Holding AG	CHF	CH001428449 8	SFZN.S	www.siegfried.ch	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1196165497	11961654 9	Registered	SoftwareONE Holding AG	CHF	CH049645150 8	SWON.S	www.softwareone.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1196165505	11961655 0	Registered	Stadler Rail AG	CHF	CH000217818 1	SRAIL.S	www.stadlerrail.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1196165513	11961655 1	Registered	Stadler Rail AG	CHF	CH000217818 1	SRAIL.S	www.stadlerrail.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1196165521	11961655 2	Registered	Stadler Rail AG	CHF	CH000217818 1	SRAIL.S	www.stadlerrail.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	Settleme nt Currency
CH1196165539	11961655 3	Registered	Swiss Life Holding AG	CHF	CH001485278 1	SLHN.S	www.swisslife.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1196165547	11961655 4	Registered	Swissquote Group Holding SA	CHF	CH001067586 3	SQN.S	www.swissquote.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1196165554	11961655 5	Registered	Tecan Group AG	CHF	CH001210019 1	TECN.S	www.tecan.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1196165562	11961655 6	Registered	Temenos AG	CHF	CH001245391 3	TEMN.S	www.temenos.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1196165570	11961655 7	Registered	Temenos AG	CHF	CH001245391 3	TEMN.S	www.temenos.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1196165588	11961655 8	Registered	VAT Group AG	CHF	CH031186490 1	VACN.S	www.vatvalve.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1196165596	11961655 9	Registered	Zur Rose Group AG	CHF	CH004261528 3	ROSEG.S	www.zurrosegroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1196165604	11961656 0	Ordinary	ams-OSRAM AG	CHF	AT0000A18X M4	AMS.S	www.ams-osram.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1196165612	11961656 1	Registered	dormakaba Holding AG	CHF	CH001179595 9	DOKA.S	www.dormakaba.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1196165620	11961656 2	Class A	Airbnb Inc	USD	US009066101 0	ABNB.OQ	www.airbnb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1196165638	11961656 3	Registered	Dufry AG	CHF	CH002340545 6	DUFN.S	www.dufry.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1196165646	11961656 4	Registered	Idorsia Ltd	CHF	CH036346343 8	IDIA.S	www.idorsia.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1196165653	11961656 5	Class A	Meta Platforms Inc	USD	US30303M10 27	META.OQ	www.investor.fb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1196165661	11961656 6	Class A	Meta Platforms Inc	USD	US30303M10 27	META.OQ	www.investor.fb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1196165679	11961656 7	Registered	Swissquote Group Holding SA	CHF	CH001067586 3	SQN.S	www.swissquote.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1196165687	11961656 8	Ordinary	Tesla Inc	USD	US88160R101 4	TSLA.OQ	www.teslamotors.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1196165695	11961656 9	Ordinary	Air Liquide SA	EUR	FR000012007 3	AIRP.PA	www.airliquide.com	Euronext Paris	www.euronext.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	Settleme nt Currency
CH1196165703	11961657 0	Ordinary	Air Liquide SA	EUR	FR000012007 3	AIRP.PA	www.airliquide.com	Euronext Paris	www.euronext.com	Zurich	CHF
CH1196165711	11961657 1	Ordinary	Air Liquide SA	EUR	FR000012007 3	AIRP.PA	www.airliquide.com	Euronext Paris	www.euronext.com	Zurich	CHF
CH1196165729	11961657 2	Ordinary	Air Liquide SA	EUR	FR000012007 3	AIRP.PA	www.airliquide.com	Euronext Paris	www.euronext.com	Zurich	CHF
CH1196165737	11961657 3	Ordinary	Air Liquide SA	EUR	FR000012007 3	AIRP.PA	www.airliquide.com	Euronext Paris	www.euronext.com	Zurich	CHF
CH1196165745	11961657 4	ADR	BioNTech SE	USD	US09075V102 6	BNTX.OQ	www.biontech.de	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1196165752	11961657 5	ADR	BioNTech SE	USD	US09075V102 6	BNTX.OQ	www.biontech.de	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1196165760	11961657 6	ADR	BioNTech SE	USD	US09075V102 6	BNTX.OQ	www.biontech.de	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1196165778	11961657 7	Ordinary	Booking Holdings Inc	USD	US09857L108 9	BKNG.OQ	www.bookingholdings.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1196165786	11961657 8	Ordinary	Booking Holdings Inc	USD	US09857L108 9	BKNG.OQ	www.bookingholdings.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1196165794	11961657 9	Ordinary	Booking Holdings Inc	USD	US09857L108 9	BKNG.OQ	www.bookingholdings.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1196165802	11961658 0	Ordinary	E.ON SE	EUR	DE000ENAG9 99	EONGn.DE	www.eon.com	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF
CH1196165810	11961658 1	Ordinary	The Goldman Sachs Group Inc	USD	US38141G104 0	GS.N	www.goldmansachs.co m	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1196165828	11961658 2	Registered	K+S AG	EUR	DE000KSAG8 88	SDFGn.DE	www.k-plus-s.com	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF
CH1196165836	11961658 3	Registered	K+S AG	EUR	DE000KSAG8 88	SDFGn.DE	www.k-plus-s.com	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF
CH1196165844	11961658 4	Ordinary	Netflix Inc	USD	US64110L106	NFLX.OQ	www.netflix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1196165851	11961658 5	Ordinary	Netflix Inc	USD	US64110L106	NFLX.OQ	www.netflix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1196165869	11961658 6	Ordinary	Netflix Inc	USD	US64110L106	NFLX.OQ	www.netflix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1196165877	11961658	Ordinary	PowerCell	SEK	SE000642581	PCELL.ST	www.powercell.se	NASDAQ Stockholm AB	www.nasdaqomxnordic	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency		Reuters Code of Share / Reuters Screen Page	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settleme nt Currency
	7		Sweden AB		5				<u>.com</u>		
CH1196165885	11961658 8	Ordinary	PowerCell Sweden AB	SEK	SE000642581 5	PCELL.ST	www.powercell.se	NASDAQ Stockholm AB	www.nasdaqomxnordic .com	Zurich	CHF
CH1196165893	11961658 9	Ordinary	PowerCell Sweden AB	SEK	SE000642581 5	PCELL.ST	www.powercell.se	NASDAQ Stockholm AB	www.nasdaqomxnordic .com	Zurich	CHF
CH1196165901	11961659 0	Ordinary	Salesforce Inc	USD	US79466L302 4	CRM.N	www.salesforce.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1196165919	11961659 1	Ordinary	thyssenkrupp AG	EUR	DE000750000	TKAG.DE	www.thyssenkrupp.de	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF
CH1196165927	11961659 2	Ordinary	thyssenkrupp AG	EUR	DE000750000	TKAG.DE	www.thyssenkrupp.de	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF
CH1196165935	11961659 3	Ordinary	VARTA AG	EUR	DE000A0TGJ 55	VAR1.DE	www.varta-ag.com	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF
CH1196165943	11961659 4	Ordinary	VARTA AG	EUR	DE000A0TGJ 55	VAR1.DE	www.varta-ag.com	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF
CH1196165950	11961659 5	Ordinary	Vonovia SE	EUR	DE000A1ML7 J1	VNAn.DE	www.vonovia.de	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF

### **GENERAL PROVISIONS**

The following terms apply to each series of Securities:

1. **Issuer:** BNP Paribas Issuance B.V.

