FINAL TERMS DATED AS OF 25 JANUARY 2023

BNP Paribas Issuance B.V.

(incorporated in The Netherlands)
(as Issuer)

Legal entity identifier (LEI): 7245009UXRIGIRYOBR48

BNP Paribas

(incorporated in France) (as Guarantor)

Legal entity identifier (LEI): R0MUWSFPU8MPRO8K5P83

(Note, Warrant and Certificate Programme)

"Mini Future" Certificates relating to a Share

SSPA product type: Mini-Future (2210)

BNP Paribas Arbitrage S.N.C.

(as Manager)

PART A - CONTRACTUAL TERMS

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

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

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

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

Full information on BNP Paribas Issuance B.V. (the "Issuer"), BNP Paribas (the "Guarantor") and the offer of the Securities is only available on the basis of the combination of these Final Terms and the Base Prospectus. The Base Prospectus, any Supplement(s) to the Base Prospectus and these Final Terms are available free of charge during normal business hours from Principal Security Agent. Written or oral requests for such documents should be directed to the Principal Security Agent at its principal office set out at the end of the Base Prospectus or may be obtained by telephone (+41 58 212 6394) or fax (+41 58 212 6360). In addition, copies of any documents incorporated by reference will be made available, along with this Base Prospectus, for viewing on the website of BNPP at the following address www.bnpparibasmarkets.ch 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 on the Commenc ement Date	Redemption Date	Parity	SPECIFIED SECURITIE S PURSUANT TO SECTION 871(m)
CH1241200 588	10,000,0	00	CHF 2.55	Call	USD 95.2381	Upwards to the next 4 digits (0.0001 points)	USD 100.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1241200 596	10,000,0	10,000,0	CHF 0.76	Put	EUR 388.8889	Downwards to the next 4 digits (0.0001 points)	EUR 350.00	Downwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	100	No
CH1241200 604	10,000,0	10,000,0 00	CHF 1.41	Call	EUR 134.6154	Upwards to the next 4 digits (0.0001 points)	EUR 140.00	Upwards to the next 2 digits (0.01 points)	0%	20%	4%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH1241200 612	10,000,0 00	10,000,0 00	CHF 4.25	Call	USD 318.1818	Upwards to the next 4 digits (0.0001 points)	USD 350.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1241200 620	10,000,0 00	10,000,0 00	CHF 0.28	Call	EUR 1.3333	Upwards to the next 4 digits (0.0001 points)	EUR 1.40	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	1	No
CH1241200 638	10,000,0 00	10,000,0 00	CHF 0.40	Put	32.4324	Downwards to the next 4 digits (0.0001 points)	EUR 30.00	Downwards to the next 2 digits (0.01 points)	0%	20%	7.50%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	10	No
CH1241200 646	10,000,0	10,000,0 00	CHF 1.19	Put	EUR 103.0928	Downwards to the next 4 digits (0.0001 points)	EUR 100.00	Downwards to the next 2 digits (0.01 points)	0%	20%	3%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	10	No

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CH1241200 653	10,000,0	10,000,0 00	CHF 0.15	Put	CHF 96.7742	Downwards to the next 4 digits (0.0001 points)	CHF 90.00	Downwards to the next 2 digits (0.01 points)	0%	20%	7%	100%	SARON.S	0%	8%	-4.50%	Open End	100	No
CH1241200 661	10,000,0	10,000,0 00	CHF 0.53	Call	CHF 47.6190	Upwards to the next 4 digits (0.0001 points)	CHF 50.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	SARON.S	0%	8%	+4.50%	Open End	10	No
CH1241200 679	10,000,0	10,000,0 00	CHF 0.74	Call	EUR 48.0769	Upwards to the next 4 digits (0.0001 points)	EUR 50.00	Upwards to the next 2 digits (0.01 points)	0%	20%	4%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH1241200 687	10,000,0	10,000,0 00	CHF 1.71	Call	USD 190.4762	Upwards to the next 4 digits (0.0001 points)	USD 200.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1241200 695	10,000,0	10,000,0 00	CHF 3.64	Call	USD 2,000.0000	Upwards to the next 4 digits (0.0001 points)	USD 2,200.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	100	Yes
CH1241200 703	10,000,0	10,000,0 00	CHF 2.17	Call	USD 8.3333	Upwards to the next 4 digits (0.0001 points)	USD 10.00	Upwards to the next 2 digits (0.01 points)	0%	20%	20%	100%	USDSOFR=	0%	8%	+4.50%	Open End	1	No
CH1241200 711	10,000,0	10,000,0	CHF 4	Put	USD 294.7368	Downwards to the next 4 digits (0.0001 points)	USD 280.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1241200 729	10,000,0	10,000,0	CHF 0.79	Put	EUR 10.4167	Downwards to the next 4 digits	EUR 10.00	Downwards to the next 2 digits (0.01	0%	20%	4%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	1	No

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						(0.0001 points)		points)											
CH1241200 737	10,000,0	10,000,0 00	CHF 0.37	Call	EUR 38.0952	Upwards to the next 4 digits (0.0001 points)	EUR 40.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH1241200 745	10,000,0 00	10,000,0 00	CHF 0.66	Call	USD 31.8182	Upwards to the next 4 digits (0.0001 points)	USD 35.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1241200 752	10,000,0 00	10,000,0 00	CHF 0.50	Call	CHF 628.5714	Upwards to the next 4 digits (0.0001 points)	CHF 660.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	SARON.S	0%	8%	+4.50%	Open End	100	No
CH1241200 760	10,000,0	10,000,0 00	CHF 0.38	Call	EUR 14.4231	Upwards to the next 4 digits (0.0001 points)	EUR 15.00	Upwards to the next 2 digits (0.01 points)	0%	20%	4%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH1241200 778	10,000,0 00	10,000,0 00	CHF 0.28	Call	EUR 15.3846	Upwards to the next 4 digits (0.0001 points)	EUR 16.00	Upwards to the next 2 digits (0.01 points)	0%	20%	4%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH1241200 786	10,000,0	10,000,0 00	CHF 0.52	Call	USD 41.8605	Upwards to the next 4 digits (0.0001 points)	USD 45.00	Upwards to the next 2 digits (0.01 points)	0%	20%	7.50%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1241200 794	10,000,0	10,000,0 00	CHF 0.70	Call	USD 104.7619	Upwards to the next 4 digits (0.0001 points)	USD 110.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes

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CH1241200 802	10,000,0	10,000,0 00	CHF 1.81	Call	CHF 149.5327	Upwards to the next 4 digits (0.0001 points)	CHF 160.00	Upwards to the next 2 digits (0.01 points)	0%	20%	7%	100%	SARON.S	0%	8%	+4.50%	Open End	10	No
CH1241200 810	10,000,0 00	10,000,0 00	CHF 0.51	Call	EUR 28.5714	Upwards to the next 4 digits (0.0001 points)	EUR 30.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH1241200 828	10,000,0 00	10,000,0 00	CHF 0.42	Call	USD 31.8182	Upwards to the next 4 digits (0.0001 points)	USD 35.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1241200 836	10,000,0	10,000,0 00	CHF 0.45	Call	EUR 18.6047	Upwards to the next 4 digits (0.0001 points)	EUR 20.00	Upwards to the next 2 digits (0.01 points)	0%	20%	7.50%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH1241200 844	10,000,0 00	10,000,0 00	CHF 0.83	Put	CHF 61.0526	Downwards to the next 4 digits (0.0001 points)	CHF 58.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	SARON.S	0%	8%	-4.50%	Open End	10	No
CH1241200 851	10,000,0 00	10,000,0 00	CHF 2.89	Put	EUR 15.5556	Downwards to the next 4 digits (0.0001 points)	EUR 14.00	Downwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	1	No
CH1241200 869	10,000,0	10,000,0	CHF 0.50	Put	EUR 589.4737	Downwards to the next 4 digits (0.0001 points)	EUR 560.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	100	No
CH1241200 877	10,000,0	10,000,0 00	CHF 4.72	Call	EUR 333.3333	Upwards to the next 4 digits	EUR 350.00	Upwards to the next 2 digits (0.01	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No

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						(0.0001 points)		points)											
CH1241200 885	10,000,0 00	10,000,0 00	CHF 0.54	Call	CHF 66.6667	Upwards to the next 4 digits (0.0001 points)	CHF 70.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	SARON.S	0%	8%	+4.50%	Open End	10	No
CH1241200 893	10,000,0 00	10,000,0 00	CHF 0.97	Call	EUR 8.6538	Upwards to the next 4 digits (0.0001 points)	EUR 9.00	Upwards to the next 2 digits (0.01 points)	0%	20%	4%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	1	No
CH1241200 901	10,000,0 00	10,000,0 00	CHF 0.49	Call	USD 56.0748	Upwards to the next 4 digits (0.0001 points)	USD 60.00	Upwards to the next 2 digits (0.01 points)	0%	20%	7%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1241200 919	10,000,0 00	10,000,0 00	CHF 6.62	Call	EUR 49.5238	Upwards to the next 4 digits (0.0001 points)	EUR 52.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	1	No
CH1241200 927	10,000,0 00	10,000,0 00	CHF 12.34	Put	EUR 68.4211	Downwards to the next 4 digits (0.0001 points)	EUR 65.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	1	No
CH1241200 935	10,000,0 00	10,000,0 00	CHF 4.14	Call	EUR 288.4615	Upwards to the next 4 digits (0.0001 points)	EUR 300.00	Upwards to the next 2 digits (0.01 points)	0%	20%	4%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH1241200 943	10,000,0 00	10,000,0 00	CHF 0.31	Call	NOK 12.7273	Upwards to the next 4 digits (0.0001 points)	NOK 14.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	OINOK1MD =	0%	8%	+4.50%	Open End	1	No

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CH1241200 950	10,000,0	10,000,0 00	CHF 0.93	Call	USD 43.4783	Upwards to the next 4 digits (0.0001 points)	USD 50.00	Upwards to the next 2 digits (0.01 points)	0%	20%	15%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1241200 968	10,000,0	00	CHF 1.27	Call	USD 114.2857	Upwards to the next 4 digits (0.0001 points)	USD 120.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1241200 976		10,000,0 00	CHF 0.25	Call	USD 12.7273	Upwards to the next 4 digits (0.0001 points)	USD 14.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	No
CH1241200 984	10,000,0	00	CHF 1.18	Put	DKK 1,052.6316	Downwards to the next 4 digits (0.0001 points)	DKK 1,000.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	CIBOR1M=	0%	8%	-4.50%	Open End	10	No
CH1241200 992	10,000,0	10,000,0 00	CHF 0.50	Call	CHF 5.9048	Upwards to the next 4 digits (0.0001 points)	CHF 6.20	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	SARON.S	0%	8%	+4.50%	Open End	1	No
CH1241201 008	10,000,0	10,000,0 00	CHF 0.30	Call	EUR 12.7273	Upwards to the next 4 digits (0.0001 points)	EUR 14.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH1241201 016	10,000,0	10,000,0 00	CHF 0.28	Call	USD 23.6364	Upwards to the next 4 digits (0.0001 points)	USD 26.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1241201 024	10,000,0	10,000,0	CHF 0.34	Call	USD 13.6364	Upwards to the next 4 digits	USD 15.00	Upwards to the next 2 digits (0.01	0%	20%	10%	100%	USDSOFR=	0%	8%	+6%	Open End	10	Yes

