## FINAL TERMS DATED AS OF 5 MARCH 2021

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): R0MUWSFPU8MPR08K5P83

(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 25 September 2020, 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 25 September 2020 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 or any other website specified in the applicable Final Terms.

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

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

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

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

## SPECIFIC PROVISIONS FOR EACH SERIES

Series Number / ISIN Code	No. of Securitie s issued	No. of Securitie s	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commence ment Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentag e on the Commenc ement Date	Dividend Percentag e	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentag e	Redempt ion Date	Parity	SPECIFIED SECURITIE S PURSUANT TO SECTION 871(m)
CH1101792 997	10,000,0 00	10,000,0 00	CHF 0.33	Call	CHF 11.295	Upwards to the next 3 digits (0.0010 points)	CHF 11.295	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	CHF1MFSR =	0%	8%	+4.50%	Open End	5	No
CH1101793 003	10,000,0 00	10,000,0 00	CHF 0.21	Call	CHF 11.894	Upwards to the next 3 digits (0.0010 points)	CHF 11.894	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	CHF1MFSR =	0%	8%	+4.50%	Open End	5	No
CH1101793 011	10,000,0 00	10,000,0 00	CHF 0.50	Put	CHF 601.451	Downwards to the next 3 digits (0.0010 points)	CHF 601.451	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	CHF1MFSR =	0%	8%	-4.50%	Open End	100	No
CH1101793 029	10,000,0 00	10,000,0 00	CHF 0.30	Call	CHF 238.704	Upwards to the next 3 digits (0.0010 points)	CHF 238.704	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	CHF1MFSR =	0%	8%	+4.50%	Open End	50	No
CH1101793 037	10,000,0 00	10,000,0 00	CHF 0.31	Put	CHF 239.290	Downwards to the next 3 digits (0.0010 points)	CHF 239.290	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	CHF1MFSR =	0%	8%	-4.50%	Open End	50	No
CH1101793 045	10,000,0 00	10,000,0 00	CHF 0.21	Call	CHF 259.696	Upwards to the next 3 digits (0.0010 points)	CHF 259.696	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	CHF1MFSR =	0%	8%	+4.50%	Open End	100	No
CH1101793 052	10,000,0 00	10,000,0 00	CHF 0.85	Call	CHF 81.387	Upwards to the next 3 digits (0.0010 points)	CHF 81.387	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	CHF1MFSR =	0%	8%	+4.50%	Open End	10	No

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CH1101793 060	10,000,0 00	10,000,0 00	CHF 0.32	Call	CHF 360.881	Upwards to the next 3 digits (0.0010 points)	CHF 360.881	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	CHF1MFSR =	0%	8%	+4.50%	Open End	100	No
CH1101793 078	10,000,0 00	10,000,0 00	CHF 0.14	Put	CHF 20.635	Downwards to the next 3 digits (0.0010 points)	CHF 20.635	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	CHF1MFSR =	0%	8%	-4.50%	Open End	10	No
CH1101793 086	10,000,0 00	10,000,0 00	CHF 0.24	Put	CHF 21.635	Downwards to the next 3 digits (0.0010 points)	CHF 21.635	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	CHF1MFSR =	0%	8%	-4.50%	Open End	10	No
CH1101793 094	10,000,0 00	10,000,0 00	CHF 4.29	Put	EUR 484.625	Downwards to the next 3 digits (0.0010 points)	EUR 484.625	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
CH1101793 102	10,000,0 00	10,000,0 00	CHF 10.27	Call	USD 337.258	Upwards to the next 3 digits (0.0010 points)	USD 337.258	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD1MFSR =	0%	8%	+4.50%	Open End	10	Yes
CH1101793 110	10,000,0 00	10,000,0 00	CHF 2.73	Put	USD 478.027	Downwards to the next 3 digits (0.0010 points)	USD 478.027	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD1MFSR =	0%	8%	-4.50%	Open End	10	No
CH1101793 128	10,000,0 00	10,000,0 00	CHF 0.99	Put	USD 2,133.492	Downwards to the next 3 digits (0.0010 points)	USD 2,133.492	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD1MFSR =	0%	8%	-4.50%	Open End	100	No
CH1101793 136	10,000,0 00	10,000,0 00	CHF 3.77	Call	USD 183.107	Upwards to the next 3 digits	USD 183.107	Upwards to the next 3 digits	N/A	N/A	0%	100%	USD1MFSR =	0%	8%	+4.50%	Open End	10	Yes