Guarantor: BNP Paribas
 Trade Date: 22 June 2022.
 Issue Date: 23 June 2022.
 Consolidation: Not applicable.
 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.

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 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 Not applicable

**Conditions:** 

21. Masse provisions (Condition 9.4): Not applicable.

# PRODUCT SPECIFIC PROVISIONS (ALL SECURITIES)

22. Index Securities: Not applicable.

23. Share Securities/ETI Share Applicable.

Securities: Share Securities: Applicable.

> (a) Share(s)/Share Company/Basket Company/GDR/ADR/ETI Interest/Basket of ETI

In respect of a Series, the share specified in the Type of Share and issued by the Share Company in each case in respect of such Series in "Specific Provisions for each Series" above (each a "Share").

Interests:

(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):

(f) Exchange Business Day: Single Share Basis.

(g) Scheduled Trading Day:

Single Share Basis.

(h) Weighting:

Not applicable.

All Exchanges.

(i) Settlement Price:

Official closing price.

(i) Disrupted Day:

As per Conditions.

(k) Specified Maximum Days

of Disruption:

Twenty (20) Scheduled Trading Days.

(1) Valuation Time:

The Scheduled Closing Time as defined in Condition 1.

(m) Delayed Redemption of Occurrence of an

**Extraordinary Event:** 

Not applicable.

(n) Share/ETI Interest **Correction Period:** 

As per Conditions.

(o) Dividend Payment: (p) Listing Change:

Not applicable. Applicable.

(q) Listing Suspension:

Applicable.

(r) Illiquidity:

Applicable.

(s) Tender Offer:

Applicable.

(t) Hedging Liquidity Event:

Not applicable.

(u) Other terms or special conditions:

Not applicable.

24. ETI Securities:

Not applicable.

25. Debt Securities:

Not applicable.

Not applicable.

26. Commodity Securities: 27. Inflation Index Securities:

28. Currency Securities:

Not applicable. Not applicable.

29. Fund Securities:

30 Futures Securities:

Not applicable. Not applicable.

31. OET Certificates:

Applicable.

(a) Final Price:

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:

Unrounded Capitalised Exercise Price applicable, in accordance with the

**OET Certificate Conditions.** 

OET Website(s):

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 0 (zero).

(ii) Automatic Early Redemption Date: Not applicable.

(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: Every calendar day.

(i) Commencement Date: As per OET Certificate Conditions.

(i) 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 Not applicable. **Certificate:**

(b) Partly Paid Certificates: The Certificates are not Partly Paid Certificates.

Not applicable.

(c) Interest: Not applicable.

(d) Accrual to Redemption: Not applicable.

(e) Fixed Rate Provisions: Not applicable. (f) Floating Rate Provisions:

(g) Linked Interest Not applicable. **Certificates:** 

(h) Index Linked Interest Not applicable. Certificates:

(i) Share Linked/ETI Share **Linked Interest** Certificates:

Not applicable.

(i) ETI Linked Interest Not applicable. **Certificates:** 

(k) Debt Linked Interest Not applicable. Certificates:

(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:

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

-in respect of *Put* Certificates:

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

Where:

Final Price means as set out in OET Certificate Conditions.

Capitalised Exercise Price means as set out in § 31(d).

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:

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

-in respect of Put Certificates:

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

Where:

Final Price means as set out in OET Certificate Conditions.

Capitalised Exercise Price means as set out in § 31(d).

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. 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:

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 Knock-Out Warrant 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 equal to the Capitalised Exercise Price in respect of Call Certificates and 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 equal to zero 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

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						
I .	Introduction and Warnings	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 24 September 2021 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.						
		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.						
		Investing in the Securities may put Investor's capital at risk. Investors may lose some or all of their investment.						
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	The Issuer or the Guarantor may be liable for the content of this Summary solely when together with the other parts of the Base Prospectus and the Final Terms or where it do not provide, when read together with the other parts of the Base Prospectus and the Fir Terms, key information in order to aid investors when considering whether to invest in the Securities.							
	Part B – Securities							
B.1	Issuer/Guarantor	Issuer 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.						
	Guarantor  The legal company name of the Guarantor is BNP Paribas (the "Guarantor"). The do of the Guarantor is Paris, France. The head office of the Guarantor is 16, boulevar Italiens – 75009 Paris, France.							
B.2	ISIN	As set out in table below.						
B.3	Nature of Securities	Certificates.						
B.4	Product Name	"Knock-Out Warrant" Certificates relating to a Share						
B.5	Issue Date	23 June 2022						
B.6	Redemption 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 (" <b>Retail Clients</b> ") in accordance with FinSA starting from the Issue Date.						
	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						
	Selling restrictions							

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1196165323	ABB Ltd	CHF 0.39	CHF	Open End
CH1196165331	Adecco Group AG	CHF 0.41	CHF	Open End
CH1196165349	EMS-Chemie Holding AG	CHF 1.40	CHF	Open End