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						(0.0001 points)		points)											
CH1241201 032	10,000,0	10,000,0 00	CHF 0.26	Call	USD 14.5455	Upwards to the next 4 digits (0.0001 points)	USD 16.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+6%	Open End	10	Yes
CH1241201 040	10,000,0	10,000,0	CHF 0.21	Call	SEK 109.0909	Upwards to the next 4 digits (0.0001 points)	SEK 120.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	STIBOR1M=	0%	8%	+4.50%	Open End	10	No
CH1241201 057	10,000,0	10,000,0 00	CHF 1.71	Call	USD 111.6279	Upwards to the next 4 digits (0.0001 points)	USD 120.00	Upwards to the next 2 digits (0.01 points)	0%	20%	7.50%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1241201 065	10,000,0	10,000,0 00	CHF 0.32	Call	USD 14.5455	Upwards to the next 4 digits (0.0001 points)	USD 16.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+8%	Open End	10	Yes
CH1241201 073	10,000,0	10,000,0 00	CHF 0.82	Call	USD 27.2727	Upwards to the next 4 digits (0.0001 points)	USD 30.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1241201 081	10,000,0	10,000,0 00	CHF 1.17	Call	USD 41.6667	Upwards to the next 4 digits (0.0001 points)	USD 50.00	Upwards to the next 2 digits (0.01 points)	0%	20%	20%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1241201 099	10,000,0	10,000,0 00	CHF 0.96	Call	CHF 95.2381	Upwards to the next 4 digits (0.0001 points)	CHF 100.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	SARON.S	0%	8%	+4.50%	Open End	10	No

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CH1241201 107	10,000,0 00	10,000,0 00	CHF 1.11	Put	EUR 88.8889	Downwards to the next 4 digits (0.0001 points)	EUR 80.00	Downwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	10	No
CH1241201 115	10,000,0 00	10,000,0 00	CHF 2.61	Call	USD 127.2727	Upwards to the next 4 digits (0.0001 points)	USD 140.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1241201 123	10,000,0 00	10,000,0 00	CHF 1.34	Call	EUR 76.1905	Upwards to the next 4 digits (0.0001 points)	EUR 80.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH1241201 131	10,000,0	10,000,0 00	CHF 0.68	Put	EUR 486.4865	Downwards to the next 4 digits (0.0001 points)	EUR 450.00	Downwards to the next 2 digits (0.01 points)	0%	20%	7.50%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	100	No
CH1241201 149	10,000,0 00	10,000,0 00	CHF 1.08	Call	USD 54.5455	Upwards to the next 4 digits (0.0001 points)	USD 60.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	No
CH1241201 156	10,000,0 00	10,000,0 00	CHF 1.07	Put	USD 77.7778	Downwards to the next 4 digits (0.0001 points)	USD 70.00	Downwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1241201 164		10,000,0	CHF 0.10	Call	USD 33.3333	Upwards to the next 4 digits (0.0001 points)	USD 40.00	Upwards to the next 2 digits (0.01 points)	0%	20%	20%	100%	USDSOFR=	0%	8%	+4.50%	Open End	100	No
CH1241201 172	10,000,0	10,000,0	CHF 1.73	Call	USD 8.3333	Upwards to the next 4 digits	USD 10.00	Upwards to the next 2 digits (0.01	0%	20%	20%	100%	USDSOFR=	0%	8%	+4.50%	Open End	1	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 on the Commenc ement Date	Redemption Date	Parity	SPECIFIED SECURITIE S PURSUANT TO SECTION 871(m)
						(0.0001 points)		points)											
CH1241201 180	10,000,0	10,000,0 00	CHF 0.14	Call	CHF 13.0841	Upwards to the next 4 digits (0.0001 points)	CHF 14.00	Upwards to the next 2 digits (0.01 points)	0%	20%	7%	100%	SARON.S	0%	8%	+4.50%	Open End	10	No
CH1241201 198	10,000,0	10,000,0 00	CHF 6.62	Call	USD 236.3636	Upwards to the next 4 digits (0.0001 points)	USD 260.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1241201 206	10,000,0	10,000,0 00	CHF 4.94	Call	USD 254.5455	Upwards to the next 4 digits (0.0001 points)	USD 280.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1241201 214	10,000,0	10,000,0 00	CHF 1.64	Call	USD 75.0000	Upwards to the next 4 digits (0.0001 points)	USD 90.00	Upwards to the next 2 digits (0.01 points)	0%	20%	20%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1241201 222	10,000,0	10,000,0 00	CHF 2.28	Call	USD 75.0000	Upwards to the next 4 digits (0.0001 points)	USD 90.00	Upwards to the next 2 digits (0.01 points)	0%	20%	20%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	No
CH1241201 230	10,000,0	10,000,0 00	CHF 0.56	Put	CHF 42.1053	Downwards to the next 4 digits (0.0001 points)	CHF 40.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	SARON.S	0%	8%	-4.50%	Open End	10	No
CH1241201 248	10,000,0	10,000,0 00	CHF 1.72	Call	USD 76.1905	Upwards to the next 4 digits (0.0001 points)	USD 80.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	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 on the Commenc ement Date	Redemption Date	Parity	SPECIFIED SECURITIE S PURSUANT TO SECTION 871(m)
CH1241201 255	10,000,0	10,000,0 00	CHF 0.84	Call	USD 85.7143	Upwards to the next 4 digits (0.0001 points)	USD 90.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	No
CH1241201 263	10,000,0 00	10,000,0 00	CHF 0.80	Call	CHF 54.5455	Upwards to the next 4 digits (0.0001 points)	CHF 60.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	SARON.S	0%	8%	+4.50%	Open End	10	No
CH1241201 271	10,000,0	10,000,0 00	CHF 1.84	Put	EUR 16.8421	Downwards to the next 4 digits (0.0001 points)	EUR 16.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	1	No
CH1241201 289	10,000,0	10,000,0 00	CHF 0.61	Put	EUR 52.6316	Downwards to the next 4 digits (0.0001 points)	EUR 50.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	10	No
CH1241201 297	10,000,0 00	10,000,0 00	CHF 0.98	Put	EUR 66.6667	Downwards to the next 4 digits (0.0001 points)	EUR 60.00	Downwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	10	No
CH1241201 305	10,000,0 00	10,000,0 00	CHF 0.27	Call	EUR 23.8095	Upwards to the next 4 digits (0.0001 points)	EUR 25.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH1241201 313		10,000,0	CHF 0.39	Call	EUR 22.7273	Upwards to the next 4 digits (0.0001 points)	EUR 25.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH1241201 321	10,000,0	10,000,0	CHF 0.30	Call	EUR 23.6364	Upwards to the next 4 digits	EUR 26.00	Upwards to the next 2 digits (0.01	0%	20%	10%	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 on the Commenc ement Date	Redemption Date	Parity	SPECIFIED SECURITIE S PURSUANT TO SECTION 871(m)
						(0.0001 points)		points)											
CH1241201 339	10,000,0	00	CHF 3.10	Put	EUR 161.2903	Downwards to the next 4 digits (0.0001 points)	EUR 150.00	Downwards to the next 2 digits (0.01 points)	0%	20%	7%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	10	No
CH1241201 347	10,000,0	10,000,0 00	CHF 0.92	Call	USD 95.2381	Upwards to the next 4 digits (0.0001 points)	USD 100.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1241201 354	10,000,0	10,000,0 00	CHF 0.44	Call	EUR 38.0952	Upwards to the next 4 digits (0.0001 points)	EUR 40.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH1241201 362	10,000,0	10,000,0 00	CHF 1.50	Call	USD 54.5455	Upwards to the next 4 digits (0.0001 points)	USD 60.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1241201 370	10,000,0	10,000,0 00	CHF 0.53	Call	CHF 325.5814	Upwards to the next 4 digits (0.0001 points)	CHF 350.00	Upwards to the next 2 digits (0.01 points)	0%	20%	7.50%	100%	SARON.S	0%	8%	+4.50%	Open End	100	No

