

**PROHIBITION OF SALES TO EEA RETAIL INVESTORS** - The Securities are not intended to be offered, sold or otherwise made available to and should not be offered, sold or otherwise made available to any retail investor in the European Economic Area ("**EEA**"). For these purposes, a retail investor means a person who is one (or more) of: (i) a retail client as defined in point (11) of Article 4(1) of Directive 2014/65/EU (as amended, "**MiFID II**"); or (ii) a customer within the meaning of Directive (EU) 2016/97 (the "**Insurance Distribution Directive**"), where that customer would not qualify as a professional client as defined in point (10) of Article 4(1) of MiFID II; or (iii) not a qualified investor as defined in Regulation (EU) 2017/1129 (as amended, the "**Prospectus Regulation**"). Consequently, no key information document required by Regulation (EU) No 1286/2014 (as amended, the "**PRIIPs Regulation**") for offering or selling the Securities or otherwise making them available to retail investors in the EEA has been prepared and therefore offering or selling the Securities or otherwise making them available to any retail investor in the EEA may be unlawful under the PRIIPs Regulation.

**PROHIBITION OF SALES TO UK RETAIL INVESTORS** - The Securities are not intended to be offered, sold or otherwise made available to and should not be offered, sold or otherwise made available to any retail investor in the United Kingdom ("**UK**"). For these purposes, a retail investor means a person who is one (or more) of: (i) a retail client, as defined in point (8) of Article 2 of Regulation (EU) No 2017/565 as it forms part of UK domestic law by virtue of the European Union (Withdrawal) Act 2018 ("**EUWA**"); (ii) a customer within the meaning of the provisions of the Financial Services and Markets Act 2000, as amended (the "**FSMA**") and any rules or regulations made under the FSMA to implement Directive (EU) 2016/97, where that customer would not qualify as a professional client, as defined in point (8) of Article 2(1) of Regulation (EU) No 600/2014 as it forms part of UK domestic law by virtue of the EUWA; or (iii) not a qualified investor as defined in Article 2 of Regulation (EU) 2017/1129 as it forms part of UK domestic law by virtue of the EUWA. Consequently, no key information document required by Regulation (EU) No 1286/2014 as it forms part of UK domestic law by virtue of the EUWA (the "**UK PRIIPs Regulation**") for offering or selling the Securities or otherwise making them available to retail investors in the UK has been prepared and therefore offering or selling the Securities or otherwise making them available to any retail investor in the UK may be unlawful under the UK PRIIPs Regulation.

**MiFID II product governance / Retail investors, professional investors and ECPs only target market** - Solely for the purposes of the manufacturer's product approval process, the target market assessment in respect of the Securities, taking into account the five categories in item 18 of the Guidelines published by the European Securities and Markets Authority ("**ESMA**") on 5 February 2018, has led to the conclusion that: (i) the target market for the Securities is eligible counterparties, professional clients and retail clients, each as defined in Directive 2014/65/EU (as amended, "**MiFID II**"); and (ii) all channels for distribution to eligible counterparties and professional clients are appropriate; and (iii) the following channels for distribution of the Securities to retail clients are appropriate – investment advice, portfolio management, and non-advised sales, subject to the distributor's suitability and appropriateness obligations under MiFID II, as applicable. Any person subsequently offering, selling or recommending the Securities (a "**distributor**") should take into consideration the manufacturer's target market assessment; however, a distributor subject to MiFID II is responsible for undertaking its own target market assessment in respect of the Securities (by either adopting or refining the manufacturer's target market assessment) and determining appropriate distribution channels, subject to the distributor's suitability and appropriateness obligations under MiFID II, as applicable.

## FINAL TERMS DATED AS OF 29 JANUARY 2024

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

Legal entity identifier (LEI): 7245009UXRIGIRYOBR48

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

Legal entity identifier (LEI): R0MUWSFPU8MPRO8K5P83

(Note, Warrant and Certificate Programme)

### "European Style" Warrants relating to an Index

SSPA product type: Warrant Vanilla (2100)

**BNP Paribas Financial Markets S.N.C.**  
(formerly known as 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 22 September 2023, 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 22 September 2023 and constitutes a base prospectus pursuant to article 45 of the Swiss Financial Services Act ("**FinSA**").