CH196163566   Cebert AG	Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1196163372   Givaudan SA	CH1196165356	Geberit AG	CHF 1.03	CHF	Open End
CH1196165380	CH1196165364	Geberit AG	CHF 1.43	CHF	Open End
CH1196165398   Kuehne + Nagel International AG	CH1196165372	Givaudan SA	CHF 0.51	CHF	Open End
CH1196165406   Kuehne + Nagel International AG	CH1196165380	Julius Baer Group Ltd	CHF 0.55	CHF	Open End
CH1196165414   Chocoladefabriken Lindt & Sprüngli AG	CH1196165398	Kuehne + Nagel International AG	CHF 4.30	CHF	Open End
CH1196165422         Chocoladefabriken Lindt & Sprüngli AG         CHF 1.83         CHF         Open End           CH1196165430         Logitech International SA         CHF 1.28         CHF         Open End           CH1196165443         OC Derlikon Corp AG         CHF 1.95         CHF         Open End           CH1196165455         SGS SA         CHF 2.81         CHF         Open End           CH196165463         Schindler Holding AG         CHF 0.83         CHF         Open End           CH1196165471         Siegined Holding AG         CHF 0.89         CHF         Open End           CH1196165489         Siegined Holding AG         CHF 0.27         CHF         Open End           CH1196165505         Salder Rail AG         CHF 0.76         CHF         Open End           CH1196165513         Stadler Rail AG         CHF 0.76         CHF         Open End           CH1196165521         Stadler Rail AG         CHF 0.56         CHF         Open End           CH1196165533         Swiss Life Holding AG         CHF 0.38         CHF         Open End           CH1196165547         Swisscuote Group Holding SA         CHF 2.17         CHF         Open End           CH1196165554         Tecan Group AG         CHF 2.16         CHF <t< td=""><td>CH1196165406</td><td>Kuehne + Nagel International AG</td><td>CHF 2.84</td><td>CHF</td><td>Open End</td></t<>	CH1196165406	Kuehne + Nagel International AG	CHF 2.84	CHF	Open End
CH1196165430   Logitech International SA	CH1196165414	Chocoladefabriken Lindt & Sprüngli AG	CHF 0.83	CHF	Open End
CH1196165448         OC Oerlikon Corp AG         CHF 1.65         CHF         Open End           CH1196166455         SCS SA         CHF 2.81         CHF         Open End           CH1196166463         Schindler Holding AG         CHF 0.83         CHF         Open End           CH1196166471         Singified Holding AG         CHF 0.89         CHF         Open End           CH1196166497         SoftwareONE Holding AG         CHF 0.89         CHF         Open End           CH1196166505         Stadler Rail AG         CHF 0.76         CHF         Open End           CH1196166505         Stadler Rail AG         CHF 0.56         CHF         Open End           CH1196165513         Stadler Rail AG         CHF 0.58         CHF         Open End           CH1196165521         Stadler Rail AG         CHF 0.58         CHF         Open End           CH1196165539         Swissqubet Group Holding AG         CHF 0.58         CHF         Open End           CH1196165547         Swissqubet Group Holding SA         CHF 2.17         CHF         Open End           CH11961655547         Swissqubet Group Holding SA         CHF 2.17         CHF         Open End           CH11961655550         Temenos AG         CHF 1.58         CHF         Open En	CH1196165422	Chocoladefabriken Lindt & Sprüngli AG	CHF 1.83	CHF	Open End
CH1198165455         SGS SA         CHF 2.81         CHF         Open End           CH1198165463         Schindler Holding AG         CHF 0.83         CHF         Open End           CH1196165471         Siegfried Holding AG         CHF 1.39         CHF         Open End           CH1196165498         Siegfried Holding AG         CHF 0.89         CHF         Open End           CH196165505         Stadler Rail AG         CHF 0.72         CHF         Open End           CH1196165513         Stadler Rail AG         CHF 0.76         CHF         Open End           CH1196165521         Stadler Rail AG         CHF 0.56         CHF         Open End           CH196165539         Swiss Life Holding AG         CHF 0.56         CHF         Open End           CH196165530         Swiss Life Holding AG         CHF 0.60         CHF         Open End           CH198165547         Swissquote Group Holding SA         CHF 2.17         CHF         Open End           CH1198165554         Tecan Group AG         CHF 0.56         CHF         Open End           CH11981655554         Tecan Group AG         CHF 1.10         CHF         Open End           CH1198165568         VAT Group AG         CHF 1.58         CHF         Open End <tr< td=""><td>CH1196165430</td><td>Logitech International SA</td><td>CHF 1.28</td><td>CHF</td><td>Open End</td></tr<>	CH1196165430	Logitech International SA	CHF 1.28	CHF	Open End
CH1196165463         Schindler Holding AG         CHF 0.83         CHF         Open End           CH1198165471         Siegfried Holding AG         CHF 1.39         CHF         Open End           CH1198165489         Siegfried Holding AG         CHF 0.89         CHF         Open End           CH1198165497         SoftwareONE Holding AG         CHF 0.27         CHF         Open End           CH1198165505         Stadler Rail AG         CHF 0.76         CHF         Open End           CH1198165513         Stadler Rail AG         CHF 0.38         CHF         Open End           CH1198165521         Stadler Rail AG         CHF 0.38         CHF         Open End           CH198165539         Swiss Life Holding AG         CHF 0.38         CHF         Open End           CH198165534         Swissquote Group Holding SA         CHF 0.56         CHF         Open End           CH1198165554         Tecan Group AG         CHF 0.56         CHF         Open End           CH1198165550         Temenos AG         CHF 1.58         CHF         Open End           CH1198165520         Temenos AG         CHF 1.58         CHF         Open End           CH1198165538         VAT Group AG         CHF 0.17         CHF         Open End      <	CH1196165448	OC Oerlikon Corp AG	CHF 1.65	CHF	Open End
CH1196165471         Siegfried Holding AG         CHF 1.39         CHF         Open End           CH1196165489         Siegfried Holding AG         CHF 0.27         CHF         Open End           CH1196165497         Software ONE Holding AG         CHF 0.27         CHF         Open End           CH1196165505         Stadler Rail AG         CHF 0.76         CHF         Open End           CH1198165513         Stadler Rail AG         CHF 0.56         CHF         Open End           CH1198165529         Swiss Life Holding AG         CHF 0.38         CHF         Open End           CH1198165539         Swiss Life Holding AG         CHF 0.60         CHF         Open End           CH1198165539         Swiss Life Holding AG         CHF 0.60         CHF         Open End           CH1198165547         Swissquote Group Holding SA         CHF 2.17         CHF         Open End           CH11981655547         Tecan Group AG         CHF 0.56         CHF         Open End           CH1198165570         Temenos AG         CHF 1.58         CHF         Open End           CH1198165570         Temenos AG         CHF 5.43         CHF         Open End           CH1198165570         Temeso Group AG         CHF 5.43         CHF         Open End	CH1196165455	SGS SA	CHF 2.81	CHF	Open End
