

## FINAL TERMS DATED AS OF 28 JANUARY 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 6335) or fax (+41 58 212 6360). In addition, copies of any documents incorporated by reference will be made available, along with this Base Prospectus, for viewing on the website of BNPP at the following address [www.bnpparibasmarkets.ch](http://www.bnpparibasmarkets.ch) or any other website specified in the applicable Final Terms.

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

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

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

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

**SPECIFIC PROVISIONS FOR EACH SERIES**

Series Number / ISIN Code	No. of Securities issued	No. of Securities	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commencement Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentage on the Commencement Date	Dividend Percentage	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentage	Redemption Date	Parity	SPECIFIED SECURITIES PURSUANT TO SECTION 871(m)
CH1158948377	10,000,000	10,000,000	CHF 1.02	Put	USD 118.015	Downwards to the next 3 digits (0.0010 points)	USD 118.015	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1158948385	10,000,000	10,000,000	CHF 1.49	Put	USD 123.015	Downwards to the next 3 digits (0.0010 points)	USD 123.015	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1158948393	10,000,000	10,000,000	CHF 8.75	Put	EUR 667.951	Downwards to the next 3 digits (0.0010 points)	EUR 667.951	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
CH1158948401	10,000,000	10,000,000	CHF 3.06	Call	EUR 198.610	Upwards to the next 3 digits (0.0010 points)	EUR 198.610	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
CH1158948419	10,000,000	10,000,000	CHF 2.02	Call	EUR 208.610	Upwards to the next 3 digits (0.0010 points)	EUR 208.610	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
CH1158948427	10,000,000	10,000,000	CHF 1.81	Put	USD 2,989.980	Downwards to the next 3 digits (0.0010 points)	USD 2,989.980	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	100	No
CH1158948435	10,000,000	10,000,000	CHF 1.25	Call	USD 160.986	Upwards to the next 3 digits (0.0010 points)	USD 160.986	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes

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CH1158948443	10,000,000	10,000,000	CHF 0.63	Call	EUR 20.395	Upwards to the next 3 digits (0.0010 points)	EUR 20.395	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
CH1158948450	10,000,000	10,000,000	CHF 0.52	Call	EUR 21.395	Upwards to the next 3 digits (0.0010 points)	EUR 21.395	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
CH1158948468	10,000,000	10,000,000	CHF 0.31	Call	EUR 23.395	Upwards to the next 3 digits (0.0010 points)	EUR 23.395	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
CH1158948476	10,000,000	10,000,000	CHF 0.21	Call	EUR 24.395	Upwards to the next 3 digits (0.0010 points)	EUR 24.395	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
CH1158948484	10,000,000	10,000,000	CHF 0.29	Put	EUR 29.185	Downwards to the next 3 digits (0.0010 points)	EUR 29.185	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
CH1158948492	10,000,000	10,000,000	CHF 0.49	Put	EUR 31.185	Downwards to the next 3 digits (0.0010 points)	EUR 31.185	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
CH1158948500	10,000,000	10,000,000	CHF 0.68	Call	EUR 24.631	Upwards to the next 3 digits (0.0010 points)	EUR 24.631	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
CH1158948518	10,000,000	10,000,000	CHF 1.26	Call	EUR 82.824	Upwards to the next 3 digits	EUR 82.824	Upwards to the next 3 digits	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No

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						(0.0010 points)		(0.0010 points)											
CH1158948526	10,000,000	10,000,000	CHF 0.74	Call	EUR 87.824	Upwards to the next 3 digits (0.0010 points)	EUR 87.824	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
CH1158948534	10,000,000	10,000,000	CHF 1.10	Call	EUR 54.568	Upwards to the next 3 digits (0.0010 points)	EUR 54.568	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
CH1158948542	10,000,000	10,000,000	CHF 0.59	Call	EUR 59.568	Upwards to the next 3 digits (0.0010 points)	EUR 59.568	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
CH1158948559	10,000,000	10,000,000	CHF 0.86	Put	EUR 73.470	Downwards to the next 3 digits (0.0010 points)	EUR 73.470	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
CH1158948567	10,000,000	10,000,000	CHF 1.38	Put	EUR 78.470	Downwards to the next 3 digits (0.0010 points)	EUR 78.470	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
CH1158948575	10,000,000	10,000,000	CHF 0.23	Put	USD 48.558	Downwards to the next 3 digits (0.0010 points)	USD 48.558	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1158948583	10,000,000	10,000,000	CHF 0.52	Call	EUR 63.175	Upwards to the next 3 digits (0.0010 points)	EUR 63.175	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

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CH1158948591	10,000,000	10,000,000	CHF 0.32	Call	EUR 48.986	Upwards to the next 3 digits (0.0010 points)	EUR 48.986	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
CH1158948609	10,000,000	10,000,000	CHF 1.91	Call	USD 144.693	Upwards to the next 3 digits (0.0010 points)	USD 144.693	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	No
CH1158948617	10,000,000	10,000,000	CHF 0.98	Call	USD 154.693	Upwards to the next 3 digits (0.0010 points)	USD 154.693	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	No
CH1158948625	10,000,000	10,000,000	CHF 2.25	Put	EUR 213.042	Downwards to the next 3 digits (0.0010 points)	EUR 213.042	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
CH1158948633	10,000,000	10,000,000	CHF 0.23	Call	EUR 15.258	Upwards to the next 3 digits (0.0010 points)	EUR 15.258	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
CH1158948641	10,000,000	10,000,000	CHF 0.13	Call	EUR 16.258	Upwards to the next 3 digits (0.0010 points)	EUR 16.258	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
CH1158948658	10,000,000	10,000,000	CHF 0.83	Call	EUR 3.121	Upwards to the next 3 digits (0.0010 points)	EUR 3.121	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
CH1158948666	10,000,000	10,000,000	CHF 0.62	Call	EUR 3.321	Upwards to the next 3 digits	EUR 3.321	Upwards to the next 3 digits	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	1	No

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						(0.0010 points)		(0.0010 points)											
CH1158948674	10,000,000	10,000,000	CHF 0.41	Call	EUR 3.521	Upwards to the next 3 digits (0.0010 points)	EUR 3.521	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
CH1158948682	10,000,000	10,000,000	CHF 1.19	Put	USD 67.730	Downwards to the next 3 digits (0.0010 points)	USD 67.730	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1158948690	10,000,000	10,000,000	CHF 0.63	Put	USD 71.544	Downwards to the next 3 digits (0.0010 points)	USD 71.544	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1158948708	10,000,000	10,000,000	CHF 2.34	Call	USD 77.328	Upwards to the next 3 digits (0.0010 points)	USD 77.328	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1158948716	10,000,000	10,000,000	CHF 1.41	Call	USD 87.328	Upwards to the next 3 digits (0.0010 points)	USD 87.328	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1158948724	10,000,000	10,000,000	CHF 2.34	Put	USD 127.572	Downwards to the next 3 digits (0.0010 points)	USD 127.572	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1158948732	10,000,000	10,000,000	CHF 1.01	Call	EUR 6.827	Upwards to the next 3 digits (0.0010 points)	EUR 6.827	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