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

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

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

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

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

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

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

## SPECIFIC PROVISIONS FOR EACH SERIES

Series Number / ISIN Code	No. of Securities issued	No. of Securities	No. of Warrants per Unit	Issue Price per Security	Call / Put	Exercise Price	Delivery or expiry month	Futures or Options Exchange	Exercise Date / Valuation Date	Settlement Date	Parity
CH1315331988	10,000,000	10,000,000	1	CHF 1.11	Call	EUR 17,200	February 2024	Eurex	23 February 2024	1 March 2024	100
CH1315331996	10,000,000	10,000,000	1	CHF 1.50	Call	EUR 17,100	February 2024	Eurex	23 February 2024	1 March 2024	100
CH1315332002	10,000,000	10,000,000	1	CHF 1.96	Call	EUR 17,000	February 2024	Eurex	23 February 2024	1 March 2024	100
CH1315332010	10,000,000	10,000,000	1	CHF 2.23	Call	EUR 16,950	February 2024	Eurex	23 February 2024	1 March 2024	100
CH1315332028	10,000,000	10,000,000	1	CHF 2.51	Call	EUR 16,900	February 2024	Eurex	23 February 2024	1 March 2024	100
CH1315332036	10,000,000	10,000,000	1	CHF 3.13	Call	EUR 16,800	February 2024	Eurex	23 February 2024	1 March 2024	100
CH1315332044	10,000,000	10,000,000	1	CHF 1.42	Call	EUR 17,200	March 2024	Eurex	1 March 2024	8 March 2024	100
CH1315332051	10,000,000	10,000,000	1	CHF 1.83	Call	EUR 17,100	March 2024	Eurex	1 March 2024	8 March 2024	100
CH1315332069	10,000,000	10,000,000	1	CHF 2.32	Call	EUR 17,000	March 2024	Eurex	1 March 2024	8 March 2024	100
CH1315332077	10,000,000	10,000,000	1	CHF 2.59	Call	EUR 16,950	March 2024	Eurex	1 March 2024	8 March 2024	100
CH1315332085	10,000,000	10,000,000	1	CHF 2.87	Call	EUR 16,900	March 2024	Eurex	1 March 2024	8 March 2024	100
CH1315332093	10,000,000	10,000,000	1	CHF 3.49	Call	EUR 16,800	March 2024	Eurex	1 March 2024	8 March 2024	100
CH1315332101	10,000,000	10,000,000	1	CHF 1.71	Call	EUR 17,200	March 2024	Eurex	8 March 2024	15 March 2024	100
CH1315332119	10,000,000	10,000,000	1	CHF 2.15	Call	EUR 17,100	March 2024	Eurex	8 March 2024	15 March 2024	100
CH1315332127	10,000,000	10,000,000	1	CHF 2.65	Call	EUR 17,000	March 2024	Eurex	8 March 2024	15 March 2024	100
CH1315332135	10,000,000	10,000,000	1	CHF 2.93	Call	EUR 16,950	March 2024	Eurex	8 March 2024	15 March 2024	100
CH1315332143	10,000,000	10,000,000	1	CHF 3.22	Call	EUR 16,900	March 2024	Eurex	8 March 2024	15 March 2024	100
CH1315332150	10,000,000	10,000,000	1	CHF 3.83	Call	EUR 16,800	March 2024	Eurex	8 March 2024	15 March 2024	100
CH1315332168	10,000,000	10,000,000	1	CHF 1.50	Call	EUR 17,400	March 2024	Eurex	22 March 2024	2 April 2024	100
CH1315332176	10,000,000	10,000,000	1	CHF 2.27	Call	EUR 17,200	March 2024	Eurex	22 March 2024	2 April 2024	100
CH1315332184	10,000,000	10,000,000	1	CHF 2.74	Call	EUR 17,100	March 2024	Eurex	22 March 2024	2 April 2024	100
CH1315332192	10,000,000	10,000,000	1	CHF 3.26	Call	EUR 17,000	March 2024	Eurex	22 March 2024	2 April 2024	100
CH1315332200	10,000,000	10,000,000	1	CHF 3.54	Call	EUR 16,950	March 2024	Eurex	22 March 2024	2 April 2024	100
CH1315332218	10,000,000	10,000,000	1	CHF 3.83	Call	EUR 16,900	March 2024	Eurex	22 March 2024	2 April 2024	100
CH1315332226	10,000,000	10,000,000	1	CHF 4.45	Call	EUR 16,800	March 2024	Eurex	22 March 2024	2 April 2024	100
CH1315332234	10,000,000	10,000,000	1	CHF 5.12	Call	EUR 16,700	March 2024	Eurex	22 March 2024	2 April 2024	100
CH1315332242	10,000,000	10,000,000	1	CHF 1.71	Call	EUR 17,400	March 2024	Eurex	29 March 2024	8 April 2024	100
CH1315332259	10,000,000	10,000,000	1	CHF 2.51	Call	EUR 17,200	March 2024	Eurex	29 March 2024	8 April 2024	100
CH1315332267	10,000,000	10,000,000	1	CHF 3	Call	EUR 17,100	March 2024	Eurex	29 March 2024	8 April 2024	100