CH1196165489         Siegfried Holding AG         CHF 0.89         CHF         Open End           CH1196165497         SoftwareONE Holding AG         CHF 0.27         CHF         Open End           CH1196165505         Stadler Rail AG         CHF 0.76         CHF         Open End           CH1196165513         Stadler Rail AG         CHF 0.38         CHF         Open End           CH1196165521         Stadler Rail AG         CHF 0.38         CHF         Open End           CH1196165521         Stadler Rail AG         CHF 0.60         CHF         Open End           CH1196165547         Swissquote Group Holding SA         CHF 2.17         CHF         Open End           CH1196165547         Swissquote Group Holding SA         CHF 2.56         CHF         Open End           CH1196165547         Tecan Group AG         CHF 0.56         CHF         Open End           CH1196165548         Termenos AG         CHF 1.58         CHF         Open End           CH1196165559         Termenos AG         CHF 5.43         CHF         Open End           CH1196165596         Zur Rose Group AG         CHF 5.43         CHF         Open End           CH1196165598         Zur Rose Group AG         CHF 0.17         CHF         Open End <td>CH1196165463</td> <td>Schindler Holding AG</td> <td>CHF 0.83</td> <td>CHF</td> <td>Open End</td>	CH1196165463	Schindler Holding AG	CHF 0.83	CHF	Open End
CH1196165497         SoftwareONE Holding AG         CHF 0.27         CHF         Open End           CH1196165505         Stadler Rail AG         CHF 0.76         CHF         Open End           CH1196165513         Stadler Rail AG         CHF 0.56         CHF         Open End           CH1196165521         Stadler Rail AG         CHF 0.60         CHF         Open End           CH1196165539         Swiss Life Holding AG         CHF 0.60         CHF         Open End           CH1196165537         Swissquote Group Holding SA         CHF 2.17         CHF         Open End           CH1196165554         Tecan Group AG         CHF 0.56         CHF         Open End           CH1196165557         Temenos AG         CHF 1.10         CHF         Open End           CH1196165570         Temenos AG         CHF 5.43         CHF         Open End           CH1196165588         VAT Group AG         CHF 5.43         CHF         Open End           CH1196165590         Zur Rose Group AG         CHF 0.17         CHF         Open End           CH1196165604         ams-OSRAM AG         CHF 0.13         CHF         Open End           CH11961656052         Airball         AG         CHF 1.91         CHF         Open End <t< td=""><td>CH1196165471</td><td>Siegfried Holding AG</td><td>CHF 1.39</td><td>CHF</td><td>Open End</td></t<>	CH1196165471	Siegfried Holding AG	CHF 1.39	CHF	Open End
CH1196165505         Stadler Rail AG         CHF 0.76         CHF         Open End           CH1196165513         Stadler Rail AG         CHF 0.56         CHF         Open End           CH1196165521         Stadler Rail AG         CHF 0.56         CHF         Open End           CH1196165539         Swiss Life Holding AG         CHF 0.60         CHF         Open End           CH1196165547         Swissquote Group Holding SA         CHF 2.17         CHF         Open End           CH1196165547         Temenos AG         CHF 0.56         CHF         Open End           CH1196165564         Tecan Group AG         CHF 0.56         CHF         Open End           CH1196165570         Temenos AG         CHF 1.10         CHF         Open End           CH1196165570         Temenos AG         CHF 1.10         CHF         Open End           CH1196165570         Temenos AG         CHF 0.17         CHF         Open End           CH1196165588         VAT Group AG         CHF 5.43         CHF         Open End           CH1196165604         ams-OSRAM AG         CHF 1.93         CHF         Open End           CH1196165612         dormakaba Holding AG         CHF 1.93         CHF         Open End           CH1196165620	CH1196165489	Siegfried Holding AG	CHF 0.89	CHF	Open End
CH1196165513         Stadler Rail AG         CHF 0.56         CHF         Open End           CH1196165521         Stadler Rail AG         CHF 0.38         CHF         Open End           CH1196165539         Swiss Life Holding AG         CHF 0.60         CHF         Open End           CH1196165547         Swissquote Group Holding SA         CHF 2.17         CHF         Open End           CH1196165554         Tecan Group AG         CHF 0.56         CHF         Open End           CH1196165562         Temenos AG         CHF 1.58         CHF         Open End           CH11961655670         Temenos AG         CHF 1.10         CHF         Open End           CH1196165589         VAT Group AG         CHF 5.43         CHF         Open End           CH1196165599         Zur Rose Group AG         CHF 0.17         CHF         Open End           CH1196165599         Zur Rose Group AG         CHF 0.17         CHF         Open End           CH11961656004         ams-OSRAM AG         CHF 1.93         CHF         Open End           CH11961656012         Airbnb Inc         CHF 0.88         CHF         Open End           CH11961656320         Airbnb Inc         CHF 0.95         CHF         Open End           CH1196165	CH1196165497	SoftwareONE Holding AG	CHF 0.27	CHF	Open End
CH1196165521         Stadler Rail AG         CHF 0.38         CHF         Open End           CH1196165539         Swiss Life Holding AG         CHF 0.60         CHF         Open End           CH1196165537         Swissquote Group Holding SA         CHF 2.17         CHF         Open End           CH1196165554         Tecan Group AG         CHF 0.56         CHF         Open End           CH1196165552         Temenos AG         CHF 1.58         CHF         Open End           CH1196165570         Temenos AG         CHF 1.10         CHF         Open End           CH1196165570         Temenos AG         CHF 5.43         CHF         Open End           CH1196165588         VAT Group AG         CHF 5.43         CHF         Open End           CH11961656590         Zur Rose Group AG         CHF 0.17         CHF         Open End           CH1196165612         dormakaba Holding AG         CHF 0.19         CHF         Open End           CH1196165612         dormakaba Holding AG         CHF 0.98         CHF         Open End           CH1196165620         Airbnb Inc         CHF 1.91         CHF         Open End           CH1196165638         Dufry AG         CHF 0.25         CHF         Open End           CH119616	CH1196165505	Stadler Rail AG	CHF 0.76	CHF	Open End
CH1196165539         Swiss Life Holding AG         CHF 0.60         CHF         Open End           CH1196165547         Swissquote Group Holding SA         CHF 2.17         CHF         Open End           CH1196165554         Tecan Group AG         CHF 0.56         CHF         Open End           CH1196165552         Temenos AG         CHF 1.10         CHF         Open End           CH1196165570         Temenos AG         CHF 1.10         CHF         Open End           CH1196165570         Temenos AG         CHF 1.10         CHF         Open End           CH1196165588         VAT Group AG         CHF 0.17         CHF         Open End           CH1196165690         Zur Rose Group AG         CHF 0.17         CHF         Open End           CH1196165612         dormakaba Holding AG         CHF 0.88         CHF         Open End           CH1196165620         Airbnb Inc         CHF 1.91         CHF         Open End           CH1196165638         Dufry AG         CHF 0.25         CHF         Open End           CH1196165638         Dufry AG         CHF 0.10         CHF         Open End           CH1196165646         Idorsia Ltd         CHF 0.10         CHF         Open End           CH11961656567	CH1196165513	Stadler Rail AG	CHF 0.56	CHF	Open End