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						(0.0010 points)		(0.0010 points)											
CH1101793 144		10,000,0 00	CHF 1.03	Put	235.137	Downwards to the next 3 digits (0.0010 points)	USD 235.137	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD1MFSR =	0%	8%	-4.50%	Open End	10	No
CH1101793 151		10,000,0 00	CHF 0.57	Call	USD 19.408	Upwards to the next 3 digits (0.0010 points)	USD 19.408	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD1MFSR =	0%	8%	+4.50%	Open End	10	No
CH1101793 169	10,000,0 00	10,000,0 00	CHF 0.51	Call	GBp 1,813.915	Upwards to the next 3 digits (0.0010 points)	GBp 1,813.915	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	GBP1MFSR =	0%	8%	+4.50%	Open End	10	No
CH1101793 177		10,000,0 00	CHF 0.51	Put	GBp 2,609.585	Downwards to the next 3 digits (0.0010 points)	GBp 2,609.585	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	GBP1MFSR =	0%	8%	-4.50%	Open End	10	No
CH1101793 185		10,000,0 00	CHF 0.43	Call	USD 14.828	Upwards to the next 3 digits (0.0010 points)	USD 14.828	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD1MFSR =	0%	8%	+4.50%	Open End	10	No
CH1101793 193		10,000,0 00	CHF 0.34	Call	USD 15.828	Upwards to the next 3 digits (0.0010 points)	USD 15.828	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD1MFSR =	0%	8%	+4.50%	Open End	10	No
CH1101793 201		10,000,0 00	CHF 1.16	Put	USD 264.127	Downwards to the next 3 digits (0.0010 points)	USD 264.127	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD1MFSR =	0%	8%	-4.50%	Open End	10	No

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CH1101793 219	10,000,0 00	10,000,0 00	CHF 2.99	Put	EUR 164.322	Downwards to the next 3 digits (0.0010 points)		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
CH1101793 227	10,000,0 00	10,000,0 00	CHF 2.46	Call	USD 105.619	Upwards to the next 3 digits (0.0010 points)	USD 105.619	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD1MFSR =	0%	8%	+4.50%	Open End	10	Yes
CH1101793 235	10,000,0 00	10,000,0 00	CHF 1.53	Call	USD 115.619	Upwards to the next 3 digits (0.0010 points)	USD 115.619	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD1MFSR =	0%	8%	+4.50%	Open End	10	Yes
CH1101793 243	10,000,0 00	10,000,0 00	CHF 2.46	Put	USD 158.841	Downwards to the next 3 digits (0.0010 points)	USD 158.841	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD1MFSR =	0%	8%	-4.50%	Open End	10	No
CH1101793 250	10,000,0 00	10,000,0 00	CHF 0.42	Put	EUR 5.545	Downwards to the next 3 digits (0.0010 points)	EUR 5.545	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
CH1101793 268	10,000,0 00	10,000,0 00	CHF 0.87	Call	USD 60.964	Upwards to the next 3 digits (0.0010 points)	USD 60.964	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD1MFSR =	0%	8%	+4.50%	Open End	10	Yes
CH1101793 276	10,000,0 00	10,000,0 00	CHF 1.49	Put	USD 86.519	Downwards to the next 3 digits (0.0010 points)	USD 86.519	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD1MFSR =	0%	8%	-4.50%	Open End	10	No
CH1101793 284	10,000,0 00	10,000,0 00	CHF 0.49	Put	EUR 5.874	Downwards to the next 3 digits	EUR 5.874	Downwards 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)											
CH1101793 292		10,000,0 00	CHF 0.92	Put	EUR 74.718	Downwards to the next 3 digits (0.0010 points)	EUR 74.718	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
CH1101793 300		10,000,0 00	CHF 0.58	Call		Upwards to the next 3 digits (0.0010 points)	EUR 56.193	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
CH1101793 318	10,000,0 00	10,000,0 00	CHF 1.02	Call	EUR 60.712	Upwards to the next 3 digits (0.0010 points)	EUR 60.712	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
CH1101793 326		10,000,0 00	CHF 1.20	Put	EUR 80.732	Downwards to the next 3 digits (0.0010 points)	EUR 80.732	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
CH1101793 334		10,000,0 00	CHF 1.76	Put		Downwards to the next 3 digits (0.0010 points)	EUR 85.732	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
CH1101793 342	10,000,0 00	10,000,0 00	CHF 2.61	Call	EUR 77.785	Upwards to the next 3 digits (0.0010 points)	EUR 77.785	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
CH1101793 359		10,000,0 00	CHF 0.24	Call	USD 45.721	Upwards to the next 3 digits (0.0010 points)	USD 45.721	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD1MFSR =	0%	8%	+4.50%	Open End	10	Yes