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CH1315332275	10,000,000	10,000,000	1	CHF 3.53	Call	EUR 17,000	March 2024	Eurex	29 March 2024	8 April 2024	100
CH1315332283	10,000,000	10,000,000	1	CHF 3.81	Call	EUR 16,950	March 2024	Eurex	29 March 2024	8 April 2024	100
CH1315332291	10,000,000	10,000,000	1	CHF 4.11	Call	EUR 16,900	March 2024	Eurex	29 March 2024	8 April 2024	100
CH1315332309	10,000,000	10,000,000	1	CHF 4.73	Call	EUR 16,800	March 2024	Eurex	29 March 2024	8 April 2024	100
CH1315332317	10,000,000	10,000,000	1	CHF 5.39	Call	EUR 16,700	March 2024	Eurex	29 March 2024	8 April 2024	100
CH1315332325	10,000,000	10,000,000	1	CHF 1.88	Call	EUR 17,400	April 2024	Eurex	5 April 2024	12 April 2024	100
CH1315332333	10,000,000	10,000,000	1	CHF 2.72	Call	EUR 17,200	April 2024	Eurex	5 April 2024	12 April 2024	100
CH1315332341	10,000,000	10,000,000	1	CHF 3.21	Call	EUR 17,100	April 2024	Eurex	5 April 2024	12 April 2024	100
CH1315332358	10,000,000	10,000,000	1	CHF 3.75	Call	EUR 17,000	April 2024	Eurex	5 April 2024	12 April 2024	100
CH1315332366	10,000,000	10,000,000	1	CHF 4.03	Call	EUR 16,950	April 2024	Eurex	5 April 2024	12 April 2024	100
CH1315332374	10,000,000	10,000,000	1	CHF 4.33	Call	EUR 16,900	April 2024	Eurex	5 April 2024	12 April 2024	100
CH1315332382	10,000,000	10,000,000	1	CHF 4.95	Call	EUR 16,800	April 2024	Eurex	5 April 2024	12 April 2024	100
CH1315332390	10,000,000	10,000,000	1	CHF 5.61	Call	EUR 16,700	April 2024	Eurex	5 April 2024	12 April 2024	100
CH1315332408	10,000,000	10,000,000	1	CHF 2.11	Call	EUR 17,400	April 2024	Eurex	12 April 2024	19 April 2024	100
CH1315332416	10,000,000	10,000,000	1	CHF 2.97	Call	EUR 17,200	April 2024	Eurex	12 April 2024	19 April 2024	100
CH1315332424	10,000,000	10,000,000	1	CHF 3.47	Call	EUR 17,100	April 2024	Eurex	12 April 2024	19 April 2024	100
CH1315332432	10,000,000	10,000,000	1	CHF 4.02	Call	EUR 17,000	April 2024	Eurex	12 April 2024	19 April 2024	100
CH1315332440	10,000,000	10,000,000	1	CHF 4.31	Call	EUR 16,950	April 2024	Eurex	12 April 2024	19 April 2024	100
CH1315332457	10,000,000	10,000,000	1	CHF 4.60	Call	EUR 16,900	April 2024	Eurex	12 April 2024	19 April 2024	100
CH1315332465	10,000,000	10,000,000	1	CHF 5.23	Call	EUR 16,800	April 2024	Eurex	12 April 2024	19 April 2024	100
CH1315332473	10,000,000	10,000,000	1	CHF 5.89	Call	EUR 16,700	April 2024	Eurex	12 April 2024	19 April 2024	100
CH1315332481	10,000,000	10,000,000	1	CHF 1.21	Put	EUR 16,800	February 2024	Eurex	23 February 2024	1 March 2024	100
CH1315332499	10,000,000	10,000,000	1	CHF 1.53	Put	EUR 16,900	February 2024	Eurex	23 February 2024	1 March 2024	100
CH1315332507	10,000,000	10,000,000	1	CHF 1.71	Put	EUR 16,950	February 2024	Eurex	23 February 2024	1 March 2024	100
CH1315332515	10,000,000	10,000,000	1	CHF 1.91	Put	EUR 17,000	February 2024	Eurex	23 February 2024	1 March 2024	100
CH1315332523	10,000,000	10,000,000	1	CHF 2.38	Put	EUR 17,100	February 2024	Eurex	23 February 2024	1 March 2024	100
CH1315332531	10,000,000	10,000,000	1	CHF 2.93	Put	EUR 17,200	February 2024	Eurex	23 February 2024	1 March 2024	100
CH1315332549	10,000,000	10,000,000	1	CHF 1.44	Put	EUR 16,800	March 2024	Eurex	1 March 2024	8 March 2024	100
CH1315332556	10,000,000	10,000,000	1	CHF 1.76	Put	EUR 16,900	March 2024	Eurex	1 March 2024	8 March 2024	100
CH1315332564	10,000,000	10,000,000	1	CHF 1.94	Put	EUR 16,950	March 2024	Eurex	1 March 2024	8 March 2024	100
CH1315332572	10,000,000	10,000,000	1	CHF 2.13	Put	EUR 17,000	March 2024	Eurex	1 March 2024	8 March 2024	100