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settleme nt Currency
CH1241200588	12412005 8	Ordinary	3M Company	USD	US88579Y101 0	MMM.N		New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settleme nt Currency
CH1241200596	12412005 9	Ordinary	ASM International NV	EUR	NL000033411 8	ASMI.AS	www.asminternational. org	Euronext Amsterdam	www.euronext.com	Zurich	CHF
CH1241200604	12412006 0	Ordinary	adidas AG	EUR	DE000A1EW WW0	ADSGn.DE	www.adidas-group.com	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF
CH1241200612	12412006 1	Ordinary	Adobe Inc	USD	US00724F101 2	ADBE.OQ	www.adobe.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1241200620	12412006 2	Ordinary	Air France - KLM SA	EUR	FR000003112 2	AIRF.PA	www.airfrance.fr	Euronext Paris	www.euronext.com	Zurich	CHF
CH1241200638	12412006 3	Ordinary	ArcelorMittal SA	EUR	LU159875768 7	MT.AS	www.arcelormittal.com	Euronext Amsterdam	www.euronext.com	Zurich	CHF
CH1241200646	12412006 4	Ordinary	Bayerische Motoren Werke AG	EUR	DE000519000 3	BMWG.DE	www.bmwgroup.com	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF
CH1241200653	12412006 5	Registered	Bachem Holding AG	CHF	CH117649372 9	BANB.S	www.bachem.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1241200661	12412006 6	Registered	Basilea Pharmaceutica AG	CHF	CH001143244 7	BSLN.S	www.basilea.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1241200679	12412006 7	Registered	Bayer AG	EUR	DE000BAY00 17	BAYGn.DE	www.bayer.de	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF
CH1241200687	12412006 8	Ordinary	The Boeing Co	USD	US097023105 8	BA.N	www.boeing.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1241200695	12412006 9	Ordinary	Booking Holdings Inc	USD	US09857L108 9	BKNG.OQ	www.bookingholdings.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1241200703	12412007 0	Ordinary	Carnival Corp	USD	PA143658300 6	CCL.N	www.carnivalcorp.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1241200711	12412007 1	Ordinary	Caterpillar Inc	USD	US149123101 5	CAT.N	www.caterpillar.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1241200729	12412007 2	Ordinary	Commerzbank AG	EUR	DE000CBK10 01	CBKG.DE	www.commerzbank.com	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF
CH1241200737	12412007 3	Ordinary	Compugroup Medical SE & Co. KGaA	EUR	DE000A28890 4	COP1n.DE	www.cgm.com	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF
CH1241200745	12412007 4	Ordinary	Delta Air Lines Inc	USD	US247361702 3	DAL.N	www.delta.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1241200752	12412007 5	Registered	EMS-Chemie Holding AG	CHF	CH001644035	EMSN.S	www.ems-group.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	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settleme nt Currency
CH1241200760	12412007 6	Ordinary	Evotec SE	EUR	DE000566480 9	EVTG.DE	www.evotec.com	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF
CH1241200778	12412007 7	Ordinary	Evotec SE	EUR	DE000566480 9	EVTG.DE	www.evotec.com	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF
CH1241200786	12412007 8	Ordinary	eBay Inc	USD	US278642103 0	EBAY.OQ	www.ebay.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1241200794	12412007 9	Ordinary	Exxon Mobil Corp	USD	US30231G102 2	XOM.N	www.exxonmobil.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1241200802	12412008 0	Registered	Flughafen Zurich AG	CHF	CH031941693 6	FHZN.S	www.flughafen- zuerich.ch	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1241200810	12412008 1	Ordinary	Fresenius Medical Care AG & Co. KGaA	EUR	DE000578580 2	FMEG.DE	www.fmc-ag.de	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF
CH1241200828	12412008 2	Ordinary	General Motors Co	USD	US37045V100 8	GM.N	www.gm.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1241200836	12412008 3	Ordinary	HelloFresh SE	EUR	DE000A16140 8	HFGG.DE	www.hellofresh.de	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF
CH1241200844	12412008 4	Registered	Holcim Ltd	CHF	CH001221405 9	HOLN.S	www.holcim.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1241200851	12412008 5	Ordinary	ING Groep NV	EUR	NL001182120 2	INGA.AS	www.ing.com	Euronext Amsterdam	www.euronext.com	Zurich	CHF
CH1241200869	12412008 6	Ordinary	Kering	EUR	FR000012148 5	PRTP.PA	www.kering.com	Euronext Paris	www.euronext.com	Zurich	CHF
CH1241200877	12412008 7	Ordinary	L'Oreal SA	EUR	FR000012032 1	OREP.PA	www.loreal.com	Euronext Paris	www.euronext.com	Zurich	CHF
CH1241200885	12412008 8	Registered	Landis+Gyr Group AG	CHF	CH037115349 2	LANDI.S	www.landisgyr.eu	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1241200893	12412008 9	Registered	Deutsche Lufthansa AG	EUR	DE000823212 5	LHAG.DE	www.lufthansagroup.com	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF
CH1241200901	12412009 0	Ordinary	Micron Technology Inc	USD	US595112103 8	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1241200919	12412009 1	Ordinary	Moncler SpA	EUR	IT0004965148	MONC.MI	www.monclergroup.co m	Borsa Italiana (MTA)	www.borsaitaliana.it	Zurich	CHF
CH1241200927	12412009 2	Ordinary	Moncler SpA	EUR	IT0004965148	MONC.MI	www.monclergroup.co m	Borsa Italiana (MTA)	www.borsaitaliana.it	Zurich	CHF
CH1241200935	12412009 3	Registered	Münchener Rückversicheru	EUR	DE000843002 6	MUVGn.DE	www.munichre.com	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settleme nt Currency
			ngs- Gesellschaft Aktiengesellsch aft in München								
CH1241200943	12412009 4	Ordinary	NEL ASA	NOK	NO001008123 5	NEL.OL	www.nelhydrogen.com	Euronext Oslo	www.euronext.com	Zurich	CHF
CH1241200950	12412009 5	Ordinary	Newmont Corp	USD	US651639106 6	NEM.N	www.newmont.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1241200968	12412009 6	Class B	NIKE Inc	USD	US654106103 1	NKE.N	www.nike.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1241200976	12412009 7	Ordinary	Norwegian Cruise Line Holdings Ltd	USD	BMG6672110 46	NCLH.N	www.nclhltd.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1241200984	12412009 8	Class B	Novo Nordisk A/S	DKK	DK006053491 5	NOVOb.CO	www.novonordisk.com	NASDAQ Copenhagen A/S	www.nasdaqomxnordic .com	Zurich	CHF