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CH1101793 367	10,000,0 00	10,000,0 00	CHF 2.10	Call	EUR 8.493	Upwards to the next 3 digits (0.0010 points)	EUR 8.493	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
CH1101793 375	10,000,0 00	10,000,0 00	CHF 0.38	Call	EUR 13.812	Upwards to the next 3 digits (0.0010 points)	EUR 13.812	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
CH1101793 383	10,000,0 00	10,000,0 00	CHF 0.39	Put	USD 58.784	Downwards to the next 3 digits (0.0010 points)	USD 58.784	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD1MFSR =	0%	8%	-4.50%	Open End	10	No
CH1101793 391	10,000,0 00	10,000,0 00	CHF 0.51	Put	USD 84.436	Downwards to the next 3 digits (0.0010 points)	USD 84.436	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD1MFSR =	0%	8%	-6%	Open End	10	No
CH1101793 409	10,000,0 00	10,000,0 00	CHF 0.43	Put	GBp 318.777	Downwards to the next 3 digits (0.0010 points)		Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	GBP1MFSR =	0%	8%	-4.50%	Open End	1	No
CH1101793 417	10,000,0 00	10,000,0 00	CHF 0.82	Put	GBp 348.716	Downwards to the next 3 digits (0.0010 points)	GBp 348.716	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	GBP1MFSR =	0%	8%	-4.50%	Open End	1	No
CH1101793 425	10,000,0 00	10,000,0 00	CHF 0.97	Put	EUR 81.437	Downwards to the next 3 digits (0.0010 points)	EUR 81.437	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
CH1101793 433	10,000,0 00	10,000,0 00	CHF 1.26	Call	EUR 46.948	Upwards to the next 3 digits	EUR 46.948	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)											
CH1101793 441	.,,.	10,000,0 00	CHF 1.35	Put	EUR 70.422	Downwards to the next 3 digits (0.0010 points)	EUR 70.422	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
CH1101793 458	10,000,0 00	10,000,0 00	CHF 2.46	Call	EUR 7.518	Upwards to the next 3 digits (0.0010 points)	EUR 7.518	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
CH1101793 466	10,000,0 00	10,000,0 00	CHF 1.77	Call	USD 74.495	Upwards to the next 3 digits (0.0010 points)	USD 74.495	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD1MFSR =	0%	8%	+4.50%	Open End	10	No
CH1101793 474		10,000,0 00	CHF 0.22	Call	EUR 7.620	Upwards to the next 3 digits (0.0010 points)	EUR 7.620	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
CH1101793 482	10,000,0 00	10,000,0 00	CHF 1.14	Put	EUR 215.250	Downwards to the next 3 digits (0.0010 points)	EUR 215.250	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
CH1101793 490	10,000,0 00	10,000,0 00	CHF 0.58	Call	EUR 489.841	Upwards to the next 3 digits (0.0010 points)	EUR 489.841	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	100	No
CH1101793 508	10,000,0 00	10,000,0 00	CHF 1.29	Put	EUR 658.118	Downwards to the next 3 digits (0.0010 points)	EUR 658.118	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