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CH1315332580	10,000,000	10,000,000	1	CHF 2.58	Put	EUR 17,100	March 2024	Eurex	1 March 2024	8 March 2024	100
CH1315332598	10,000,000	10,000,000	1	CHF 3.10	Put	EUR 17,200	March 2024	Eurex	1 March 2024	8 March 2024	100
CH1315332606	10,000,000	10,000,000	1	CHF 1.66	Put	EUR 16,800	March 2024	Eurex	8 March 2024	15 March 2024	100
CH1315332614	10,000,000	10,000,000	1	CHF 1.97	Put	EUR 16,900	March 2024	Eurex	8 March 2024	15 March 2024	100
CH1315332622	10,000,000	10,000,000	1	CHF 2.15	Put	EUR 16,950	March 2024	Eurex	8 March 2024	15 March 2024	100
CH1315332630	10,000,000	10,000,000	1	CHF 2.34	Put	EUR 17,000	March 2024	Eurex	8 March 2024	15 March 2024	100
CH1315332648	10,000,000	10,000,000	1	CHF 2.78	Put	EUR 17,100	March 2024	Eurex	8 March 2024	15 March 2024	100
CH1315332655	10,000,000	10,000,000	1	CHF 3.27	Put	EUR 17,200	March 2024	Eurex	8 March 2024	15 March 2024	100
CH1315332663	10,000,000	10,000,000	1	CHF 1.76	Put	EUR 16,700	March 2024	Eurex	22 March 2024	2 April 2024	100
CH1315332671	10,000,000	10,000,000	1	CHF 2.03	Put	EUR 16,800	March 2024	Eurex	22 March 2024	2 April 2024	100
CH1315332689	10,000,000	10,000,000	1	CHF 2.35	Put	EUR 16,900	March 2024	Eurex	22 March 2024	2 April 2024	100
CH1315332697	10,000,000	10,000,000	1	CHF 2.52	Put	EUR 16,950	March 2024	Eurex	22 March 2024	2 April 2024	100
CH1315332705	10,000,000	10,000,000	1	CHF 2.71	Put	EUR 17,000	March 2024	Eurex	22 March 2024	2 April 2024	100
CH1315332713	10,000,000	10,000,000	1	CHF 3.12	Put	EUR 17,100	March 2024	Eurex	22 March 2024	2 April 2024	100
CH1315332721	10,000,000	10,000,000	1	CHF 3.58	Put	EUR 17,200	March 2024	Eurex	22 March 2024	2 April 2024	100
CH1315332739	10,000,000	10,000,000	1	CHF 4.67	Put	EUR 17,400	March 2024	Eurex	22 March 2024	2 April 2024	100
CH1315332747	10,000,000	10,000,000	1	CHF 1.90	Put	EUR 16,700	March 2024	Eurex	29 March 2024	8 April 2024	100
CH1315332754	10,000,000	10,000,000	1	CHF 2.17	Put	EUR 16,800	March 2024	Eurex	29 March 2024	8 April 2024	100
CH1315332762	10,000,000	10,000,000	1	CHF 2.48	Put	EUR 16,900	March 2024	Eurex	29 March 2024	8 April 2024	100
CH1315332770	10,000,000	10,000,000	1	CHF 2.65	Put	EUR 16,950	March 2024	Eurex	29 March 2024	8 April 2024	100
CH1315332788	10,000,000	10,000,000	1	CHF 2.83	Put	EUR 17,000	March 2024	Eurex	29 March 2024	8 April 2024	100
CH1315332796	10,000,000	10,000,000	1	CHF 3.23	Put	EUR 17,100	March 2024	Eurex	29 March 2024	8 April 2024	100
CH1315332804	10,000,000	10,000,000	1	CHF 3.68	Put	EUR 17,200	March 2024	Eurex	29 March 2024	8 April 2024	100
CH1315332812	10,000,000	10,000,000	1	CHF 4.73	Put	EUR 17,400	March 2024	Eurex	29 March 2024	8 April 2024	100
CH1315332820	10,000,000	10,000,000	1	CHF 2.02	Put	EUR 16,700	April 2024	Eurex	5 April 2024	12 April 2024	100
CH1315332838	10,000,000	10,000,000	1	CHF 2.29	Put	EUR 16,800	April 2024	Eurex	5 April 2024	12 April 2024	100
CH1315332846	10,000,000	10,000,000	1	CHF 2.60	Put	EUR 16,900	April 2024	Eurex	5 April 2024	12 April 2024	100
CH1315332853	10,000,000	10,000,000	1	CHF 2.76	Put	EUR 16,950	April 2024	Eurex	5 April 2024	12 April 2024	100
CH1315332861	10,000,000	10,000,000	1	CHF 2.94	Put	EUR 17,000	April 2024	Eurex	5 April 2024	12 April 2024	100
CH1315332879	10,000,000	10,000,000	1	CHF 3.34	Put	EUR 17,100	April 2024	Eurex	5 April 2024	12 April 2024	100
CH1315332887	10,000,000	10,000,000	1	CHF 3.78	Put	EUR 17,200	April 2024	Eurex	5 April 2024	12 April 2024	100

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CH1315332895	10,000,000	10,000,000	1	CHF 4.80	Put	EUR 17,400	April 2024	Eurex	5 April 2024	12 April 2024	100
CH1315332903	10,000,000	10,000,000	1	CHF 2.17	Put	EUR 16,700	April 2024	Eurex	12 April 2024	19 April 2024	100
CH1315332911	10,000,000	10,000,000	1	CHF 2.44	Put	EUR 16,800	April 2024	Eurex	12 April 2024	19 April 2024	100
CH1315332929	10,000,000	10,000,000	1	CHF 2.74	Put	EUR 16,900	April 2024	Eurex	12 April 2024	19 April 2024	100
CH1315332937	10,000,000	10,000,000	1	CHF 2.91	Put	EUR 16,950	April 2024	Eurex	12 April 2024	19 April 2024	100
CH1315332945	10,000,000	10,000,000	1	CHF 3.09	Put	EUR 17,000	April 2024	Eurex	12 April 2024	19 April 2024	100
CH1315332952	10,000,000	10,000,000	1	CHF 3.47	Put	EUR 17,100	April 2024	Eurex	12 April 2024	19 April 2024	100
CH1315332960	10,000,000	10,000,000	1	CHF 3.90	Put	EUR 17,200	April 2024	Eurex	12 April 2024	19 April 2024	100
CH1315332978	10,000,000	10,000,000	1	CHF 4.90	Put	EUR 17,400	April 2024	Eurex	12 April 2024	19 April 2024	100

Series Number / ISIN Code	Valoren Code	Index	Index Currency	ISIN of Index	Reuters Code of Index / Reuters Screen Page	Index Sponsor	Index Sponsor Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1315331988	131533198	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1315331996	131533199	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1315332002	131533200	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1315332010	131533201	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1315332028	131533202	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1315332036	131533203	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1315332044	131533204	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1315332051	131533205	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1315332069	131533206	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Index	Index Currency	ISIN of Index	Reuters Code of Index / Reuters Screen Page	Index Sponsor	Index Sponsor Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1315332077	131533207	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1315332085	131533208	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1315332093	131533209	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1315332101	131533210	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1315332119	131533211	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1315332127	131533212	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1315332135	131533213	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1315332143	131533214	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1315332150	131533215	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1315332168	131533216	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1315332176	131533217	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1315332184	131533218	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1315332192	131533219	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1315332200	131533220	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1315332218	131533221	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1315332226	131533222	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1315332234	131533223	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1315332242	131533224	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF



Series Number / ISIN Code	Valoren Code	Index	Index Currency	ISIN of Index	Reuters Code of Index / Reuters Screen Page	Index Sponsor	Index Sponsor Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1315332259	131533225	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1315332267	131533226	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1315332275	131533227	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1315332283	131533228	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1315332291	131533229	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1315332309	131533230	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1315332317	131533231	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1315332325	131533232	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1315332333	131533233	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1315332341	131533234	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1315332358	131533235	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1315332366	131533236	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1315332374	131533237	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1315332382	131533238	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1315332390	131533239	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1315332408	131533240	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1315332416	131533241	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1315332424	131533242	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Index	Index Currency	ISIN of Index	Reuters Code of Index / Reuters Screen Page	Index Sponsor	Index Sponsor Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1315332432	131533243	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1315332440	131533244	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1315332457	131533245	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1315332465	131533246	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1315332473	131533247	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1315332481	131533248	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1315332499	131533249	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1315332507	131533250	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1315332515	131533251	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1315332523	131533252	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1315332531	131533253	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1315332549	131533254	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1315332556	131533255	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1315332564	131533256	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1315332572	131533257	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1315332580	131533258	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1315332598	131533259	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1315332606	131533260	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Index	Index Currency	ISIN of Index	Reuters Code of Index / Reuters Screen Page	Index Sponsor	Index Sponsor Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1315332614	131533261	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1315332622	131533262	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1315332630	131533263	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1315332648	131533264	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1315332655	131533265	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1315332663	131533266	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1315332671	131533267	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1315332689	131533268	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1315332697	131533269	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1315332705	131533270	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1315332713	131533271	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1315332721	131533272	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1315332739	131533273	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1315332747	131533274	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1315332754	131533275	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1315332762	131533276	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1315332770	131533277	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1315332788	131533278	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Index	Index Currency	ISIN of Index	Reuters Code of Index / Reuters Screen Page	Index Sponsor	Index Sponsor Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1315332796	131533279	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1315332804	131533280	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1315332812	131533281	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1315332820	131533282	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1315332838	131533283	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1315332846	131533284	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1315332853	131533285	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1315332861	131533286	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1315332879	131533287	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1315332887	131533288	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1315332895	131533289	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1315332903	131533290	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1315332911	131533291	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1315332929	131533292	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1315332937	131533293	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1315332945	131533294	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1315332952	131533295	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1315332960	131533296	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Index	Index Currency	ISIN of Index	Reuters Code of Index / Reuters Screen Page	Index Sponsor	Index Sponsor Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1315332978	131533297	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<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:** 26 January 2024.
4. **Issue Date:** 29 January 2024.
5. **Consolidation:** Not applicable.
6. **Type of Securities:**
  - (a) Warrants.
  - (b) The Securities are Index Securities.  
The Securities are "European Style" Warrants.  
Automatic Exercise applies.  
The provisions of Annex 1 (*Additional Terms and Conditions for Index Securities*) shall apply.
7. **Form of Securities:** Uncertificated Securities.
8. **Business Day Centre(s):** The applicable Business Day Centre for the purposes of the definition of "Business Day" in Condition 1 is as set out in Specific Provisions for each Series above.
9. **Settlement:** Settlement will be by way of cash payment (Cash Settled Securities).
10. **Variation of Settlement:**
  - (a) **Issuer's option to vary settlement:** The Issuer does not have the option to vary settlement in respect of the Securities.
11. **Relevant Asset(s):** Not applicable.
12. **Entitlement:** Not applicable.
13. **Exchange Rate:** The Exchange Rate equal one if the relevant Index 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, Paris, Zurich Branch.
18. **Calculation Agent:** BNP Paribas Financial Markets S.N.C.  
20 boulevard des Italiens 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:** Applicable.
  - (a) **Index/Basket of** See the "Specific Provisions for each Series" above.

**Indices/Index Sponsor(s):**

- (b) **Index Currency:** See the "Specific Provisions for each Series" above.
- (c) **Exchange(s):** See the "Specific Provisions for each Series" above.
- (d) **Related Exchange(s):** All Exchanges.
- (e) **Exchange Business Day:** Single Index Basis.
- (f) **Scheduled Trading Day:** Single Index Basis.
- (g) **Weighting:** Not applicable.
- (h) **Settlement Price:** Index Condition 9 (Futures Price Valuation) applies.
- (i) **Disrupted Day:** As per Conditions.
- (j) **Specified Maximum Days of Disruption:** Twenty (20) Scheduled Trading Days.
- (k) **Valuation Time:** The Scheduled Closing Time on the relevant Futures or Options Exchange in respect of the Current Exchange-traded Contract on the relevant Valuation Date.
- (l) **Index Correction Period:** As per Conditions.
- (m) **Other terms or special conditions:** Not applicable.
- (n) **Additional provisions applicable to Custom Indices:** Not applicable.
- (o) **Additional provisions applicable to Futures Price Valuation:** Applicable.
  - (i) **Exchange-traded Contract:** The futures contract relating to the Index published by the Futures or Options Exchange on the delivery or expiry month.
  - (ii) **Delivery or expiry month:** See the Specific Provisions for each Series above.
  - (iii) **Period of Exchange-traded Contracts:** Not applicable.
  - (iv) **Futures or Options Exchange:** See the "Specific Provisions for each Series" above.
  - (v) **Rolling Futures Contract Securities:** No.
  - (vi) **Futures Rollover Period:** Not applicable.
  - (vii) **Cut-off Time:** Not applicable.
  - (viii) **First Traded Price:** Not applicable.
  - (ix) **Relevant Futures or Options Exchange Website:** Not applicable.
  - (x) **Relevant FTP Screen Page:** Not applicable.
- 23. **Share Securities/ETI Share Securities:** Not applicable.
- 24. **ETI Securities:** Not applicable.
- 25. **Debt Securities:** Not applicable.