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CH1158948740	10,000,000	10,000,000	CHF 1.20	Put	EUR 99.197	Downwards to the next 3 digits (0.0010 points)	EUR 99.197	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
CH1158948757	10,000,000	10,000,000	CHF 0.88	Put	EUR 73.536	Downwards to the next 3 digits (0.0010 points)	EUR 73.536	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
CH1158948765	10,000,000	10,000,000	CHF 0.23	Put	USD 41.429	Downwards to the next 3 digits (0.0010 points)	USD 41.429	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1158948773	10,000,000	10,000,000	CHF 1.32	Call	EUR 10.828	Upwards to the next 3 digits (0.0010 points)	EUR 10.828	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
CH1158948781	10,000,000	10,000,000	CHF 0.75	Put	USD 65.840	Downwards to the next 3 digits (0.0010 points)	USD 65.840	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1158948799	10,000,000	10,000,000	CHF 1.03	Call	USD 63.399	Upwards to the next 3 digits (0.0010 points)	USD 63.399	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1158948807	10,000,000	10,000,000	CHF 0.65	Call	EUR 53.684	Upwards to the next 3 digits (0.0010 points)	EUR 53.684	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
CH1158948815	10,000,000	10,000,000	CHF 0.90	Call	EUR 12.450	Upwards to the next 3 digits	EUR 12.450	Upwards to the next 3 digits	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	1	No



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						(0.0010 points)		(0.0010 points)											
CH1158948823	10,000,000	10,000,000	CHF 2.77	Put	EUR 15.983	Downwards to the next 3 digits (0.0010 points)	EUR 15.983	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
CH1158948831	10,000,000	10,000,000	CHF 0.32	Put	USD 53.775	Downwards to the next 3 digits (0.0010 points)	USD 53.775	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1158948849	10,000,000	10,000,000	CHF 0.31	Call	EUR 14.494	Upwards to the next 3 digits (0.0010 points)	EUR 14.494	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
CH1158948856	10,000,000	10,000,000	CHF 0.20	Call	EUR 15.494	Upwards to the next 3 digits (0.0010 points)	EUR 15.494	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
CH1158948864	10,000,000	10,000,000	CHF 0.10	Call	EUR 16.494	Upwards to the next 3 digits (0.0010 points)	EUR 16.494	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
CH1158948872	10,000,000	10,000,000	CHF 0.19	Put	EUR 19.306	Downwards to the next 3 digits (0.0010 points)	EUR 19.306	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
CH1158948880	10,000,000	10,000,000	CHF 0.40	Put	EUR 21.306	Downwards to the next 3 digits (0.0010 points)	EUR 21.306	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

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CH1158948898	10,000,000	10,000,000	CHF 0.75	Put	EUR 755.626	Downwards to the next 3 digits (0.0010 points)	EUR 755.626	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	100	No
CH1158948906	10,000,000	10,000,000	CHF 0.55	Call	EUR 6.477	Upwards to the next 3 digits (0.0010 points)	EUR 6.477	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
CH1158948914	10,000,000	10,000,000	CHF 0.62	Put	USD 89.069	Downwards to the next 3 digits (0.0010 points)	USD 89.069	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1158948922	10,000,000	10,000,000	CHF 1.69	Put	USD 268.898	Downwards to the next 3 digits (0.0010 points)	USD 268.898	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1158948930	10,000,000	10,000,000	CHF 2.02	Put	USD 317.960	Downwards to the next 3 digits (0.0010 points)	USD 317.960	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1158948948	10,000,000	10,000,000	CHF 1.88	Call	USD 278.319	Upwards to the next 3 digits (0.0010 points)	USD 278.319	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1158948955	10,000,000	10,000,000	CHF 1.65	Put	USD 316.283	Downwards to the next 3 digits (0.0010 points)	USD 316.283	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1158948963	10,000,000	10,000,000	CHF 2.66	Call	EUR 253.074	Upwards to the next 3 digits	EUR 253.074	Upwards to the next 3 digits	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No

Series Number / ISIN Code	No. of Securities issued	No. of Securities	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commencement Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentage on the Commencement Date	Dividend Percentage	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentage	Redemption Date	Parity	SPECIFIED SECURITIES PURSUANT TO SECTION 871(m)
						(0.0010 points)		(0.0010 points)											
CH1158948971	10,000,000	10,000,000	CHF 1.28	Put	DKK 714.995	Downwards to the next 3 digits (0.0010 points)	DKK 714.995	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	CIBOR1M=	0%	8%	-4.50%	Open End	10	No
CH1158948989	10,000,000	10,000,000	CHF 1.27	Call	EUR 9.037	Upwards to the next 3 digits (0.0010 points)	EUR 9.037	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1MD=	0%	8%	+4.50%	Open End	1	No
CH1158948997	10,000,000	10,000,000	CHF 0.97	Put	USD 167.920	Downwards to the next 3 digits (0.0010 points)	USD 167.920	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1158949003	10,000,000	10,000,000	CHF 0.65	Put	EUR 90.628	Downwards to the next 3 digits (0.0010 points)	EUR 90.628	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1MD=	0%	8%	-4.50%	Open End	10	No
CH1158949011	10,000,000	10,000,000	CHF 2.60	Put	USD 185.677	Downwards to the next 3 digits (0.0010 points)	USD 185.677	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1158949029	10,000,000	10,000,000	CHF 0.74	Call	EUR 29.092	Upwards to the next 3 digits (0.0010 points)	EUR 29.092	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1MD=	0%	8%	+4.50%	Open End	10	No
CH1158949037	10,000,000	10,000,000	CHF 0.54	Call	EUR 31.092	Upwards to the next 3 digits (0.0010 points)	EUR 31.092	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1MD=	0%	8%	+4.50%	Open End	10	No

Series Number / ISIN Code	No. of Securities issued	No. of Securities	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commencement Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentage on the Commencement Date	Dividend Percentage	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentage	Redemption Date	Parity	SPECIFIED SECURITIES PURSUANT TO SECTION 871(m)
CH1158949045	10,000,000	10,000,000	CHF 0.33	Call	EUR 33.092	Upwards to the next 3 digits (0.0010 points)	EUR 33.092	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
CH1158949052	10,000,000	10,000,000	CHF 0.65	Put	EUR 114.662	Downwards to the next 3 digits (0.0010 points)	EUR 114.662	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
CH1158949060	10,000,000	10,000,000	CHF 0.69	Call	EUR 86.111	Upwards to the next 3 digits (0.0010 points)	EUR 86.111	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
CH1158949078	10,000,000	10,000,000	CHF 0.35	Call	USD 498.508	Upwards to the next 3 digits (0.0010 points)	USD 498.508	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	100	Yes
CH1158949086	10,000,000	10,000,000	CHF 0.61	Put	USD 602.287	Downwards to the next 3 digits (0.0010 points)	USD 602.287	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	100	No
CH1158949094	10,000,000	10,000,000	CHF 0.40	Call	EUR 19.264	Upwards to the next 3 digits (0.0010 points)	EUR 19.264	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
CH1158949102	10,000,000	10,000,000	CHF 0.19	Call	EUR 21.264	Upwards to the next 3 digits (0.0010 points)	EUR 21.264	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
CH1158949110	10,000,000	10,000,000	CHF 1.14	Put	EUR 148.732	Downwards to the next 3 digits	EUR 148.732	Downwards to the next 3 digits	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	10	No