CH1241200992	12412009 9	Registered	OC Oerlikon Corp AG	CHF	CH000081682 4	OERL.S	www.oerlikon.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1241201008	12412010 0	Ordinary	Koninklijke Philips NV	EUR	NL000000953 8	PHG.AS	www.philips.com	Euronext Amsterdam	www.euronext.com	Zurich	CHF
CH1241201016	12412010 1	Class A	Pinterest Inc	USD	US72352L106 1	PINS.N	www.pinterest.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1241201024	12412010 2	Ordinary	Plug Power Inc	USD	US72919P202 0	PLUG.OQ	www.plugpower.com	NASDAQ CM	www.nasdaq.com	Zurich	CHF
CH1241201032	12412010 3	Ordinary	Plug Power Inc	USD	US72919P202 0	PLUG.OQ	www.plugpower.com	NASDAQ CM	www.nasdaq.com	Zurich	CHF
CH1241201040	12412010 4	Ordinary	PowerCell Sweden AB	SEK	SE000642581 5	PCELL.ST	www.powercell.se	NASDAQ Stockholm AB	www.nasdaqomxnordic .com	Zurich	CHF
CH1241201057	12412010 5	Ordinary	Qualcomm Inc	USD	US747525103 6	QCOM.OQ	www.qualcomm.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1241201065	12412010 6	Class A	Rivian Automotive Inc	USD	US76954A103 4	RIVN.OQ	www.rivian.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1241201073	12412010 7	Class A	Roblox Corp	USD	US771049103 3	RBLX.N	corp.roblox.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1241201081	12412010 8	Ordinary	Roku Inc	USD	US77543R102 3	ROKU.OQ	www.roku.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1241201099	12412010 9	Registered	SFS Group AG	CHF	CH023922930 2	SFSN.S	www.sfs.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	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settleme nt Currency
CH1241201107	12412011 0	Ordinary	SMA Solar Technology AG	EUR	DE000A0DJ6J 9	S92G.DE	www.sma.de	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF
CH1241201115	12412011 1	Ordinary	Salesforce Inc	USD	US79466L302 4	CRM.N	www.salesforce.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1241201123	12412011 2	Ordinary	Sanofi	EUR	FR000012057 8	SASY.PA	www.sanofi.com	Euronext Paris	www.euronext.com	Zurich	CHF
CH1241201131	12412011 3	Preferred	Sartorius AG	EUR	DE000716563	SATG_p.DE	www.sartorius.com	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF
CH1241201149	12412011 4	ADR	Sea Ltd	USD	US81141R100 5	SE.N	www.seagroup.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1241201156	12412011 5	ADR	Sea Ltd	USD	US81141R100 5	SE.N	www.seagroup.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1241201164	12412011 6	Class A	Shopify Inc	USD	CA82509L107 6	SHOP.N	www.shopify.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1241201172	12412011 7	Ordinary	Snap Inc	USD	US83304A106 0	SNAP.N	www.snap.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1241201180	12412011 8	Registered	SoftwareONE Holding AG	CHF	CH049645150 8	SWON.S	www.softwareone.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1241201198	12412011 9	Ordinary	SolarEdge Technologies Inc	USD	US83417M10 45	SEDG.OQ	www.solaredge.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1241201206	12412012 0	Ordinary	SolarEdge Technologies Inc	USD	US83417M10 45	SEDG.OQ	www.solaredge.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1241201214	12412012 1	Ordinary	Splunk Inc	USD	US848637104 5	SPLK.OQ	www.splunk.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1241201222	12412012 2	Ordinary	Spotify Technology SA	USD	LU177876291 1	SPOT.N	www.spotify.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1241201230	12412012 3	Registered	Stadler Rail AG	CHF	CH000217818 1	SRAIL.S	www.stadlerrail.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1241201248	12412012 4	ADR	Taiwan Semiconductor Manufacturing Company Ltd	USD	US874039100 3	TSM.N	www.tsmc.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1241201255	12412012 5	ADR	Taiwan Semiconductor Manufacturing Company Ltd	USD	US874039100 3	TSM.N	www.tsmc.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settleme nt Currency
CH1241201263	12412012 6	Registered	Temenos AG	CHF	CH001245391	TEMN.S	www.temenos.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1241201271	12412012 7	Ordinary	UniCredit SpA	EUR	IT0005239360	CRDI.MI	www.unicreditgroup.eu	Borsa Italiana (MTA)	www.borsaitaliana.it	Zurich	CHF
CH1241201289	12412012 8	Ordinary	Unilever plc	EUR	GB00B10RZP 78	ULVR.AS	www.unilever.com	Euronext Amsterdam	www.euronext.com	Zurich	CHF
CH1241201297	12412012 9	Ordinary	VERBIO Vereinigte BioEnergie AG	EUR	DE000A0JL9 W6	VBKG.DE	www.verbio.de	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF
CH1241201305	12412013 0	Ordinary	Vonovia SE	EUR	DE000A1ML7 J1	VNAn.DE	www.vonovia.de	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF
CH1241201313	12412013 1	Ordinary	VARTA AG	EUR	DE000A0TGJ 55	VAR1.DE	www.varta-ag.com	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF
CH1241201321	12412013 2	Ordinary	VARTA AG	EUR	DE000A0TGJ 55	VAR1.DE	www.varta-ag.com	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF
CH1241201339	12412013 3	Ordinary	Wacker Chemie AG	EUR	DE000WCH88 81	WCHG.DE	www.wacker.com	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF
CH1241201347	12412013 4	Ordinary	The Walt Disney Co	USD	US254687106 0	DIS.N	www.thewaltdisneycom pany.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1241201354	12412013 5	Ordinary	Zalando SE	EUR	DE000ZAL111 1	ZALG.DE	www.corporate.zalando .de	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF
CH1241201362	12412013 6	Class A	Zoom Video Communication s Inc	USD	US98980L101 7	ZM.OQ	www.zoom.us	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1241201370	12412013 7	Registered	dormakaba Holding AG	CHF	CH001179595 9	DOKA.S	www.dormakaba.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF

GENERAL PROVISIONS

The following terms apply to each series of Securities:

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

2. **Guarantor:** BNP Paribas

Trade Date: 24 January 2023.
 Issue Date: 25 January 2023.
 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.

7. Form of Securities: Uncertificated Securities.

8. Business Day Centre(s): The applicable Business Day Centre for the purposes of the definition of

"Business Day" in Condition 1 is as set out in Specific Provisions for each

Series above.

9. Settlement: Settlement will be by way of cash payment (Cash Settled Securities).

10. Variation of Settlement:

(a) Issuer's option to vary

settlement:

The Issuer does not have the option to vary settlement in respect of the

Securities.

11. Relevant Asset(s): Not applicable.

12. Entitlement: Not applicable.

13. Conversion Rate: The Conversion Rate equal one if the relevant Share Currency is the

same as the Settlement Currency or otherwise the applicable rate of exchange for conversion of any amount into the relevant Settlement Currency for the purposes of determining the Settlement Price (as defined in the relevant Annex to the Terms and Conditions) or the Cash

Settlement Amount (as defined in Condition 1).

14. Settlement Currency: The settlement currency for the payment of the Cash Settlement Amount

is as set out in "Specific Provisions for each Series" above.

15. **Syndication:** The Securities will be distributed on a non-syndicated basis.

16. Minimum Trading Size: Not applicable.

17. Security Agent: BNP PARIBAS SA, Paris, Zurich Branch.

18. Calculation Agent: BNP Paribas Arbitrage S.N.C.

1 rue Laffitte 75009 Paris, France.

19. Governing law: French law.

20. Special conditions or other

modifications to the Terms and 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 Interests:

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

(b) Relative Performance Basket:

Not applicable.

(c) Share/ETI Interest

Currency:

See the "Specific Provisions for each Series" above.

(d) Exchange(s):

See the "Specific Provisions for each Series" above.

(e) Related Exchange(s):

All Exchanges.

(f) Exchange Business Day:

Single Share Basis.

(g) Scheduled Trading Day:

Single Share Basis.

(h) Weighting:

Not applicable.

(i) Settlement Price:

Official closing price.

(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:

Not applicable. Applicable.

(p) Listing Change: (q) Listing Suspension:

Applicable.

(r) Illiquidity:

Applicable.

(s) Tender Offer:

Applicable.

Not applicable.

(u) Other terms or special conditions:

(t) Hedging Liquidity Event:

Not applicable.

24. ETI Securities:

Not applicable.

25. Debt Securities:

Not applicable.

26. Commodity Securities:

Not applicable.

27. Inflation Index Securities:

Not applicable.

28. Currency Securities:

Not applicable.

29. Fund Securities:

Not applicable.

30. Futures Securities:

Not applicable.

31. OET Certificates:

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 Capitalised Exercise Price applicable, in accordance with the OET Price:

Certificate Conditions.

OET Website(s):

www.bnpparibasmarkets.ch

Local Business Day Centre(s): Zurich.

(e) Capitalised Exercise See the "Specific Provisions for each Series" above. **Price Rounding Rule:**

(f) Dividend Percentage: See the "Specific Provisions for each Series" above.

(g) Financing Rate:

(i) Interbank Rate 1 See the "Specific Provisions for each Series" above. Screen Page:

(ii) Interbank Rate 1 As per OET Certificate Conditions. **Specified Time:**

(iii) Interbank Rate 2 Not applicable. Screen Page:

(iv) Interbank Rate 2 Not applicable. **Specified Time:**

(v) Financing Rate See the "Specific Provisions for each Series" above. Percentage:

(vi) Financing Rate See the "Specific Provisions for each Series" above. Range:

(h) Automatic Early Redemption:

Applicable.