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| 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>                      | Not applicable.  |
| 32. <b>Constant Leverage Securities:</b>          | Not applicable.  |
| 33. <b>Additional Disruption Events:</b>          | Applicable.  |
| 34. <b>Optional Additional Disruption Events:</b> | (a) The following Optional Additional Disruption Events apply to the Securities:<br><br>Administrator/Benchmark Event<br><br>Increased Cost of Hedging<br><br>Currency Event<br><br>Loss of Stock Borrow<br><br>Increased Cost of Stock Borrow<br><br>(b) The Maximum Stock Loan Rate is 25%.<br><br>The Initial Stock Loan Rate is 25%. |
| 35. <b>Knock-in Event:</b>                        | Not applicable.  |
| 36. <b>Knock-out Event:</b>                       | Not applicable.  |

#### PROVISIONS RELATING TO WARRANTS

- |   |  |
|---|--|
| 37. <b>Provisions relating to Warrants:</b> | Applicable.  |
| (a) <b>Units:</b>                           | Warrants must be exercised in Units. Each Unit consists of the number of Warrants set out in "Specific Provisions for each Series" above.  |
| (b) <b>Minimum Exercise Number:</b>         | The minimum number of Warrants that may be exercised (including automatic exercise) on any day by any Holder is one (1) Warrant, and Warrants may only be exercised (including automatic exercise) in integral multiples of one (1) Warrant in excess thereof. |
| (c) <b>Maximum Exercise Number:</b>         | Not applicable.  |
| (d) <b>Exercise Price(s):</b>               | The exercise price(s) per Warrant (which may be subject to adjustment in accordance with Annex 1) is set out in "Specific Provisions for each Series" above.   |
| (e) <b>Exercise Date:</b>                   | The exercise date of the Warrants is set out in "Specific Provisions for each Series" above, provided that, if such date is not an Exercise Business Day, the Exercise Date shall be the immediately succeeding Exercise Business Day.                         |
| (f) <b>Exercise Period:</b>                 | Not applicable.  |
| (g) <b>Valuation Date:</b>                  | The Valuation Date shall be the Actual Exercise Date of the relevant Warrant, subject to adjustments in accordance with Condition 20.  |
| (h) <b>Strike Date:</b>                     | Not applicable.  |
| (i) <b>Averaging:</b>                       | Averaging does not apply to the Warrants.  |
| (j) <b>Observation Dates:</b>               | Not applicable.  |



- (k) **Observation Period:** Not applicable.
- (l) **Cash Settlement Amount:** A Holder, upon due exercise, will receive from the Issuer on the Settlement Date, in respect of each Warrant, a Cash Settlement Amount calculated by the Calculation Agent (which shall not be less than zero) equal to:
- in respect of *Call* Warrants:
- Max [ 0 ; Settlement Price Final - Exercise Price ] / [ Parity x Exchange Rate Final ]
- in respect of *Put* warrants:
- Max [ 0 ; Exercise Price - Settlement Price Final ] / [ Parity x Exchange Rate Final ]
- Where:
- Settlement Price Final** means the Settlement Price on the Valuation Date.
- Exercise Price** means as set out in "Specific Provisions for each Series" above.
- Parity** means as set out in "Specific Provisions for each Series" above.
- Exchange Rate Final** means the Exchange Rate on the relevant Valuation Date.
- (m) **Settlement Date:** See the "Specific Provisions for each Series" above.

#### PROVISIONS RELATING TO CERTIFICATES

38. **Provisions relating to Certificates:** Not applicable.
39. **Identification information of Holders:** Not applicable.

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

40. **Selling Restrictions:**
- (a) **Eligibility for sale of Securities in the United States:** The Securities are not eligible for sale in the United States.  
Reg. S Compliance Category 2; TEFRA Not applicable
- (b) **Other Selling Restrictions:** Not applicable.
41. **Additional U.S. Federal income tax considerations:** The Securities are not Specified Securities for purposes of Section 871(m) of the U.S. Internal Revenue Code of 1986.

#### Responsibility

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

Signed on behalf of BNP Paribas Issuance B.V.

As Issuer:



By: .....  
Duly authorised

## PART B - OTHER INFORMATION

### 1. Listing and Admission to trading

The Securities are unlisted.

### 2. Governing Law and Jurisdiction

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

### 3. Ratings

The Securities have not been rated.

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

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

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

The Call or Put Warrant is a leveraged Warrant with a fixed term, which gives investors a level of exposure from moderate to high to the price and performance of the relevant Index as described in Part A "Specific Provisions for each Series" (the "Underlying Index") that is greater than the capital invested. The leveraged nature of the Warrants means that any movement in the value of the Underlying Index will have a magnified effect on the value of the Warrants, both positively and negatively.

The Warrants are "Call" and "Put" Warrants.

With a Call Warrant Holders benefit from excess (if any) of the Settlement Price on the Valuation Date over the Exercise Price (divided by the product of the Exchange Rate Final, if any, and Parity).

With a Put Warrant Holders benefit from excess (if any) of the Exercise Price on the Valuation Date over the Settlement Price (divided by the product of the Exchange Rate Final, if any, and Parity).

On the Settlement Date, Holders will receive an amount, which may be zero, determined by reference to the performance of the Underlying Index and, if applicable, the performance of the Exchange Rate between the Index Currency and the Settlement Currency.

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

Past and further performances of each Index are available on the relevant Index Sponsor website as set out in "Specific Provisions for each Series" in Part A and the volatility of each Index 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.

### Index Disclaimer

Neither the Issuer nor the Guarantor shall have any liability for any act or failure to act by an Index Sponsor in connection with the calculation, adjustment or maintenance of an Index. Except as disclosed prior to the Issue Date, neither the Issuer, the Guarantor nor their affiliates has any affiliation with or control over an Index or Index Sponsor or any control over the computation, composition or dissemination of an Index. Although the Calculation Agent will obtain information concerning an Index from publicly available sources it believes reliable, it will not independently verify this information. Accordingly, no representation, warranty or undertaking (express or implied) is made and no responsibility is accepted by the Issuer, the Guarantor, their affiliates or the Calculation Agent as to the accuracy, completeness and timeliness of information

concerning an Index.