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CH1101793 516		10,000,0 00	CHF 1.03	Call	EUR 11.562	Upwards to the next 3 digits (0.0010 points)		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
CH1101793 524	10,000,0 00	10,000,0 00	CHF 1.25	Put	USD 241.098		USD 241.098	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD1MFSR =	0%	8%	-4.50%	Open End	10	No
CH1101793 532		10,000,0 00	CHF 1.48	Put	USD 243.598	Downwards to the next 3 digits (0.0010 points)	USD 243.598	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD1MFSR =	0%	8%	-4.50%	Open End	10	No
CH1101793 540		10,000,0 00	CHF 3.78	Call	EUR 223.764	Upwards to the next 3 digits (0.0010 points)	EUR 223.764	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
CH1101793 557	10,000,0 00	10,000,0 00	CHF 0.48	Call	NOK 19.179	Upwards to the next 3 digits (0.0010 points)	NOK 19.179	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	OINOK1MD =	0%	8%	+4.50%	Open End	1	No
CH1101793 565		10,000,0 00	CHF 0.66	Put	USD 583.203	Downwards to the next 3 digits (0.0010 points)	USD 583.203	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD1MFSR =	0%	8%	-4.50%	Open End	100	No
CH1101793 573		10,000,0 00	CHF 0.75	Put	USD 593.203	Downwards to the next 3 digits (0.0010 points)	USD 593.203	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD1MFSR =	0%	8%	-4.50%	Open End	100	No
CH1101793 581		10,000,0 00	CHF 1.52	Put	EUR 87.784	Downwards to the next 3 digits	EUR 87.784	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 Securitie s issued	No. of Securitie s	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commence ment Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentag e on the Commenc ement Date	Dividend Percentag e	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentag e	Redempt ion Date	Parity	SPECIFIED SECURITIE S PURSUANT TO SECTION 871(m)
						(0.0010 points)		(0.0010 points)											
CH1101793 599		10,000,0 00	CHF 1.76	Call	GBp 4,558.168	Upwards to the next 3 digits (0.0010 points)	GBp 4,558.168	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	GBP1MFSR =	0%	8%	+4.50%	Open End	10	No
CH1101793 607	10,000,0 00	10,000,0 00	CHF 1.37	Call	GBp 4,858.168	Upwards to the next 3 digits (0.0010 points)	GBp 4,858.168	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	GBP1MFSR =	0%	8%	+4.50%	Open End	10	No
CH1101793 615	10,000,0 00	10,000,0 00	CHF 1.12	Call	GBp 5,058.168	Upwards to the next 3 digits (0.0010 points)	GBp 5,058.168	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	GBP1MFSR =	0%	8%	+4.50%	Open End	10	No
CH1101793 623		10,000,0 00	CHF 0.86	Call	GBp 5,258.168	Upwards to the next 3 digits (0.0010 points)	GBp 5,258.168	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	GBP1MFSR =	0%	8%	+4.50%	Open End	10	No
CH1101793 631		10,000,0 00	CHF 0.77	Put	GBp 6,521.450	Downwards to the next 3 digits (0.0010 points)	GBp 6,521.450	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	GBP1MFSR =	0%	8%	-4.50%	Open End	10	No
CH1101793 649	10,000,0 00	10,000,0 00	CHF 1.15	Put	GBp 6,821.450	Downwards to the next 3 digits (0.0010 points)	GBp 6,821.450	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	GBP1MFSR =	0%	8%	-4.50%	Open End	10	No
CH1101793 656	10,000,0 00	10,000,0 00	CHF 1.54	Put	GBp 7,121.450	Downwards to the next 3 digits (0.0010 points)	GBp 7,121.450	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	GBP1MFSR =	0%	8%	-4.50%	Open End	10	No