(i) Automatic Early Redemption Amount:

The Automatic Early Redemption Payout, in respect of each Certificate, shall be equal to:

-in respect of Call Certificates:

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

-in respect of Put Certificates:

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

Where:

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

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

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

Conversion Rate Early means the Conversion Rate on the relevant Automatic Early Redemption Valuation Date;

(ii) Automatic Early The fifth Business Days following the Valuation Date. **Redemption Date:**

(iii) Observation Price: Traded price. (iv) Observation Price Source:

Exchange.

(v) Observation Time(s):

At any time during the opening hours of the Exchange.

(vi) Security Threshold:

As per OET Certificate Conditions.

The Security Threshold in respect of a Relevant Business Day will be published as soon as practicable after its determination on the OET

Website(s), as set out in § 31(d)

(vii) Security Threshold **Rounding Rule:**

See the "Specific Provisions for each Series" above.

(viii) Security Percentage:

See the "Specific Provisions for each Series" above.

(ix) Minimum Security Percentage:

See the "Specific Provisions for each Series" above.

(x) Maximum Security Percentage:

See the "Specific Provisions for each Series" above.

(xi) Reset Date:

The first calendar day in each month or any calendar day.

(i) Commencement Date:

As per OET Certificate Conditions.

(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 Certificate:

Not applicable.

(b) Partly Paid Certificates:

The Certificates are not Partly Paid Certificates.

(c) Interest: Not applicable.

(d) Accrual to Redemption: Not applicable.

(e) Fixed Rate Provisions: Not applicable.

(f) Floating Rate Provisions: Not applicable.

(g) Linked Interest Certificates: Not applicable.

(h) Index Linked Interest Certificates: Not applicable.

(i) Share Linked/ETI Share Linked Interest Not applicable. Certificates:

(j) ETI Linked Interest Certificates: Not applicable.

(k) Debt Linked Interest Certificates: Not applicable.

(I) 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.

method, if any, of calculation of such

amount(s):

(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 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 -in respect of Call Certificates:
Amount(s) and

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

-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 OET Certificate Conditions.

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

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

(iv) Notice Period (if different from those set out in the Conditions):

Not less than 30 days prior to the next occurring Optional Redemption Valuation Date.

(t) Automatic Early Redemption:

Not applicable.

(u) Cash Settlement Amount:

The Cash Settlement Amount in respect of each Certificate will be calculated as follows:

-in respect of Call Certificates:

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

-in respect of Put Certificates:

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

Where:

Final Price means as set out in OET Certificate Conditions.

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

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

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

(v) Strike Date: Not applicable.

(w) Redemption Valuation Date:

Not applicable.

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

(y) Observation Dates: Not applicable.

(z) Observation Period: Not applicable.

(aa) Settlement Business Day: Not applicable.

(bb) Cut-off Date: Not applicable.

39. Identification information of Holders: Not applicable.

DISTRIBUTION AND US SALES ELIGIBILITY (ALL SECURITIES)

40. Selling Restrictions:

(a) Eligibility for sale of Securities in the United States:

The Securities are not eligible for sale in the United States.

Reg. S Compliance Category 2; TEFRA Not applicable

(b) Other Selling Restrictions:

Not applicable.

41. Additional U.S. Federal income tax considerations:

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

Securities, then the following provisions will apply.

Additional information regarding the application of Section 871(m) to the Securities will be available at markets.ch@bnpparibas.com. 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.

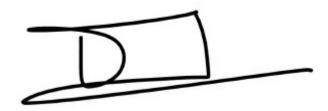
(b) Legend:

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

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

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

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

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

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

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

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

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

SHARE DISCLAIMER

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

6. Operational Information

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

SUMMARY OF FINAL TERMS

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

		Part A – Introduction
A.1	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 23 September 2022 and the Final Terms. Terms used in this Summary shall have the same meaning as set forth in the Base Prospectus and the Final Terms. 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	Liability	The Issuer or the Guarantor may be liable for the content of this Summary solely when read together with the other parts of the Base Prospectus and the Final Terms or where it does not provide, when read together with the other parts of the Base Prospectus and the Final Terms, key information in order to aid investors when considering whether to invest in the Securities.
		Part B – Securities
B.1	Issuer/Guarantor	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 domicile
		of the Guarantor is Paris, France. The head office of the Guarantor is 16, boulevard des Italiens – 75009 Paris, France.
B.2	ISIN	As set out in table below.
B.3	Nature of Securities	Certificates.
B.4	Product Name	"Mini Future" Certificates relating to a Share
B.5	Issue Date	25 January 2023
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 (" Retail Clients ") in accordance with FinSA starting from the Issue Date.
C.2	Admission to	Not applicable.
	Trading/listing	The Securities will be provisionally admitted to trading on the Issue Date.
C.3	Clearing System	SIX SIS Ltd., Olten, Switzerland
C.4	Intermediary	SIX SIS Ltd., Olten, Switzerland
C.5	Selling restrictions	As per the Base Prospectus.