### **DAX® Index**

This financial instrument is neither sponsored nor promoted, distributed or in any other manner supported by Deutsche Börse AG (the "Licensor"). The Licensor does not give any explicit or implicit warranty or representation, neither regarding the results deriving from the use of the Index and/or the Index Trademark nor regarding the Index value at a certain point in time or on a certain date nor in any other respect. The Index is calculated and published by the Licensor. Nevertheless, as far as admissible under statutory law the Licensor will not be liable vis-à-vis third parties for potential errors in the Index. Moreover, there is no obligation for the Licensor vis-à-vis third parties, including investors, to point out potential errors in the Index.

Neither the publication of the Index by the Licensor nor the granting of a license regarding the Index as well as the Index Trademark for the utilization in connection with the financial instrument or other securities or financial products, which one derived from the Index, represents a recommendation by the Licensor for a capital investment or contains in any manner a warranty or opinion by the Licensor with respect to the attractiveness of an investment in this product.

In its capacity as sole owner of all rights to the Index and the Index Trademark the Licensor has solely licensed to the issuer of the financial instrument and its affiliates the utilization of the Index and the Index Trademark as well as any reference to the Index and the Index Trademark in connection with the financial instrument.

## **6. Operational Information**

- |  |                                  |
|--|----------------------------------|
| i. <b>Relevant Clearing System(s):</b> | SIX SIS Ltd., Olten, Switzerland |
| ii. <b>Intermediary:</b>               | SIX SIS Ltd., Olten, Switzerland |
| iii. <b>Delivery:</b>                  | Delivery against payment         |

## 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 22 September 2023 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>	Warrants.		
<b>B.4</b>	<b>Product Name</b>	"European Style" Warrants relating to an Index		
<b>B.5</b>	<b>Issue Date</b>	29 January 2024		
<b>B.6</b>	<b>Settlement Date</b>	As set out in table below.		
<b>B.7</b>	<b>Issue Price</b>	As set out in table below.		
<b>B.8</b>	<b>Underlyings</b>	As set out in table below.		
<b>B.9</b>	<b>Settlement</b>	Settlement type: cash settlement. Settlement currency: As set out in table below.		
<b>Part C – Offer and Admission to Trading</b>				
<b>C.1</b>	<b>Public Offer</b>	The Securities may be offered, sold or advertised, directly or indirectly, in Switzerland to retail clients ( <i>Privatkundinnen und -kunden</i> ) within the meaning of FinSA (" <b>Retail Clients</b> ") in accordance with FinSA starting from the Issue Date.		
<b>C.2</b>	<b>Admission to Trading/listing</b>	Not applicable. The Securities will be provisionally admitted to trading on the Issue Date.		
<b>C.3</b>	<b>Clearing System</b>	SIX SIS Ltd., Olten, Switzerland		
<b>C.4</b>	<b>Intermediary</b>	SIX SIS Ltd., Olten, Switzerland		
<b>C.5</b>	<b>Selling restrictions</b>	As per the Base Prospectus.		
Series Number / ISIN Code	Index	Issue Price per Security	Settlement Currency	Redemption Date
CH1315331988	DAX®	CHF 1.11	CHF	1 March 2024
CH1315331996	DAX®	CHF 1.50	CHF	1 March 2024

Series Number / ISIN Code	Index	Issue Price per Security	Settlement Currency	Redemption Date
CH1315332002	DAX®	CHF 1.96	CHF	1 March 2024
CH1315332010	DAX®	CHF 2.23	CHF	1 March 2024
CH1315332028	DAX®	CHF 2.51	CHF	1 March 2024
CH1315332036	DAX®	CHF 3.13	CHF	1 March 2024
CH1315332044	DAX®	CHF 1.42	CHF	8 March 2024
CH1315332051	DAX®	CHF 1.83	CHF	8 March 2024
CH1315332069	DAX®	CHF 2.32	CHF	8 March 2024
CH1315332077	DAX®	CHF 2.59	CHF	8 March 2024
CH1315332085	DAX®	CHF 2.87	CHF	8 March 2024
CH1315332093	DAX®	CHF 3.49	CHF	8 March 2024
CH1315332101	DAX®	CHF 1.71	CHF	15 March 2024
CH1315332119	DAX®	CHF 2.15	CHF	15 March 2024
CH1315332127	DAX®	CHF 2.65	CHF	15 March 2024
CH1315332135	DAX®	CHF 2.93	CHF	15 March 2024
CH1315332143	DAX®	CHF 3.22	CHF	15 March 2024
CH1315332150	DAX®	CHF 3.83	CHF	15 March 2024
CH1315332168	DAX®	CHF 1.50	CHF	2 April 2024
CH1315332176	DAX®	CHF 2.27	CHF	2 April 2024
CH1315332184	DAX®	CHF 2.74	CHF	2 April 2024
CH1315332192	DAX®	CHF 3.26	CHF	2 April 2024
CH1315332200	DAX®	CHF 3.54	CHF	2 April 2024
CH1315332218	DAX®	CHF 3.83	CHF	2 April 2024
CH1315332226	DAX®	CHF 4.45	CHF	2 April 2024
CH1315332234	DAX®	CHF 5.12	CHF	2 April 2024
CH1315332242	DAX®	CHF 1.71	CHF	8 April 2024
CH1315332259	DAX®	CHF 2.51	CHF	8 April 2024
CH1315332267	DAX®	CHF 3	CHF	8 April 2024
CH1315332275	DAX®	CHF 3.53	CHF	8 April 2024
CH1315332283	DAX®	CHF 3.81	CHF	8 April 2024
CH1315332291	DAX®	CHF 4.11	CHF	8 April 2024
CH1315332309	DAX®	CHF 4.73	CHF	8 April 2024
CH1315332317	DAX®	CHF 5.39	CHF	8 April 2024
CH1315332325	DAX®	CHF 1.88	CHF	12 April 2024
CH1315332333	DAX®	CHF 2.72	CHF	12 April 2024
CH1315332341	DAX®	CHF 3.21	CHF	12 April 2024
CH1315332358	DAX®	CHF 3.75	CHF	12 April 2024
CH1315332366	DAX®	CHF 4.03	CHF	12 April 2024
CH1315332374	DAX®	CHF 4.33	CHF	12 April 2024
CH1315332382	DAX®	CHF 4.95	CHF	12 April 2024
CH1315332390	DAX®	CHF 5.61	CHF	12 April 2024
CH1315332408	DAX®	CHF 2.11	CHF	19 April 2024
CH1315332416	DAX®	CHF 2.97	CHF	19 April 2024
CH1315332424	DAX®	CHF 3.47	CHF	19 April 2024
CH1315332432	DAX®	CHF 4.02	CHF	19 April 2024
CH1315332440	DAX®	CHF 4.31	CHF	19 April 2024
CH1315332457	DAX®	CHF 4.60	CHF	19 April 2024
CH1315332465	DAX®	CHF 5.23	CHF	19 April 2024
CH1315332473	DAX®	CHF 5.89	CHF	19 April 2024
CH1315332481	DAX®	CHF 1.21	CHF	1 March 2024