CH1196165547         Swissquote Group Holding SA         CHF 2.17         CHF         Open End           CH1196165554         Tecan Group AG         CHF 0.56         CHF         Open End           CH1196165554         Temenos AG         CHF 1.58         CHF         Open End           CH1196165570         Temenos AG         CHF 1.10         CHF         Open End           CH1196165588         VAT Group AG         CHF 5.43         CHF         Open End           CH1196165596         Zur Rose Group AG         CHF 0.17         CHF         Open End           CH11961656904         ams-OSRAM AG         CHF 0.17         CHF         Open End           CH1196165612         dormakaba Holding AG         CHF 0.88         CHF         Open End           CH1196165620         Airbnb Inc         CHF 1.91         CHF         Open End           CH1196165638         Dufry AG         CHF 0.25         CHF         Open End           CH1196165640         Idorsia Ltd         CHF 0.10         CHF         Open End           CH1196165653         Meta Platforms Inc         CHF 3.32         CHF         Open End           CH1196165661         Meta Platforms Inc         CHF 1.52         CHF         Open End           CH11961656679 </td <td>CH1196165521</td> <td>Stadler Rail AG</td> <td>CHF 0.38</td> <td>CHF</td> <td>Open End</td>	CH1196165521	Stadler Rail AG	CHF 0.38	CHF	Open End
CH1196165554         Tecan Group AG         CHF 0.56         CHF         Open End           CH1196165562         Temenos AG         CHF 1.58         CHF         Open End           CH1196165570         Temenos AG         CHF 1.10         CHF         Open End           CH1196165588         VAT Group AG         CHF 5.43         CHF         Open End           CH1196165596         Zur Rose Group AG         CHF 0.17         CHF         Open End           CH1196165604         ams-OSRAM AG         CHF 1.93         CHF         Open End           CH1196165612         dormakaba Holding AG         CHF 0.88         CHF         Open End           CH1196165620         Airbnb Inc         CHF 1.91         CHF         Open End           CH1196165638         Dufry AG         CHF 0.25         CHF         Open End           CH1196165639         Idorsia Ltd         CHF 0.10         CHF         Open End           CH1196165653         Meta Platforms Inc         CHF 3.32         CHF         Open End           CH1196165653         Meta Platforms Inc         CHF 1.52         CHF         Open End           CH1196165661         Meta Platforms Inc         CHF 3.32         CHF         Open End           CH1196165679	CH1196165539	Swiss Life Holding AG	CHF 0.60	CHF	Open End
CH1196165562         Temenos AG         CHF 1.58         CHF         Open End           CH1196165570         Temenos AG         CHF 1.10         CHF         Open End           CH1196165588         VAT Group AG         CHF 5.43         CHF         Open End           CH1196165696         Zur Rose Group AG         CHF 0.17         CHF         Open End           CH1196165604         ams-OSRAM AG         CHF 0.38         CHF         Open End           CH1196165612         dormakaba Holding AG         CHF 0.88         CHF         Open End           CH1196165620         Airbnb Inc         CHF 1.91         CHF         Open End           CH1196165638         Dufry AG         CHF 0.25         CHF         Open End           CH1196165638         Dufry AG         CHF 0.25         CHF         Open End           CH1196165638         Meta Platforms Inc         CHF 0.32         CHF         Open End           CH1196165638         Meta Platforms Inc         CHF 3.32         CHF         Open End           CH1196165661         Meta Platforms Inc         CHF 0.52         CHF         Open End           CH1196165679         Swissquote Group Holding SA         CHF 0.82         CHF         Open End           CH1196165687 <td>CH1196165547</td> <td>Swissquote Group Holding SA</td> <td>CHF 2.17</td> <td>CHF</td> <td>Open End</td>	CH1196165547	Swissquote Group Holding SA	CHF 2.17	CHF	Open End
CH1196165570         Temenos AG         CHF 1.10         CHF         Open End           CH1196165588         VAT Group AG         CHF 5.43         CHF         Open End           CH1196165596         Zur Rose Group AG         CHF 0.17         CHF         Open End           CH1196165604         ams-OSRAM AG         CHF 1.93         CHF         Open End           CH196165612         dormakaba Holding AG         CHF 0.88         CHF         Open End           CH1196165620         Airbnb Inc         CHF 1.91         CHF         Open End           CH1196165638         Dufry AG         CHF 0.25         CHF         Open End           CH1196165638         Dufry AG         CHF 0.25         CHF         Open End           CH1196165638         Idorsia Ltd         CHF 0.10         CHF         Open End           CH1196165653         Meta Platforms Inc         CHF 0.32         CHF         Open End           CH1196165653         Meta Platforms Inc         CHF 1.52         CHF         Open End           CH1196165661         Meta Platforms Inc         CHF 1.52         CHF         Open End           CH1196165679         Swissquote Group Holdings A         CHF 0.82         CHF         Open End           CH1196165680 <td>CH1196165554</td> <td>Tecan Group AG</td> <td>CHF 0.56</td> <td>CHF</td> <td>Open End</td>	CH1196165554	Tecan Group AG	CHF 0.56	CHF	Open End
CH1196165588         VAT Group AG         CHF 5.43         CHF         Open End           CH1196165596         Zur Rose Group AG         CHF 0.17         CHF         Open End           CH1196165604         ams-OSRAM AG         CHF 1.93         CHF         Open End           CH1196165612         dormakaba Holding AG         CHF 0.88         CHF         Open End           CH1196165620         Airbnb Inc         CHF 1.91         CHF         Open End           CH1196165638         Dufry AG         CHF 0.25         CHF         Open End           CH1196165638         Dufry AG         CHF 0.25         CHF         Open End           CH1196165646         Idorsia Ltd         CHF 0.10         CHF         Open End           CH1196165653         Meta Platforms Inc         CHF 3.32         CHF         Open End           CH1196165661         Meta Platforms Inc         CHF 1.52         CHF         Open End           CH1196165679         Swissquote Group Holding SA         CHF 0.82         CHF         Open End           CH1196165687         Tesla Inc         CHF 0.47         CHF         Open End           CH1196165695         Air Liquide SA         CHF 2.76         CHF         Open End           CH1196165711	CH1196165562	Temenos AG	CHF 1.58	CHF	Open End
CH1196165596         Zur Rose Group AG         CHF 0.17         CHF         Open End           CH1196165604         ams-OSRAM AG         CHF 1.93         CHF         Open End           CH1196165612         dormakaba Holding AG         CHF 0.88         CHF         Open End           CH1196165620         Airbnb Inc         CHF 1.91         CHF         Open End           CH1196165633         Dufry AG         CHF 0.25         CHF         Open End           CH1196165646         Idorsia Ltd         CHF 0.10         CHF         Open End           CH1196165663         Meta Platforms Inc         CHF 3.32         CHF         Open End           CH1196165661         Meta Platforms Inc         CHF 1.52         CHF         Open End           CH1196165679         Swissquote Group Holding SA         CHF 0.82         CHF         Open End           CH1196165687         Tesla Inc         CHF 0.82         CHF         Open End           CH1196165695         Air Liquide SA         CHF 3.26         CHF         Open End           CH1196165703         Air Liquide SA         CHF 2.76         CHF         Open End           CH1196165729         Air Liquide SA         CHF 1.67         CHF         Open End           CH119616573	CH1196165570	Temenos AG	CHF 1.10	CHF	Open End