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1241200588	3M Company	CHF 2.55	CHF	Open End
CH1241200596	ASM International NV	CHF 0.76	CHF	Open End

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1241200604	adidas AG	CHF 1.41	CHF	Open End
CH1241200612	Adobe Inc	CHF 4.25	CHF	Open End
CH1241200620	Air France - KLM SA	CHF 0.28	CHF	Open End
CH1241200638	ArcelorMittal SA	CHF 0.40	CHF	Open End
CH1241200646	Bayerische Motoren Werke AG	CHF 1.19	CHF	Open End
CH1241200653	Bachem Holding AG	CHF 0.15	CHF	Open End
CH1241200661	Basilea Pharmaceutica AG	CHF 0.53	CHF	Open End
CH1241200679	Bayer AG	CHF 0.74	CHF	Open End
CH1241200687	The Boeing Co	CHF 1.71	CHF	Open End
CH1241200695	Booking Holdings Inc	CHF 3.64	CHF	Open End
CH1241200703	Carnival Corp	CHF 2.17	CHF	Open End
CH1241200711	Caterpillar Inc	CHF 4	CHF	Open End
CH1241200729	Commerzbank AG	CHF 0.79	CHF	Open End
CH1241200737	Compugroup Medical SE & Co. KGaA	CHF 0.37	CHF	Open End
CH1241200745	Delta Air Lines Inc	CHF 0.66	CHF	Open End
CH1241200752	EMS-Chemie Holding AG	CHF 0.50	CHF	Open End
CH1241200760	Evotec SE	CHF 0.38	CHF	Open End
CH1241200778	Evotec SE	CHF 0.28	CHF	Open End
CH1241200786	eBay Inc	CHF 0.52	CHF	Open End
CH1241200794	Exxon Mobil Corp	CHF 0.70	CHF	Open End
CH1241200802	Flughafen Zurich AG	CHF 1.81	CHF	Open End
CH1241200810	Fresenius Medical Care AG & Co. KGaA	CHF 0.51	CHF	Open End
CH1241200828	General Motors Co	CHF 0.42	CHF	Open End
CH1241200836	HelloFresh SE	CHF 0.45	CHF	Open End
CH1241200844	Holcim Ltd	CHF 0.83	CHF	Open End
CH1241200851	ING Groep NV	CHF 2.89	CHF	Open End
CH1241200869	Kering	CHF 0.50	CHF	Open End
CH1241200877	L'Oreal SA	CHF 4.72	CHF	Open End
CH1241200885	Landis+Gyr Group AG	CHF 0.54	CHF	Open End
CH1241200893	Deutsche Lufthansa AG	CHF 0.97	CHF	Open End
CH1241200901	Micron Technology Inc	CHF 0.49	CHF	Open End
CH1241200919	Moncler SpA	CHF 6.62	CHF	Open End
CH1241200927	Moncler SpA	CHF 12.34	CHF	Open End
CH1241200935	Münchener Rückversicherungs-Gesellschaft Aktiengesellschaft in München	CHF 4.14	CHF	Open End
CH1241200943	NEL ASA	CHF 0.31	CHF	Open End
CH1241200950	Newmont Corp	CHF 0.93	CHF	Open End
CH1241200968	NIKE Inc	CHF 1.27	CHF	Open End
CH1241200976	Norwegian Cruise Line Holdings Ltd	CHF 0.25	CHF	Open End
CH1241200984	Novo Nordisk A/S	CHF 1.18	CHF	Open End
CH1241200992	OC Oerlikon Corp AG	CHF 0.50	CHF	Open End
CH1241201008	Koninklijke Philips NV	CHF 0.30	CHF	Open End
CH1241201016	Pinterest Inc	CHF 0.28	CHF	Open End
CH1241201024	Plug Power Inc	CHF 0.34	CHF	Open End
CH1241201032	Plug Power Inc	CHF 0.26	CHF	Open End
CH1241201040	PowerCell Sweden AB	CHF 0.21	CHF	Open End
CH1241201057	Qualcomm Inc	CHF 1.71	CHF	Open End
CH1241201065	Rivian Automotive Inc	CHF 0.32	CHF	Open End
CH1241201073	Roblox Corp	CHF 0.82	CHF	Open End

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1241201081	Roku Inc	CHF 1.17	CHF	Open End
CH1241201099	SFS Group AG	CHF 0.96	CHF	Open End
CH1241201107	SMA Solar Technology AG	CHF 1.11	CHF	Open End
CH1241201115	Salesforce Inc	CHF 2.61	CHF	Open End
CH1241201123	Sanofi	CHF 1.34	CHF	Open End
CH1241201131	Sartorius AG	CHF 0.68	CHF	Open End
CH1241201149	Sea Ltd	CHF 1.08	CHF	Open End
CH1241201156	Sea Ltd	CHF 1.07	CHF	Open End
CH1241201164	Shopify Inc	CHF 0.10	CHF	Open End
CH1241201172	Snap Inc	CHF 1.73	CHF	Open End
CH1241201180	SoftwareONE Holding AG	CHF 0.14	CHF	Open End
CH1241201198	SolarEdge Technologies Inc	CHF 6.62	CHF	Open End
CH1241201206	SolarEdge Technologies Inc	CHF 4.94	CHF	Open End
CH1241201214	Splunk Inc	CHF 1.64	CHF	Open End
CH1241201222	Spotify Technology SA	CHF 2.28	CHF	Open End
CH1241201230	Stadler Rail AG	CHF 0.56	CHF	Open End
CH1241201248	Taiwan Semiconductor Manufacturing Company Ltd	CHF 1.72	CHF	Open End
CH1241201255	Taiwan Semiconductor Manufacturing Company Ltd	CHF 0.84	CHF	Open End
CH1241201263	Temenos AG	CHF 0.80	CHF	Open End
CH1241201271	UniCredit SpA	CHF 1.84	CHF	Open End
CH1241201289	Unilever plc	CHF 0.61	CHF	Open End
CH1241201297	VERBIO Vereinigte BioEnergie AG	CHF 0.98	CHF	Open End
CH1241201305	Vonovia SE	CHF 0.27	CHF	Open End
CH1241201313	VARTA AG	CHF 0.39	CHF	Open End
CH1241201321	VARTA AG	CHF 0.30	CHF	Open End
CH1241201339	Wacker Chemie AG	CHF 3.10	CHF	Open End
CH1241201347	The Walt Disney Co	CHF 0.92	CHF	Open End
CH1241201354	Zalando SE	CHF 0.44	CHF	Open End
CH1241201362	Zoom Video Communications Inc	CHF 1.50	CHF	Open End
CH1241201370	dormakaba Holding AG	CHF 0.53	CHF	Open End