Series Number / ISIN Code	Index	Issue Price per Security	Settlement Currency	Redemption Date
CH1315332499	DAX®	CHF 1.53	CHF	1 March 2024
CH1315332507	DAX®	CHF 1.71	CHF	1 March 2024
CH1315332515	DAX®	CHF 1.91	CHF	1 March 2024
CH1315332523	DAX®	CHF 2.38	CHF	1 March 2024
CH1315332531	DAX®	CHF 2.93	CHF	1 March 2024
CH1315332549	DAX®	CHF 1.44	CHF	8 March 2024
CH1315332556	DAX®	CHF 1.76	CHF	8 March 2024
CH1315332564	DAX®	CHF 1.94	CHF	8 March 2024
CH1315332572	DAX®	CHF 2.13	CHF	8 March 2024
CH1315332580	DAX®	CHF 2.58	CHF	8 March 2024
CH1315332598	DAX®	CHF 3.10	CHF	8 March 2024
CH1315332606	DAX®	CHF 1.66	CHF	15 March 2024
CH1315332614	DAX®	CHF 1.97	CHF	15 March 2024
CH1315332622	DAX®	CHF 2.15	CHF	15 March 2024
CH1315332630	DAX®	CHF 2.34	CHF	15 March 2024
CH1315332648	DAX®	CHF 2.78	CHF	15 March 2024
CH1315332655	DAX®	CHF 3.27	CHF	15 March 2024
CH1315332663	DAX®	CHF 1.76	CHF	2 April 2024
CH1315332671	DAX®	CHF 2.03	CHF	2 April 2024
CH1315332689	DAX®	CHF 2.35	CHF	2 April 2024
CH1315332697	DAX®	CHF 2.52	CHF	2 April 2024
CH1315332705	DAX®	CHF 2.71	CHF	2 April 2024
CH1315332713	DAX®	CHF 3.12	CHF	2 April 2024
CH1315332721	DAX®	CHF 3.58	CHF	2 April 2024
CH1315332739	DAX®	CHF 4.67	CHF	2 April 2024
CH1315332747	DAX®	CHF 1.90	CHF	8 April 2024
CH1315332754	DAX®	CHF 2.17	CHF	8 April 2024
CH1315332762	DAX®	CHF 2.48	CHF	8 April 2024
CH1315332770	DAX®	CHF 2.65	CHF	8 April 2024
CH1315332788	DAX®	CHF 2.83	CHF	8 April 2024
CH1315332796	DAX®	CHF 3.23	CHF	8 April 2024
CH1315332804	DAX®	CHF 3.68	CHF	8 April 2024
CH1315332812	DAX®	CHF 4.73	CHF	8 April 2024
CH1315332820	DAX®	CHF 2.02	CHF	12 April 2024
CH1315332838	DAX®	CHF 2.29	CHF	12 April 2024
CH1315332846	DAX®	CHF 2.60	CHF	12 April 2024
CH1315332853	DAX®	CHF 2.76	CHF	12 April 2024
CH1315332861	DAX®	CHF 2.94	CHF	12 April 2024
CH1315332879	DAX®	CHF 3.34	CHF	12 April 2024
CH1315332887	DAX®	CHF 3.78	CHF	12 April 2024
CH1315332895	DAX®	CHF 4.80	CHF	12 April 2024
CH1315332903	DAX®	CHF 2.17	CHF	19 April 2024
CH1315332911	DAX®	CHF 2.44	CHF	19 April 2024
CH1315332929	DAX®	CHF 2.74	CHF	19 April 2024
CH1315332937	DAX®	CHF 2.91	CHF	19 April 2024
CH1315332945	DAX®	CHF 3.09	CHF	19 April 2024
CH1315332952	DAX®	CHF 3.47	CHF	19 April 2024
CH1315332960	DAX®	CHF 3.90	CHF	19 April 2024
CH1315332978	DAX®	CHF 4.90	CHF	19 April 2024