Series Number / ISIN Code	No. of Securities issued	No. of Securities	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commencement Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentage on the Commencement Date	Dividend Percentage	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentage	Redemption Date	Parity	SPECIFIED SECURITIES PURSUANT TO SECTION 871(m)
						(0.0010 points)		(0.0010 points)											
CH1158949128	10,000,000	10,000,000	CHF 0.67	Put	EUR 63.212	Downwards to the next 3 digits (0.0010 points)	EUR 63.212	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
CH1158949136	10,000,000	10,000,000	CHF 0.65	Call	EUR 27.542	Upwards to the next 3 digits (0.0010 points)	EUR 27.542	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
CH1158949144	10,000,000	10,000,000	CHF 0.44	Call	EUR 29.542	Upwards to the next 3 digits (0.0010 points)	EUR 29.542	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
CH1158949151	10,000,000	10,000,000	CHF 0.33	Call	EUR 30.542	Upwards to the next 3 digits (0.0010 points)	EUR 30.542	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
CH1158949169	10,000,000	10,000,000	CHF 0.38	Put	EUR 37.448	Downwards to the next 3 digits (0.0010 points)	EUR 37.448	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
CH1158949177	10,000,000	10,000,000	CHF 0.80	Put	EUR 41.448	Downwards to the next 3 digits (0.0010 points)	EUR 41.448	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
CH1158949185	10,000,000	10,000,000	CHF 0.81	Put	USD 104.574	Downwards to the next 3 digits (0.0010 points)	USD 104.574	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No

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CH1158949193	10,000,000	10,000,000	CHF 0.81	Put	USD 131.294	Downwards to the next 3 digits (0.0010 points)	USD 131.294	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1158949201	10,000,000	10,000,000	CHF 0.13	Call	EUR 11.351	Upwards to the next 3 digits (0.0010 points)	EUR 11.351	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
CH1158949219	10,000,000	10,000,000	CHF 0.13	Put	EUR 13.794	Downwards to the next 3 digits (0.0010 points)	EUR 13.794	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
CH1158949227	10,000,000	10,000,000	CHF 0.31	Call	USD 894.911	Upwards to the next 3 digits (0.0010 points)	USD 894.911	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+8%	Open End	100	Yes
CH1158949235	10,000,000	10,000,000	CHF 0.26	Call	USD 899.911	Upwards to the next 3 digits (0.0010 points)	USD 899.911	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+8%	Open End	100	Yes
CH1158949243	10,000,000	10,000,000	CHF 0.21	Call	USD 904.911	Upwards to the next 3 digits (0.0010 points)	USD 904.911	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+8%	Open End	100	Yes
CH1158949250	10,000,000	10,000,000	CHF 0.22	Put	USD 951.406	Downwards to the next 3 digits (0.0010 points)	USD 951.406	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-8%	Open End	100	No
CH1158949268	10,000,000	10,000,000	CHF 0.31	Put	USD 961.406	Downwards to the next 3 digits	USD 961.406	Downwards to the next 3 digits	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-8%	Open End	100	No

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						(0.0010 points)		(0.0010 points)											
CH1158949276	10,000,000	10,000,000	CHF 0.41	Put	USD 971.406	Downwards to the next 3 digits (0.0010 points)	USD 971.406	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-8%	Open End	100	No
CH1158949284	10,000,000	10,000,000	CHF 0.50	Put	USD 981.406	Downwards to the next 3 digits (0.0010 points)	USD 981.406	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-8%	Open End	100	No
CH1158949292	10,000,000	10,000,000	CHF 0.44	Put	USD 38.591	Downwards to the next 3 digits (0.0010 points)	USD 38.591	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1158949300	10,000,000	10,000,000	CHF 0.55	Put	USD 40.985	Downwards to the next 3 digits (0.0010 points)	USD 40.985	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-6%	Open End	10	No
CH1158949318	10,000,000	10,000,000	CHF 0.49	Call	EUR 45.173	Upwards to the next 3 digits (0.0010 points)	EUR 45.173	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
CH1158949326	10,000,000	10,000,000	CHF 1	Put	EUR 59.472	Downwards to the next 3 digits (0.0010 points)	EUR 59.472	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
CH1158949334	10,000,000	10,000,000	CHF 0.79	Call	EUR 87.458	Upwards to the next 3 digits (0.0010 points)	EUR 87.458	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	No. of Securities issued	No. of Securities	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commencement Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentage on the Commencement Date	Dividend Percentage	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentage	Redemption Date	Parity	SPECIFIED SECURITIES PURSUANT TO SECTION 871(m)
CH1158949342	10,000,000	10,000,000	CHF 0.77	Call	EUR 89.568	Upwards to the next 3 digits (0.0010 points)	EUR 89.568	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
CH1158949359	10,000,000	10,000,000	CHF 1.59	Put	USD 150.959	Downwards to the next 3 digits (0.0010 points)	USD 150.959	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1158949367	10,000,000	10,000,000	CHF 1.29	Put	EUR 10.306	Downwards to the next 3 digits (0.0010 points)	EUR 10.306	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

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share / Reuters Screen Page	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1158948377	115894837	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	<a href="http://www.amd.com">www.amd.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1158948385	115894838	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	<a href="http://www.amd.com">www.amd.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1158948393	115894839	Ordinary	ASML Holding NV	EUR	NL0010273215	ASML.AS	<a href="http://www.asml.com">www.asml.com</a>	Euronext Amsterdam	<a href="http://www.euronext.com">www.euronext.com</a>	Zurich	CHF
CH1158948401	115894840	Registered	Allianz SE	EUR	DE0008404005	ALVG.DE	<a href="http://www.allianz.com">www.allianz.com</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1158948419	115894841	Registered	Allianz SE	EUR	DE0008404005	ALVG.DE	<a href="http://www.allianz.com">www.allianz.com</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1158948427	115894842	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	<a href="http://www.amazon.com">www.amazon.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF



Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share / Reuters Screen Page	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1158948435	115894843	Ordinary	American Express Co	USD	US0258161092	AXP.N	<a href="http://www.americanexpress.com">www.americanexpress.com</a>	New York Stock Exchange (NYSE)	<a href="http://www.nyse.com">www.nyse.com</a>	Zurich	CHF
CH1158948443	115894844	Ordinary	ArcelorMittal SA	EUR	LU1598757687	MT.AS	<a href="http://www.arcelormittal.com">www.arcelormittal.com</a>	Euronext Amsterdam	<a href="http://www.euronext.com">www.euronext.com</a>	Zurich	CHF
CH1158948450	115894845	Ordinary	ArcelorMittal SA	EUR	LU1598757687	MT.AS	<a href="http://www.arcelormittal.com">www.arcelormittal.com</a>	Euronext Amsterdam	<a href="http://www.euronext.com">www.euronext.com</a>	Zurich	CHF
CH1158948468	115894846	Ordinary	ArcelorMittal SA	EUR	LU1598757687	MT.AS	<a href="http://www.arcelormittal.com">www.arcelormittal.com</a>	Euronext Amsterdam	<a href="http://www.euronext.com">www.euronext.com</a>	Zurich	CHF
CH1158948476	115894847	Ordinary	ArcelorMittal SA	EUR	LU1598757687	MT.AS	<a href="http://www.arcelormittal.com">www.arcelormittal.com</a>	Euronext Amsterdam	<a href="http://www.euronext.com">www.euronext.com</a>	Zurich	CHF
CH1158948484	115894848	Ordinary	ArcelorMittal SA	EUR	LU1598757687	MT.AS	<a href="http://www.arcelormittal.com">www.arcelormittal.com</a>	Euronext Amsterdam	<a href="http://www.euronext.com">www.euronext.com</a>	Zurich	CHF
CH1158948492	115894849	Ordinary	ArcelorMittal SA	EUR	LU1598757687	MT.AS	<a href="http://www.arcelormittal.com">www.arcelormittal.com</a>	Euronext Amsterdam	<a href="http://www.euronext.com">www.euronext.com</a>	Zurich	CHF
CH1158948500	115894850	Ordinary	Atos SE	EUR	FR0000051732	ATOS.PA	<a href="http://www.fr.atosorigin.com">www.fr.atosorigin.com</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	Zurich	CHF
CH1158948518	115894851	Ordinary	Bayerische Motoren Werke AG	EUR	DE0005190003	BMWG.DE	<a href="http://www.bmwgroup.com">www.bmwgroup.com</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1158948526	115894852	Ordinary	Bayerische Motoren Werke AG	EUR	DE0005190003	BMWG.DE	<a href="http://www.bmwgroup.com">www.bmwgroup.com</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1158948534	115894853	Ordinary	BNP Paribas SA	EUR	FR0000131104	BNPP.PA	<a href="http://www.bnpparibas.com">www.bnpparibas.com</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	Zurich	CHF
CH1158948542	115894854	Ordinary	BNP Paribas SA	EUR	FR0000131104	BNPP.PA	<a href="http://www.bnpparibas.com">www.bnpparibas.com</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	Zurich	CHF
CH1158948559	115894855	Ordinary	BNP Paribas SA	EUR	FR0000131104	BNPP.PA	<a href="http://www.bnpparibas.com">www.bnpparibas.com</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	Zurich	CHF
CH1158948567	115894856	Ordinary	BNP Paribas SA	EUR	FR0000131104	BNPP.PA	<a href="http://www.bnpparibas.com">www.bnpparibas.com</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	Zurich	CHF
CH1158948575	115894857	Ordinary	Bank of America Corp	USD	US0605051046	BAC.N	<a href="http://www.bankofamerica.com">www.bankofamerica.com</a>	New York Stock Exchange (NYSE)	<a href="http://www.nyse.com">www.nyse.com</a>	Zurich	CHF
CH1158948583	115894858	Ordinary	BASF SE	EUR	DE000BASF111	BASFn.DE	<a href="http://www.basf.com">www.basf.com</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1158948591	115894859	Registered	Bayer AG	EUR	DE000BAY0017	BAYGn.DE	<a href="http://www.bayer.de">www.bayer.de</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share / Reuters Screen Page	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1158948609	115894860	ADR	BioNTech SE	USD	US09075V1026	BNTX.OQ	<a href="http://www.biontech.de">www.biontech.de</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1158948617	115894861	ADR	BioNTech SE	USD	US09075V1026	BNTX.OQ	<a href="http://www.biontech.de">www.biontech.de</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1158948625	115894862	Ordinary	Capgemini SE	EUR	FR0000125338	CAPP.PA	<a href="http://www.capgemini.com">www.capgemini.com</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	Zurich	CHF
CH1158948633	115894863	Ordinary	Carrefour SA	EUR	FR0000120172	CARR.PA	<a href="http://www.carrefour.com">www.carrefour.com</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	Zurich	CHF
CH1158948641	115894864	Ordinary	Carrefour SA	EUR	FR0000120172	CARR.PA	<a href="http://www.carrefour.com">www.carrefour.com</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	Zurich	CHF
CH1158948658	115894865	Ordinary	CECONOMY AG	EUR	DE0007257503	CECG.DE	<a href="http://www.ceconomy.de">www.ceconomy.de</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1158948666	115894866	Ordinary	CECONOMY AG	EUR	DE0007257503	CECG.DE	<a href="http://www.ceconomy.de">www.ceconomy.de</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1158948674	115894867	Ordinary	CECONOMY AG	EUR	DE0007257503	CECG.DE	<a href="http://www.ceconomy.de">www.ceconomy.de</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1158948682	115894868	Ordinary	Cisco Systems Inc	USD	US17275R1023	CSCO.OQ	<a href="http://www.cisco.com">www.cisco.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1158948690	115894869	Ordinary	Citigroup Inc	USD	US1729674242	C.N	<a href="http://www.citigroup.com">www.citigroup.com</a>	New York Stock Exchange (NYSE)	<a href="http://www.nyse.com">www.nyse.com</a>	Zurich	CHF
CH1158948708	115894870	Ordinary	Citrix Systems Inc	USD	US1773761002	CTXS.OQ	<a href="http://www.citrix.com">www.citrix.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1158948716	115894871	Ordinary	Citrix Systems Inc	USD	US1773761002	CTXS.OQ	<a href="http://www.citrix.com">www.citrix.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1158948724	115894872	Ordinary	Citrix Systems Inc	USD	US1773761002	CTXS.OQ	<a href="http://www.citrix.com">www.citrix.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1158948732	115894873	Ordinary	Commerzbank AG	EUR	DE000CBK1001	CBKG.DE	<a href="http://www.commerzbank.com">www.commerzbank.com</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1158948740	115894874	Ordinary	Continental AG	EUR	DE0005439004	CONG.DE	<a href="http://www.continental.de">www.continental.de</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1158948757	115894875	Ordinary	Delivery Hero SE	EUR	DE000A2E4K43	DMER.DE	<a href="http://www.deliveryhero.com">www.deliveryhero.com</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1158948765	115894876	Ordinary	Delta Air Lines Inc	USD	US2473617023	DAL.N	<a href="http://www.delta.com">www.delta.com</a>	New York Stock Exchange (NYSE)	<a href="http://www.nyse.com">www.nyse.com</a>	Zurich	CHF
CH1158948773	115894877	Registered	Deutsche Bank AG	EUR	DE0005140008	DBKGn.DE	<a href="http://www.db.com">www.db.com</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF

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CH1158948781	115894878	Ordinary	eBay Inc	USD	US2786421030	EBAY.OQ	<a href="http://www.ebay.com">www.ebay.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1158948799	115894879	Ordinary	Exxon Mobil Corp	USD	US30231G1022	XOM.N	<a href="http://www.exxonmobil.com">www.exxonmobil.com</a>	New York Stock Exchange (NYSE)	<a href="http://www.nyse.com">www.nyse.com</a>	Zurich	CHF
CH1158948807	115894880	Ordinary	Fresenius Medical Care AG & Co. KGaA	EUR	DE0005785802	FMEG.DE	<a href="http://www.fmc-ag.de">www.fmc-ag.de</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1158948815	115894881	Ordinary	ING Groep NV	EUR	NL0011821202	INGA.AS	<a href="http://www.ing.com">www.ing.com</a>	Euronext Amsterdam	<a href="http://www.euronext.com">www.euronext.com</a>	Zurich	CHF
CH1158948823	115894882	Ordinary	ING Groep NV	EUR	NL0011821202	INGA.AS	<a href="http://www.ing.com">www.ing.com</a>	Euronext Amsterdam	<a href="http://www.euronext.com">www.euronext.com</a>	Zurich	CHF
CH1158948831	115894883	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	<a href="http://www.intel.com">www.intel.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1158948849	115894884	Registered	K+S AG	EUR	DE000KSAG888	SDFGn.DE	<a href="http://www.k-plus-s.com">www.k-plus-s.com</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1158948856	115894885	Registered	K+S AG	EUR	DE000KSAG888	SDFGn.DE	<a href="http://www.k-plus-s.com">www.k-plus-s.com</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1158948864	115894886	Registered	K+S AG	EUR	DE000KSAG888	SDFGn.DE	<a href="http://www.k-plus-s.com">www.k-plus-s.com</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1158948872	115894887	Registered	K+S AG	EUR	DE000KSAG888	SDFGn.DE	<a href="http://www.k-plus-s.com">www.k-plus-s.com</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1158948880	115894888	Registered	K+S AG	EUR	DE000KSAG888	SDFGn.DE	<a href="http://www.k-plus-s.com">www.k-plus-s.com</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1158948898	115894889	Ordinary	LVMH Moët Hennessy - Louis Vuitton SE	EUR	FR0000121014	LVMH.PA	<a href="http://www.lvmh.fr">www.lvmh.fr</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	Zurich	CHF
CH1158948906	115894890	Registered	Deutsche Lufthansa AG	EUR	DE0008232125	LHAG.DE	<a href="http://www.lufthansagroup.com">www.lufthansagroup.com</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1158948914	115894891	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	<a href="http://www.micron.com">www.micron.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1158948922	115894892	Ordinary	McDonald's Corp	USD	US5801351017	MCD.N	<a href="http://www.mcdonalds.com">www.mcdonalds.com</a>	New York Stock Exchange (NYSE)	<a href="http://www.nyse.com">www.nyse.com</a>	Zurich	CHF
CH1158948930	115894893	Class A	Meta Platforms Inc	USD	US30303M1027	FB.OQ	<a href="http://www.investor.fb.com">www.investor.fb.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1158948948	115894894	Ordinary	Microsoft Corp	USD	US594918104	MSFT.OQ	<a href="http://www.microsoft.com">www.microsoft.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF

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	4				5						
CH1158948955	115894895	Ordinary	Microsoft Corp	USD	US5949181045	MSFT.OQ	<a href="http://www.microsoft.com">www.microsoft.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1158948963	115894896	Registered	Münchener Rückversicherungs-Gesellschaft Aktiengesellschaft in München	EUR	DE0008430026	MUVGn.DE	<a href="http://www.munichre.com">www.munichre.com</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1158948971	115894897	Class B	Novo Nordisk A/S	DKK	DK0060534915	NOVOB.CO	<a href="http://www.novonordisk.com">www.novonordisk.com</a>	OMX Nordic Exchange Copenhagen A/S	<a href="http://www.nasdaqomxnordic.com">www.nasdaqomxnordic.com</a>	Zurich	CHF
CH1158948989	115894898	Ordinary	Orange SA	EUR	FR0000133308	ORAN.PA	<a href="http://www.orange.com">www.orange.com</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	Zurich	CHF
CH1158948997	115894899	Ordinary	PayPal Holdings Inc	USD	US70450Y1038	PYPL.OQ	<a href="http://www.paypal.com">www.paypal.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1158949003	115894900	Preferred	Porsche Automobil Holding SE	EUR	DE000PAH0038	PSHG_p.DE	<a href="http://www.porsche.com">www.porsche.com</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1158949011	115894901	Ordinary	The Procter & Gamble Co	USD	US7427181091	PG.N	<a href="http://www.pg.com">www.pg.com</a>	New York Stock Exchange (NYSE)	<a href="http://www.nyse.com">www.nyse.com</a>	Zurich	CHF
CH1158949029	115894902	Ordinary	Renault SA	EUR	FR0000131906	RENA.PA	<a href="http://www.renault.com">www.renault.com</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	Zurich	CHF
CH1158949037	115894903	Ordinary	Renault SA	EUR	FR0000131906	RENA.PA	<a href="http://www.renault.com">www.renault.com</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	Zurich	CHF
CH1158949045	115894904	Ordinary	Renault SA	EUR	FR0000131906	RENA.PA	<a href="http://www.renault.com">www.renault.com</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	Zurich	CHF
CH1158949052	115894905	Ordinary	Safran SA	EUR	FR0000073272	SAF.PA	<a href="http://www.safran-group.com">www.safran-group.com</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	Zurich	CHF
CH1158949060	115894906	Ordinary	Sanofi	EUR	FR0000120578	SASY.PA	<a href="http://www.sanofi.com">www.sanofi.com</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	Zurich	CHF
CH1158949078	115894907	Ordinary	ServiceNow Inc	USD	US81762P1021	NOW.N	<a href="http://www.servicenow.com">www.servicenow.com</a>	New York Stock Exchange (NYSE)	<a href="http://www.nyse.com">www.nyse.com</a>	Zurich	CHF
CH1158949086	115894908	Ordinary	ServiceNow Inc	USD	US81762P1021	NOW.N	<a href="http://www.servicenow.com">www.servicenow.com</a>	New York Stock Exchange (NYSE)	<a href="http://www.nyse.com">www.nyse.com</a>	Zurich	CHF
CH1158949094	115894909	Ordinary	Shell plc	EUR	GB00B03MLX29	RDSa.AS	<a href="http://www.shell.com">www.shell.com</a>	Euronext Amsterdam	<a href="http://www.euronext.com">www.euronext.com</a>	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share / Reuters Screen Page	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1158949102	115894910	Ordinary	Shell plc	EUR	GB00B03MLX29	RDSa.AS	<a href="http://www.shell.com">www.shell.com</a>	Euronext Amsterdam	<a href="http://www.euronext.com">www.euronext.com</a>	Zurich	CHF
CH1158949110	115894911	Registered	Siemens AG	EUR	DE0007236101	SIEGn.DE	<a href="http://www.siemens.de">www.siemens.de</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1158949128	115894912	Registered	Siemens Healthineers AG	EUR	DE000SHL1006	SHLG.DE	<a href="http://www.healthcare.siemens.com">www.healthcare.siemens.com</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1158949136	115894913	Ordinary	Societe Generale SA	EUR	FR0000130809	SOGN.PA	<a href="http://www.societegenerale.com">www.societegenerale.com</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	Zurich	CHF
CH1158949144	115894914	Ordinary	Societe Generale SA	EUR	FR0000130809	SOGN.PA	<a href="http://www.societegenerale.com">www.societegenerale.com</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	Zurich	CHF
CH1158949151	115894915	Ordinary	Societe Generale SA	EUR	FR0000130809	SOGN.PA	<a href="http://www.societegenerale.com">www.societegenerale.com</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	Zurich	CHF
CH1158949169	115894916	Ordinary	Societe Generale SA	EUR	FR0000130809	SOGN.PA	<a href="http://www.societegenerale.com">www.societegenerale.com</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	Zurich	CHF
CH1158949177	115894917	Ordinary	Societe Generale SA	EUR	FR0000130809	SOGN.PA	<a href="http://www.societegenerale.com">www.societegenerale.com</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	Zurich	CHF
CH1158949185	115894918	Ordinary	Starbucks Corp	USD	US8552441094	SBUX.OQ	<a href="http://www.starbucks.com">www.starbucks.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1158949193	115894919	ADR	Taiwan Semiconductor Manufacturing Company Ltd	USD	US8740391003	TSM.N	<a href="http://www.tsmc.com">www.tsmc.com</a>	New York Stock Exchange (NYSE)	<a href="http://www.nyse.com">www.nyse.com</a>	Zurich	CHF
CH1158949201	115894920	Ordinary	TeamViewer AG	EUR	DE000A2YN900	TMV.DE	<a href="http://www.teamviewer.com">www.teamviewer.com</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1158949219	115894921	Ordinary	TeamViewer AG	EUR	DE000A2YN900	TMV.DE	<a href="http://www.teamviewer.com">www.teamviewer.com</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1158949227	115894922	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	<a href="http://www.teslamotors.com">www.teslamotors.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1158949235	115894923	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	<a href="http://www.teslamotors.com">www.teslamotors.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1158949243	115894924	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	<a href="http://www.teslamotors.com">www.teslamotors.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1158949250	115894925	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	<a href="http://www.teslamotors.com">www.teslamotors.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1158949268	115894926	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	<a href="http://www.teslamotors.com">www.teslamotors.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share / Reuters Screen Page	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
	6				4						
CH1158949276	115894927	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	<a href="http://www.teslamotors.com">www.teslamotors.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1158949284	115894928	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	<a href="http://www.teslamotors.com">www.teslamotors.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1158949292	115894929	Registered	Twitter Inc	USD	US90184L1026	TWTR.N	<a href="http://www.twitter.com">www.twitter.com</a>	New York Stock Exchange (NYSE)	<a href="http://www.nyse.com">www.nyse.com</a>	Zurich	CHF
CH1158949300	115894930	Registered	Uber Technologies Inc	USD	US90353T1007	UBER.N	<a href="http://www.uber.com">www.uber.com</a>	New York Stock Exchange (NYSE)	<a href="http://www.nyse.com">www.nyse.com</a>	Zurich	CHF
CH1158949318	115894931	Ordinary	Vonovia SE	EUR	DE000A1ML7J1	VNAn.DE	<a href="http://www.vonovia.de">www.vonovia.de</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1158949326	115894932	Ordinary	Vonovia SE	EUR	DE000A1ML7J1	VNAn.DE	<a href="http://www.vonovia.de">www.vonovia.de</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1158949334	115894933	Ordinary	VARTA AG	EUR	DE000A0TGJ55	VAR1.DE	<a href="http://www.varta-ag.com">www.varta-ag.com</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1158949342	115894934	Ordinary	Vinci SA	EUR	FR0000125486	SGEF.PA	<a href="http://www.vinci.com">www.vinci.com</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	Zurich	CHF
CH1158949359	115894935	Ordinary	The Walt Disney Co	USD	US2546871060	DIS.N	<a href="http://www.thewaltdisneycompany.com">www.thewaltdisneycompany.com</a>	New York Stock Exchange (NYSE)	<a href="http://www.nyse.com">www.nyse.com</a>	Zurich	CHF
CH1158949367	115894936	Ordinary	thyssenkrupp AG	EUR	DE0007500001	TKAG.DE	<a href="http://www.thyssenkrupp.de">www.thyssenkrupp.de</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF

## GENERAL PROVISIONS

The following terms apply to each series of Securities:

1. **Issuer:** BNP Paribas Issuance B.V.
2. **Guarantor:** BNP Paribas
3. **Trade Date:** 27 January 2022.
4. **Issue Date:** 28 January 2022.
5. **Consolidation:** Not applicable.
6. **Type of Securities:**
  - (a) Certificates.
  - (b) The Securities are Share Securities.  
The Certificates are OET Certificates and are OET Call Certificates or OET Put Certificates.  
  
The provisions of Annex 2 (*Additional Terms and Conditions for Share Securities*) and Annex 11 (*Additional Terms and Conditions for OET Certificates*) shall apply.
7. **Form of Securities:** Uncertificated Securities.
8. **Business Day Centre(s):** The applicable Business Day Centre for the purposes of the definition of "Business Day" in Condition 1 is as set out in Specific Provisions for each Series above.
9. **Settlement:** Settlement will be by way of cash payment (Cash Settled Securities).
10. **Variation of Settlement:**
  - (a) **Issuer's option to vary settlement:** The Issuer does not have the option to vary settlement in respect of the Securities.
11. **Relevant Asset(s):** Not applicable.
12. **Entitlement:** Not applicable.
13. **Conversion Rate:** The Conversion Rate equal one if the relevant Share Currency is the same as the Settlement Currency or otherwise the applicable rate of exchange for conversion of any amount into the relevant Settlement Currency for the purposes of determining the Settlement Price (as defined in the relevant Annex to the Terms and Conditions) or the Cash Settlement Amount (as defined in Condition 1).
14. **Settlement Currency:** The settlement currency for the payment of the Cash Settlement Amount is as set out in "Specific Provisions for each Series" above.
15. **Syndication:** The Securities will be distributed on a non-syndicated basis.
16. **Minimum Trading Size:** Not applicable.
17. **Security Agent:** BNP Paribas Securities Services, Paris, succursale de Zurich.
18. **Calculation Agent:** BNP Paribas Arbitrage S.N.C.  
1 rue Laffitte 75009 Paris, France.
19. **Governing law:** French law.
20. **Special conditions or other modifications to the Terms and Conditions:** Not applicable
21. **Masse provisions (Condition 9.4):** Not applicable.

## PRODUCT SPECIFIC PROVISIONS (ALL SECURITIES)

22. **Index Securities:** Not applicable.
23. **Share Securities/ETI Share** Applicable.

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



- (b) **Valuation Date:** As per OET Certificate Conditions.
- (c) **Exercise Price:** See the "Specific Provisions for each Series" above.
- (d) **Capitalised Exercise Price:** Unrounded Capitalised Exercise Price applicable, in accordance with the OET Certificate Conditions.
- OET Website(s):  
[www.bnpparibasmarkets.ch](http://www.bnpparibasmarkets.ch)
- Local Business Day Centre(s): Zurich.
- (e) **Capitalised Exercise Price Rounding Rule:** See the "Specific Provisions for each Series" above.
- (f) **Dividend Percentage:** See the "Specific Provisions for each Series" above.
- (g) **Financing Rate:**
- (i) **Interbank Rate 1 Screen Page:** See the "Specific Provisions for each Series" above.
  - (ii) **Interbank Rate 1 Specified Time:** As per OET Certificate Conditions.
  - (iii) **Interbank Rate 2 Screen Page:** Not applicable.
  - (iv) **Interbank Rate 2 Specified Time:** Not applicable.
  - (v) **Financing Rate Percentage:** See the "Specific Provisions for each Series" above.
  - (vi) **Financing Rate Range:** See the "Specific Provisions for each Series" above.
- (h) **Automatic Early Redemption:** Applicable.
- (i) **Automatic Early Redemption Amount:** The Automatic Early Redemption Payout, in respect of each Certificate, shall be equal to 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.
- (j) **Other provisions:** Not applicable.
- 32. **Constant Leverage Securities:** Not applicable.
- 33. **Additional Disruption Events:** Applicable.
- 34. **Optional Additional Disruption Events:**
  - (a) The following Optional Additional Disruption Events apply to the Securities: Administrator/Benchmark Event
    - Increased Cost of Hedging
    - Currency Event
    - Loss of Stock Borrow
    - Insolvency Filing
    - Increased Cost of Stock Borrow
  - (b) The Maximum Stock Loan Rate is 25%.  
The Initial Stock Loan Rate is 25%.
  - (c) Delayed Redemption on Occurrence of an Additional Disruption Event and/or Optional Additional Disruption Event: Not applicable.
- 35. **Knock-in Event:** Not applicable.
- 36. **Knock-out Event:** Not applicable.