CH1196165604         ams-OSRAM AG         CHF 1.93         CHF         Open End           CH1196165612         dormakaba Holding AG         CHF 0.88         CHF         Open End           CH1196165620         Airbnb Inc         CHF 1.91         CHF         Open End           CH1196165638         Dufry AG         CHF 0.25         CHF         Open End           CH1196165646         Idorsia Ltd         CHF 0.10         CHF         Open End           CH1196165653         Meta Platforms Inc         CHF 3.32         CHF         Open End           CH1196165661         Meta Platforms Inc         CHF 1.52         CHF         Open End           CH1196165679         Swissquote Group Holding SA         CHF 0.82         CHF         Open End           CH1196165687         Tesla Inc         CHF 0.82         CHF         Open End           CH1196165695         Air Liquide SA         CHF 0.47         CHF         Open End           CH1196165690         Air Liquide SA         CHF 2.76         CHF         Open End           CH1196165711         Air Liquide SA         CHF 1.74         CHF         Open End           CH1196165729         Air Liquide SA         CHF 1.67         CHF         Open End           CH1196165737 </td <td>CH1196165588</td> <td>VAT Group AG</td> <td>CHF 5.43</td> <td>CHF</td> <td>Open End</td>	CH1196165588	VAT Group AG	CHF 5.43	CHF	Open End
CH1196165604         ams-OSRAM AG         CHF 1.93         CHF         Open End           CH1196165612         dormakaba Holding AG         CHF 0.88         CHF         Open End           CH1196165620         Airbnb Inc         CHF 1.91         CHF         Open End           CH1196165638         Dufry AG         CHF 0.25         CHF         Open End           CH1196165646         Idorsia Ltd         CHF 0.10         CHF         Open End           CH1196165653         Meta Platforms Inc         CHF 3.32         CHF         Open End           CH1196165661         Meta Platforms Inc         CHF 1.52         CHF         Open End           CH1196165679         Swissquote Group Holding SA         CHF 0.82         CHF         Open End           CH1196165687         Tesla Inc         CHF 0.82         CHF         Open End           CH1196165695         Air Liquide SA         CHF 0.47         CHF         Open End           CH1196165690         Air Liquide SA         CHF 2.76         CHF         Open End           CH1196165711         Air Liquide SA         CHF 1.74         CHF         Open End           CH1196165729         Air Liquide SA         CHF 1.67         CHF         Open End           CH1196165737 </td <td>CH1196165596</td> <td>Zur Rose Group AG</td> <td>CHF 0.17</td> <td>CHF</td> <td>Open End</td>	CH1196165596	Zur Rose Group AG	CHF 0.17	CHF	Open End
CH1196165620         Airbnb Inc         CHF 1.91         CHF         Open End           CH1196165638         Dufry AG         CHF 0.25         CHF         Open End           CH1196165646         Idorsia Ltd         CHF 0.10         CHF         Open End           CH1196165653         Meta Platforms Inc         CHF 3.32         CHF         Open End           CH1196165661         Meta Platforms Inc         CHF 1.52         CHF         Open End           CH1196165679         Swissquote Group Holding SA         CHF 0.82         CHF         Open End           CH1196165687         Tesla Inc         CHF 0.47         CHF         Open End           CH1196165695         Air Liquide SA         CHF 3.26         CHF         Open End           CH1196165703         Air Liquide SA         CHF 2.76         CHF         Open End           CH1196165711         Air Liquide SA         CHF 1.67         CHF         Open End           CH1196165729         Air Liquide SA         CHF 1.67         CHF         Open End           CH1196165737         Air Liquide SA         CHF 2.69         CHF         Open End           CH1196165745         BioNTech SE         CHF 2.63         CHF         Open End           CH1196165752	CH1196165604	· · · · · · · · · · · · · · · · · · ·	CHF 1.93	CHF	Open End
CH1196165620         Airbnb Inc         CHF 1.91         CHF         Open End           CH1196165638         Dufry AG         CHF 0.25         CHF         Open End           CH1196165646         Idorsia Ltd         CHF 0.10         CHF         Open End           CH1196165653         Meta Platforms Inc         CHF 3.32         CHF         Open End           CH1196165661         Meta Platforms Inc         CHF 1.52         CHF         Open End           CH1196165679         Swissquote Group Holding SA         CHF 0.82         CHF         Open End           CH1196165687         Tesla Inc         CHF 0.47         CHF         Open End           CH1196165695         Air Liquide SA         CHF 3.26         CHF         Open End           CH1196165703         Air Liquide SA         CHF 2.76         CHF         Open End           CH1196165711         Air Liquide SA         CHF 1.67         CHF         Open End           CH1196165729         Air Liquide SA         CHF 1.67         CHF         Open End           CH1196165737         Air Liquide SA         CHF 2.69         CHF         Open End           CH1196165745         BioNTech SE         CHF 2.63         CHF         Open End           CH1196165752	CH1196165612	dormakaba Holding AG	CHF 0.88	CHF	Open End
CH1196165646         Idorsia Ltd         CHF 0.10         CHF         Open End           CH1196165653         Meta Platforms Inc         CHF 3.32         CHF         Open End           CH1196165661         Meta Platforms Inc         CHF 1.52         CHF         Open End           CH1196165679         Swissquote Group Holding SA         CHF 0.82         CHF         Open End           CH1196165687         Tesla Inc         CHF 0.47         CHF         Open End           CH1196165685         Air Liquide SA         CHF 3.26         CHF         Open End           CH1196165703         Air Liquide SA         CHF 2.76         CHF         Open End           CH1196165711         Air Liquide SA         CHF 1.74         CHF         Open End           CH1196165729         Air Liquide SA         CHF 1.67         CHF         Open End           CH1196165737         Air Liquide SA         CHF 2.69         CHF         Open End           CH1196165745         BioNTech SE         CHF 2.63         CHF         Open End           CH1196165752         BioNTech SE         CHF 1.66         CHF         Open End           CH1196165778         Booking Holdings Inc         CHF 4.03         CHF         Open End           CH119616	CH1196165620	-	CHF 1.91	CHF	Open End
CH1196165653         Meta Platforms Inc         CHF 3.32         CHF         Open End           CH1196165661         Meta Platforms Inc         CHF 1.52         CHF         Open End           CH1196165679         Swissquote Group Holding SA         CHF 0.82         CHF         Open End           CH1196165687         Tesla Inc         CHF 0.47         CHF         Open End           CH1196165687         Air Liquide SA         CHF 3.26         CHF         Open End           CH1196165703         Air Liquide SA         CHF 2.76         CHF         Open End           CH1196165711         Air Liquide SA         CHF 1.74         CHF         Open End           CH1196165729         Air Liquide SA         CHF 1.67         CHF         Open End           CH1196165737         Air Liquide SA         CHF 2.69         CHF         Open End           CH1196165745         BioNTech SE         CHF 2.63         CHF         Open End           CH1196165752         BioNTech SE         CHF 1.66         CHF         Open End           CH1196165778         Booking Holdings Inc         CHF 2.37         CHF         Open End           CH1196165794         Booking Holdings Inc         CHF 2.58         CHF         Open End <td< td=""><td>CH1196165638</td><td>Dufry AG</td><td>CHF 0.25</td><td>CHF</td><td>Open End</td></td<>	CH1196165638	Dufry AG	CHF 0.25	CHF	Open End
CH1196165661         Meta Platforms Inc         CHF 1.52         CHF         Open End           CH1196165679         Swissquote Group Holding SA         CHF 0.82         CHF         Open End           CH1196165687         Tesla Inc         CHF 0.47         CHF         Open End           CH1196165695         Air Liquide SA         CHF 3.26         CHF         Open End           CH1196165703         Air Liquide SA         CHF 2.76         CHF         Open End           CH1196165711         Air Liquide SA         CHF 1.74         CHF         Open End           CH1196165729         Air Liquide SA         CHF 1.67         CHF         Open End           CH1196165737         Air Liquide SA         CHF 2.69         CHF         Open End           CH1196165745         BioNTech SE         CHF 2.63         CHF         Open End           CH1196165752         BioNTech SE         CHF 1.66         CHF         Open End           CH1196165778         Booking Holdings Inc         CHF 4.03         CHF         Open End           CH1196165794         Booking Holdings Inc         CHF 4.39         CHF         Open End           CH1196165802         E.ON SE         CHF 1.70         CHF         Open End           CH11961658	CH1196165646	Idorsia Ltd	CHF 0.10	CHF	Open End
CH1196165661         Meta Platforms Inc         CHF 1.52         CHF         Open End           CH1196165679         Swissquote Group Holding SA         CHF 0.82         CHF         Open End           CH1196165687         Tesla Inc         CHF 0.47         CHF         Open End           CH1196165695         Air Liquide SA         CHF 3.26         CHF         Open End           CH1196165703         Air Liquide SA         CHF 2.76         CHF         Open End           CH1196165711         Air Liquide SA         CHF 1.74         CHF         Open End           CH1196165729         Air Liquide SA         CHF 1.67         CHF         Open End           CH1196165737         Air Liquide SA         CHF 2.69         CHF         Open End           CH1196165745         BioNTech SE         CHF 2.63         CHF         Open End           CH1196165752         BioNTech SE         CHF 1.66         CHF         Open End           CH1196165778         Booking Holdings Inc         CHF 4.03         CHF         Open End           CH1196165794         Booking Holdings Inc         CHF 4.39         CHF         Open End           CH1196165802         E.ON SE         CHF 1.70         CHF         Open End           CH11961658	CH1196165653	Meta Platforms Inc	CHF 3.32	CHF	Open End
CH1196165687         Tesla Inc         CHF 0.47         CHF         Open End           CH1196165695         Air Liquide SA         CHF 3.26         CHF         Open End           CH1196165703         Air Liquide SA         CHF 2.76         CHF         Open End           CH1196165711         Air Liquide SA         CHF 1.74         CHF         Open End           CH1196165729         Air Liquide SA         CHF 1.67         CHF         Open End           CH1196165737         Air Liquide SA         CHF 2.69         CHF         Open End           CH1196165745         BioNTech SE         CHF 2.63         CHF         Open End           CH1196165752         BioNTech SE         CHF 1.66         CHF         Open End           CH1196165760         BioNTech SE         CHF 2.37         CHF         Open End           CH1196165778         Booking Holdings Inc         CHF 4.03         CHF         Open End           CH1196165794         Booking Holdings Inc         CHF 4.39         CHF         Open End           CH1196165802         E.ON SE         CHF 1.70         CHF         Open End           CH1196165810         The Goldman Sachs Group Inc         CHF 6.13         CHF         Open End           CH1196165828					-
CH1196165695         Air Liquide SA         CHF 3.26         CHF         Open End           CH1196165703         Air Liquide SA         CHF 2.76         CHF         Open End           CH1196165711         Air Liquide SA         CHF 1.74         CHF         Open End           CH1196165729         Air Liquide SA         CHF 1.67         CHF         Open End           CH1196165737         Air Liquide SA         CHF 2.69         CHF         Open End           CH1196165745         BioNTech SE         CHF 2.63         CHF         Open End           CH1196165752         BioNTech SE         CHF 1.66         CHF         Open End           CH1196165760         BioNTech SE         CHF 2.37         CHF         Open End           CH1196165778         Booking Holdings Inc         CHF 4.03         CHF         Open End           CH1196165786         Booking Holdings Inc         CHF 2.58         CHF         Open End           CH1196165794         Booking Holdings Inc         CHF 4.39         CHF         Open End           CH1196165802         E.ON SE         CHF 1.70         CHF         Open End           CH1196165810         The Goldman Sachs Group Inc         CHF 6.13         CHF         Open End           CH1196	CH1196165679	Swissquote Group Holding SA	CHF 0.82	CHF	Open End
CH1196165695         Air Liquide SA         CHF 3.26         CHF         Open End           CH1196165703         Air Liquide SA         CHF 2.76         CHF         Open End           CH1196165711         Air Liquide SA         CHF 1.74         CHF         Open End           CH1196165729         Air Liquide SA         CHF 1.67         CHF         Open End           CH1196165737         Air Liquide SA         CHF 2.69         CHF         Open End           CH1196165745         BioNTech SE         CHF 2.63         CHF         Open End           CH1196165752         BioNTech SE         CHF 1.66         CHF         Open End           CH1196165760         BioNTech SE         CHF 2.37         CHF         Open End           CH1196165778         Booking Holdings Inc         CHF 4.03         CHF         Open End           CH1196165786         Booking Holdings Inc         CHF 2.58         CHF         Open End           CH1196165802         E.ON SE         CHF 1.70         CHF         Open End           CH1196165810         The Goldman Sachs Group Inc         CHF 6.13         CHF         Open End           CH1196165828         K+S AG         CHF 0.56         CHF         Open End	CH1196165687	Tesla Inc	CHF 0.47	CHF	Open End
CH1196165711         Air Liquide SA         CHF 1.74         CHF         Open End           CH1196165729         Air Liquide SA         CHF 1.67         CHF         Open End           CH1196165737         Air Liquide SA         CHF 2.69         CHF         Open End           CH1196165745         BioNTech SE         CHF 2.63         CHF         Open End           CH1196165752         BioNTech SE         CHF 1.66         CHF         Open End           CH1196165760         BioNTech SE         CHF 2.37         CHF         Open End           CH1196165778         Booking Holdings Inc         CHF 4.03         CHF         Open End           CH1196165786         Booking Holdings Inc         CHF 2.58         CHF         Open End           CH1196165794         Booking Holdings Inc         CHF 4.39         CHF         Open End           CH1196165802         E.ON SE         CHF 1.70         CHF         Open End           CH1196165810         The Goldman Sachs Group Inc         CHF 6.13         CHF         Open End           CH1196165828         K+S AG         CHF 0.56         CHF         Open End	CH1196165695	Air Liquide SA	CHF 3.26	CHF	-