#### PROVISIONS RELATING TO WARRANTS

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

#### PROVISIONS RELATING TO CERTIFICATES

- 38. **Provisions relating to Certificates:** Applicable.
  - (a) **Notional Amount of each Certificate:** Not applicable.
  - (b) **Partly Paid Certificates:** The Certificates are not Partly Paid Certificates.
  - (c) **Interest:** Not applicable.
  - (d) **Accrual to Redemption:** Not applicable.
  - (e) **Fixed Rate Provisions:** Not applicable.
  - (f) **Floating Rate Provisions:** Not applicable.
  - (g) **Linked Interest Certificates:** Not applicable.
  - (h) **Index Linked Interest Certificates:** Not applicable.
  - (i) **Share Linked/ETI Share Linked Interest Certificates:** Not applicable.
  - (j) **ETI Linked Interest Certificates:** Not applicable.
  - (k) **Debt Linked Interest Certificates:** Not applicable.

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

$$\text{Max} \left( 0; \left( \frac{\text{Final Price} - \text{Capitalised Exercise Price}}{\text{Parity} \times \text{Conversion Rate Early}} \right) \right);$$
-in respect of *Put* Certificates:  

$$\text{Max} \left( 0; \left( \frac{\text{Capitalised Exercise Price} - \text{Final Price}}{\text{Parity} \times \text{Conversion Rate Early}} \right) \right);$$
Where:  
**Final Price** means as set out in OET Certificate Conditions.  
**Capitalised Exercise Price** means as set out in § 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:  

$$\text{Max} \left( 0; \left( \frac{\text{Final Price} - \text{Capitalised Exercise Price}}{\text{Parity} \times \text{Conversion Rate Final}} \right) \right);$$
-in respect of *Put* Certificates:

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

Where:

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

**Capitalised Exercise Price** means as set out in § 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](mailto:markets.ch@bnpparibas.com). The Issuer will arrange for withholding under Section 871(m) to be imposed on any dividend equivalent payment at a rate of 30 per cent.

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

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

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

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

**Responsibility**

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

Signed on behalf of BNP Paribas Issuance B.V.

As Issuer:



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](mailto:markets.ch@bnpparibas.com)

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

### SHARE DISCLAIMER

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

## 6. Operational Information

### 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.

<b>Part A – Introduction</b>				
<b>A.1</b>	<b>Introduction and Warnings</b>	<p>The Securities may only be offered, sold or advertised, directly or indirectly, in Switzerland in accordance with the requirements of the FinSA, as further set out in the Base Prospectus approved by the SIX Exchange Regulation AG in its capacity as Swiss Prospectus Office as of 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.</p> <p>The Securities may be considered structured products in Switzerland pursuant to article 70 FinSA and are neither subject to authorisation nor supervision by FINMA. Investors bear the credit risk of the Issuer and/or the Guarantor. Investors should read the section "Risks" of the Base Prospectus.</p> <p>Investing in the Securities may put Investor's capital at risk. Investors may lose some or all of their investment.</p>		
<b>A.2</b>	<b>Investment Decision</b>	Any decision to invest in any Securities should be based on a consideration of the Base Prospectus and the Final Terms as a whole, including any documents incorporated by reference.		
<b>A.3</b>	<b>Liability</b>	The Issuer or the Guarantor may be liable for the content of this Summary solely when read together with the other parts of the Base Prospectus and the Final Terms or where it does not provide, when read together with the other parts of the Base Prospectus and the Final Terms, key information in order to aid investors when considering whether to invest in the Securities.		
<b>Part B – Securities</b>				
<b>B.1</b>	<b>Issuer/Guarantor</b>	<p><b>Issuer</b></p> <p>The legal company name of the Issuer is BNP Paribas Issuance B.V. (the "<b>Issuer</b>"). The domicile of the Issuer is Amsterdam, Netherland. The registered office of the Issuer is Herengracht 595, 1017 CE Amsterdam, the Netherlands.</p> <p><b>Guarantor</b></p> <p>The legal company name of the Guarantor is BNP Paribas (the "<b>Guarantor</b>"). The domicile of the Guarantor is Paris, France. The head office of the Guarantor is 16, boulevard des Italiens – 75009 Paris, France.</p>		
<b>B.2</b>	<b>ISIN</b>	As set out in table below.		
<b>B.3</b>	<b>Nature of Securities</b>	Certificates.		
<b>B.4</b>	<b>Product Name</b>	"Knock-Out Warrant" Certificates relating to a Share		
<b>B.5</b>	<b>Issue Date</b>	28 January 2022		
<b>B.6</b>	<b>Redemption Date</b>	As set out in table below.		
<b>B.7</b>	<b>Issue Price</b>	As set out in table below.		
<b>B.8</b>	<b>Underlyings</b>	As set out in table below.		
<b>B.9</b>	<b>Settlement</b>	Settlement type: cash settlement. Settlement currency: As set out in table below.		
<b>Part C – Offer and Admission to Trading</b>				
<b>C.1</b>	<b>Public Offer</b>	The Securities may be offered, sold or advertised, directly or indirectly, in Switzerland to retail clients ( <i>Privatkundinnen und -kunden</i> ) within the meaning of FinSA (" <b>Retail Clients</b> ") in accordance with FinSA starting from the Issue Date.		
<b>C.2</b>	<b>Admission to Trading/listing</b>	Not applicable. The Securities will be provisionally admitted to trading on the Issue Date.		
<b>C.3</b>	<b>Clearing System</b>	SIX SIS Ltd., Olten, Switzerland		
<b>C.4</b>	<b>Selling restrictions</b>	As per the Base Prospectus.		
Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1158948377	Advanced Micro Devices Inc	CHF 1.02	CHF	Open End
CH1158948385	Advanced Micro Devices Inc	CHF 1.49	CHF	Open End
CH1158948393	ASML Holding NV	CHF 8.75	CHF	Open End



Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1158948401	Allianz SE	CHF 3.06	CHF	Open End
CH1158948419	Allianz SE	CHF 2.02	CHF	Open End
CH1158948427	Amazon.com Inc	CHF 1.81	CHF	Open End
CH1158948435	American Express Co	CHF 1.25	CHF	Open End
CH1158948443	ArcelorMittal SA	CHF 0.63	CHF	Open End
CH1158948450	ArcelorMittal SA	CHF 0.52	CHF	Open End
CH1158948468	ArcelorMittal SA	CHF 0.31	CHF	Open End
CH1158948476	ArcelorMittal SA	CHF 0.21	CHF	Open End
CH1158948484	ArcelorMittal SA	CHF 0.29	CHF	Open End
CH1158948492	ArcelorMittal SA	CHF 0.49	CHF	Open End
CH1158948500	Atos SE	CHF 0.68	CHF	Open End
CH1158948518	Bayerische Motoren Werke AG	CHF 1.26	CHF	Open End
CH1158948526	Bayerische Motoren Werke AG	CHF 0.74	CHF	Open End
CH1158948534	BNP Paribas SA	CHF 1.10	CHF	Open End
CH1158948542	BNP Paribas SA	CHF 0.59	CHF	Open End
CH1158948559	BNP Paribas SA	CHF 0.86	CHF	Open End
CH1158948567	BNP Paribas SA	CHF 1.38	CHF	Open End
CH1158948575	Bank of America Corp	CHF 0.23	CHF	Open End
CH1158948583	BASF SE	CHF 0.52	CHF	Open End
CH1158948591	Bayer AG	CHF 0.32	CHF	Open End
CH1158948609	BioNTech SE	CHF 1.91	CHF	Open End
CH1158948617	BioNTech SE	CHF 0.98	CHF	Open End
CH1158948625	Capgemini SE	CHF 2.25	CHF	Open End
CH1158948633	Carrefour SA	CHF 0.23	CHF	Open End
CH1158948641	Carrefour SA	CHF 0.13	CHF	Open End
CH1158948658	CECONOMY AG	CHF 0.83	CHF	Open End
CH1158948666	CECONOMY AG	CHF 0.62	CHF	Open End
CH1158948674	CECONOMY AG	CHF 0.41	CHF	Open End
CH1158948682	Cisco Systems Inc	CHF 1.19	CHF	Open End
CH1158948690	Citigroup Inc	CHF 0.63	CHF	Open End
CH1158948708	Citrix Systems Inc	CHF 2.34	CHF	Open End
CH1158948716	Citrix Systems Inc	CHF 1.41	CHF	Open End
CH1158948724	Citrix Systems Inc	CHF 2.34	CHF	Open End
CH1158948732	Commerzbank AG	CHF 1.01	CHF	Open End
CH1158948740	Continental AG	CHF 1.20	CHF	Open End
CH1158948757	Delivery Hero SE	CHF 0.88	CHF	Open End
CH1158948765	Delta Air Lines Inc	CHF 0.23	CHF	Open End
CH1158948773	Deutsche Bank AG	CHF 1.32	CHF	Open End
CH1158948781	eBay Inc	CHF 0.75	CHF	Open End
CH1158948799	Exxon Mobil Corp	CHF 1.03	CHF	Open End
CH1158948807	Fresenius Medical Care AG & Co. KGaA	CHF 0.65	CHF	Open End
CH1158948815	ING Groep NV	CHF 0.90	CHF	Open End
CH1158948823	ING Groep NV	CHF 2.77	CHF	Open End
CH1158948831	Intel Corp	CHF 0.32	CHF	Open End
CH1158948849	K+S AG	CHF 0.31	CHF	Open End
CH1158948856	K+S AG	CHF 0.20	CHF	Open End
CH1158948864	K+S AG	CHF 0.10	CHF	Open End
CH1158948872	K+S AG	CHF 0.19	CHF	Open End
CH1158948880	K+S AG	CHF 0.40	CHF	Open End

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1158948898	LVMH Moet Hennessy - Louis Vuitton SE	CHF 0.75	CHF	Open End
CH1158948906	Deutsche Lufthansa AG	CHF 0.55	CHF	Open End
CH1158948914	Micron Technology Inc	CHF 0.62	CHF	Open End
CH1158948922	McDonald's Corp	CHF 1.69	CHF	Open End
CH1158948930	Meta Platforms Inc	CHF 2.02	CHF	Open End
CH1158948948	Microsoft Corp	CHF 1.88	CHF	Open End
CH1158948955	Microsoft Corp	CHF 1.65	CHF	Open End
CH1158948963	Münchener Rückversicherungs-Gesellschaft Aktiengesellschaft in München	CHF 2.66	CHF	Open End
CH1158948971	Novo Nordisk A/S	CHF 1.28	CHF	Open End
CH1158948989	Orange SA	CHF 1.27	CHF	Open End
CH1158948997	PayPal Holdings Inc	CHF 0.97	CHF	Open End
CH1158949003	Porsche Automobil Holding SE	CHF 0.65	CHF	Open End
CH1158949011	The Procter & Gamble Co	CHF 2.60	CHF	Open End
CH1158949029	Renault SA	CHF 0.74	CHF	Open End
CH1158949037	Renault SA	CHF 0.54	CHF	Open End
CH1158949045	Renault SA	CHF 0.33	CHF	Open End
CH1158949052	Safran SA	CHF 0.65	CHF	Open End
CH1158949060	Sanofi	CHF 0.69	CHF	Open End
CH1158949078	ServiceNow Inc	CHF 0.35	CHF	Open End
CH1158949086	ServiceNow Inc	CHF 0.61	CHF	Open End
CH1158949094	Shell plc	CHF 0.40	CHF	Open End
CH1158949102	Shell plc	CHF 0.19	CHF	Open End
CH1158949110	Siemens AG	CHF 1.14	CHF	Open End
CH1158949128	Siemens Healthineers AG	CHF 0.67	CHF	Open End
CH1158949136	Societe Generale SA	CHF 0.65	CHF	Open End
CH1158949144	Societe Generale SA	CHF 0.44	CHF	Open End
CH1158949151	Societe Generale SA	CHF 0.33	CHF	Open End
CH1158949169	Societe Generale SA	CHF 0.38	CHF	Open End
CH1158949177	Societe Generale SA	CHF 0.80	CHF	Open End
CH1158949185	Starbucks Corp	CHF 0.81	CHF	Open End
CH1158949193	Taiwan Semiconductor Manufacturing Company Ltd	CHF 0.81	CHF	Open End
CH1158949201	TeamViewer AG	CHF 0.13	CHF	Open End
CH1158949219	TeamViewer AG	CHF 0.13	CHF	Open End
CH1158949227	Tesla Inc	CHF 0.31	CHF	Open End
CH1158949235	Tesla Inc	CHF 0.26	CHF	Open End
CH1158949243	Tesla Inc	CHF 0.21	CHF	Open End
CH1158949250	Tesla Inc	CHF 0.22	CHF	Open End
CH1158949268	Tesla Inc	CHF 0.31	CHF	Open End
CH1158949276	Tesla Inc	CHF 0.41	CHF	Open End
CH1158949284	Tesla Inc	CHF 0.50	CHF	Open End
CH1158949292	Twitter Inc	CHF 0.44	CHF	Open End
CH1158949300	Uber Technologies Inc	CHF 0.55	CHF	Open End
CH1158949318	Vonovia SE	CHF 0.49	CHF	Open End
CH1158949326	Vonovia SE	CHF 1	CHF	Open End
CH1158949334	VARTA AG	CHF 0.79	CHF	Open End
CH1158949342	Vinci SA	CHF 0.77	CHF	Open End
CH1158949359	The Walt Disney Co	CHF 1.59	CHF	Open End
CH1158949367	thyssenkrupp AG	CHF 1.29	CHF	Open End