CH1196165711         Air Liquide SA         CHF 1.74         CHF         Open End           CH1196165729         Air Liquide SA         CHF 1.67         CHF         Open End           CH1196165737         Air Liquide SA         CHF 2.69         CHF         Open End           CH1196165745         BioNTech SE         CHF 2.63         CHF         Open End           CH1196165752         BioNTech SE         CHF 1.66         CHF         Open End           CH1196165760         BioNTech SE         CHF 2.37         CHF         Open End           CH1196165778         Booking Holdings Inc         CHF 4.03         CHF         Open End           CH1196165786         Booking Holdings Inc         CHF 2.58         CHF         Open End           CH1196165794         Booking Holdings Inc         CHF 4.39         CHF         Open End           CH1196165802         E.ON SE         CHF 1.70         CHF         Open End           CH1196165810         The Goldman Sachs Group Inc         CHF 6.13         CHF         Open End           CH1196165828         K+S AG         CHF 0.56         CHF         Open End	CH1196165703	Air Liquide SA	CHF 2.76	CHF	Open End
CH1196165729         Air Liquide SA         CHF 1.67         CHF         Open End           CH1196165737         Air Liquide SA         CHF 2.69         CHF         Open End           CH1196165745         BioNTech SE         CHF 2.63         CHF         Open End           CH1196165752         BioNTech SE         CHF 1.66         CHF         Open End           CH1196165760         BioNTech SE         CHF 2.37         CHF         Open End           CH1196165778         Booking Holdings Inc         CHF 4.03         CHF         Open End           CH1196165786         Booking Holdings Inc         CHF 2.58         CHF         Open End           CH1196165794         Booking Holdings Inc         CHF 4.39         CHF         Open End           CH1196165802         E.ON SE         CHF 1.70         CHF         Open End           CH1196165810         The Goldman Sachs Group Inc         CHF 6.13         CHF         Open End           CH1196165828         K+S AG         CHF 0.56         CHF         Open End		Air Liquide SA		CHF	<u> </u>
CH1196165745         BioNTech SE         CHF 2.63         CHF         Open End           CH1196165752         BioNTech SE         CHF 1.66         CHF         Open End           CH1196165760         BioNTech SE         CHF 2.37         CHF         Open End           CH1196165778         Booking Holdings Inc         CHF 4.03         CHF         Open End           CH1196165786         Booking Holdings Inc         CHF 2.58         CHF         Open End           CH1196165794         Booking Holdings Inc         CHF 4.39         CHF         Open End           CH1196165802         E.ON SE         CHF 1.70         CHF         Open End           CH1196165810         The Goldman Sachs Group Inc         CHF 6.13         CHF         Open End           CH1196165828         K+S AG         CHF 0.56         CHF         Open End		<u>'</u>		CHF	+ '
CH1196165745         BioNTech SE         CHF 2.63         CHF         Open End           CH1196165752         BioNTech SE         CHF 1.66         CHF         Open End           CH1196165760         BioNTech SE         CHF 2.37         CHF         Open End           CH1196165778         Booking Holdings Inc         CHF 4.03         CHF         Open End           CH1196165786         Booking Holdings Inc         CHF 2.58         CHF         Open End           CH1196165794         Booking Holdings Inc         CHF 4.39         CHF         Open End           CH1196165802         E.ON SE         CHF 1.70         CHF         Open End           CH1196165810         The Goldman Sachs Group Inc         CHF 6.13         CHF         Open End           CH1196165828         K+S AG         CHF 0.56         CHF         Open End		<u>'</u>			+ ·
CH1196165752         BioNTech SE         CHF 1.66         CHF         Open End           CH1196165760         BioNTech SE         CHF 2.37         CHF         Open End           CH1196165778         Booking Holdings Inc         CHF 4.03         CHF         Open End           CH1196165786         Booking Holdings Inc         CHF 2.58         CHF         Open End           CH1196165794         Booking Holdings Inc         CHF 4.39         CHF         Open End           CH1196165802         E.ON SE         CHF 1.70         CHF         Open End           CH1196165810         The Goldman Sachs Group Inc         CHF 6.13         CHF         Open End           CH1196165828         K+S AG         CHF 0.56         CHF         Open End		·			· ·
CH1196165760         BioNTech SE         CHF 2.37         CHF         Open End           CH1196165778         Booking Holdings Inc         CHF 4.03         CHF         Open End           CH1196165786         Booking Holdings Inc         CHF 2.58         CHF         Open End           CH1196165794         Booking Holdings Inc         CHF 4.39         CHF         Open End           CH1196165802         E.ON SE         CHF 1.70         CHF         Open End           CH1196165810         The Goldman Sachs Group Inc         CHF 6.13         CHF         Open End           CH1196165828         K+S AG         CHF 0.56         CHF         Open End					<u> </u>
CH1196165778         Booking Holdings Inc         CHF 4.03         CHF         Open End           CH1196165786         Booking Holdings Inc         CHF 2.58         CHF         Open End           CH1196165794         Booking Holdings Inc         CHF 4.39         CHF         Open End           CH1196165802         E.ON SE         CHF 1.70         CHF         Open End           CH1196165810         The Goldman Sachs Group Inc         CHF 6.13         CHF         Open End           CH1196165828         K+S AG         CHF 0.56         CHF         Open End					<u> </u>
CH1196165786         Booking Holdings Inc         CHF 2.58         CHF         Open End           CH1196165794         Booking Holdings Inc         CHF 4.39         CHF         Open End           CH1196165802         E.ON SE         CHF 1.70         CHF         Open End           CH1196165810         The Goldman Sachs Group Inc         CHF 6.13         CHF         Open End           CH1196165828         K+S AG         CHF 0.56         CHF         Open End					<u> </u>
CH1196165794         Booking Holdings Inc         CHF 4.39         CHF         Open End           CH1196165802         E.ON SE         CHF 1.70         CHF         Open End           CH1196165810         The Goldman Sachs Group Inc         CHF 6.13         CHF         Open End           CH1196165828         K+S AG         CHF 0.56         CHF         Open End		+ • •			+ '
CH1196165802         E.ON SE         CHF 1.70         CHF         Open End           CH1196165810         The Goldman Sachs Group Inc         CHF 6.13         CHF         Open End           CH1196165828         K+S AG         CHF 0.56         CHF         Open End					· ·
CH1196165810         The Goldman Sachs Group Inc         CHF 6.13         CHF         Open End           CH1196165828         K+S AG         CHF 0.56         CHF         Open End					+ '
CH1196165828         K+S AG         CHF 0.56         CHF         Open End					+ '
		· '			+ '
	CH1196165836	K+S AG	CHF 0.35	CHF	Open End

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1196165844	Netflix Inc	CHF 0.33	CHF	Open End
CH1196165851	Netflix Inc	CHF 0.20	CHF	Open End
CH1196165869	Netflix Inc	CHF 0.29	CHF	Open End
CH1196165877	PowerCell Sweden AB	CHF 0.32	CHF	Open End
CH1196165885	PowerCell Sweden AB	CHF 0.27	CHF	Open End
CH1196165893	PowerCell Sweden AB	CHF 0.13	CHF	Open End
CH1196165901	Salesforce Inc	CHF 3.50	CHF	Open End
CH1196165919	thyssenkrupp AG	CHF 1.52	CHF	Open End
CH1196165927	thyssenkrupp AG	CHF 1.01	CHF	Open End
CH1196165935	VARTA AG	CHF 1.04	CHF	Open End
CH1196165943	VARTA AG	CHF 0.84	CHF	Open End
CH1196165950	Vonovia SE	CHF 0.70	CHF	Open End