Series Number / ISIN Code	No. of Securitie s issued	No. of Securitie s	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commence ment Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentag e on the Commenc ement Date	Dividend Percentag e	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentag e	Redempt ion Date	Parity	SPECIFIED SECURITIE S PURSUANT TO SECTION 871(m)
CH1101793 664	10,000,0 00	10,000,0 00	CHF 0.42	Put	EUR 79.915	Downwards to the next 3 digits (0.0010 points)	EUR 79.915	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
CH1101793 672	10,000,0 00	10,000,0 00	CHF 2.72	Call	EUR 106.075	Upwards to the next 3 digits (0.0010 points)	EUR 106.075	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
CH1101793 680	10,000,0 00	10,000,0 00	CHF 4.81	Put	USD 705.321	Downwards to the next 3 digits (0.0010 points)	USD 705.321	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD1MFSR =	0%	8%	-5%	Open End	10	No
CH1101793 698	10,000,0 00	10,000,0 00	CHF 0.60	Call	EUR 34.062	Upwards to the next 3 digits (0.0010 points)	EUR 34.062	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
CH1101793 706	10,000,0 00	10,000,0 00	CHF 1.39	Call	EUR 41.049	Upwards to the next 3 digits (0.0010 points)	EUR 41.049	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
CH1101793 714	10,000,0 00	10,000,0 00	CHF 0.50	Put	EUR 58.034	Downwards to the next 3 digits (0.0010 points)	EUR 58.034	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
CH1101793 722	10,000,0 00	10,000,0 00	CHF 5.01	Call	EUR 143.924	Upwards to the next 3 digits (0.0010 points)	EUR 143.924	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
CH1101793 730	10,000,0 00	10,000,0 00	CHF 3.23	Call	EUR 159.939	Upwards to the next 3 digits	EUR 159.939	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 Securitie s issued	No. of Securitie s	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commence ment Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentag e on the Commenc ement Date	v v	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentag e	Redempt ion Date	Parity	SPECIFIED SECURITIE S PURSUANT TO SECTION 871(m)
						(0.0010 points)		(0.0010 points)											
CH1101793 748		10,000,0 00	CHF 2.56	Call		Upwards to the next 3 digits (0.0010 points)	EUR	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share / Reuters Screen Page	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settleme nt Currency
CH1101792997	11017929 9	Registered	Credit Suisse Group AG	CHF	CH001213853 0	CSGN.S	www.credit-suisse.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1101793003	11017930 0	Registered	Credit Suisse Group AG	CHF	CH001213853 0	CSGN.S	www.credit-suisse.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1101793011	11017930 1	Registered	Lonza Group Ltd	CHF	CH001384101 7	LONN.S	www.lonzagroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1101793029	11017930 2	Ordinary	Sika AG	CHF	CH041879292 2	SIKA.S	www.sika.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1101793037	11017930 3	Registered	Sonova Holding AG	CHF	CH001254978 5	SOON.S	www.sonova.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1101793045	11017930 4	Ordinary	The Swatch Group AG	CHF	CH001225515 1	UHR.S	www.swatchgroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1101793052	11017930 5	Registered	Swiss Re AG	CHF	CH012688156 1	SRENH.S	www.swissre.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1101793060	11017930 6	Registered	Zurich Insurance Group Ltd	CHF	CH001107539 4	ZURN.S	www.zurich.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1101793078	11017930 7	Ordinary	ams AG	CHF	AT0000A18X M4	AMS.S	www.ams.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share / Reuters Screen Page	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settleme nt Currency
CH1101793086	11017930 8	Ordinary	ams AG	CHF	AT0000A18X M4	AMS.S	www.ams.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1101793094	11017930 9	Ordinary	ASML Holding NV	EUR	NL001027321 5	ASML.AS	www.asml.com	Euronext Amsterdam	www.euronext.com	Zurich	CHF
CH1101793102	11017931 0	Ordinary	Adobe Inc	USD	US00724F101 2	ADBE.OQ	www.adobe.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1101793110	11017931 1	Ordinary	Adobe Inc	USD	US00724F101 2	ADBE.OQ	www.adobe.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1101793128	11017931 2	Class C	Alphabet Inc	USD	US02079K107 9	GOOG.OQ	www.abc.xyz/investor	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1101793136	11017931 3	Ordinary	Amgen Inc	USD	US031162100 9	AMGN.OQ	www.amgen.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1101793144	11017931 4	Ordinary	Amgen Inc	USD	US031162100 9	AMGN.OQ	www.amgen.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1101793151	11017931 5	Ordinary	Ballard Power Systems Inc	USD	CA058586108 5	BLDP.OQ	www.ballard.com	NASDAQ GM	www.nasdaq.com	Zurich	CHF
CH1101793169	11017931 6	Ordinary	BHP Group plc	GBp	GB00BH0P3Z 91	BHPB.L	www.bhp.com	London Stock Exchange	www.londonstockexcha nge.com	Zurich	CHF
CH1101793177	11017931 7	Ordinary	BHP Group plc	GBp	GB00BH0P3Z 91	BHPB.L	www.bhp.com	London Stock Exchange	www.londonstockexcha nge.com	Zurich	CHF
CH1101793185	11017931 8	Registered	Barrick Gold Corp	USD	CA067901108 4	GOLD.N	www.barrick.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1101793193	11017931 9	Registered	Barrick Gold Corp	USD	CA067901108 4	GOLD.N	www.barrick.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1101793201	11017932 0	Class B	Berkshire Hathaway Inc B	USD	US084670702 6	BRKb.N	www.berkshirehathawa y.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1101793219	11017932 1	Ordinary	Capgemini SE	EUR	FR000012533 8	CAPP.PA	www.capgemini.com	Euronext Paris	www.euronext.com	Zurich	CHF
CH1101793227	11017932 2	Ordinary	Citrix Systems Inc	USD	US177376100 2	CTXS.OQ	www.citrix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1101793235	11017932 3	Ordinary	Citrix Systems Inc	USD	US177376100 2	CTXS.OQ	www.citrix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1101793243	11017932 4	Ordinary	Citrix Systems Inc	USD	US177376100 2	CTXS.OQ	www.citrix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1101793250	11017932 5	Ordinary	CECONOMY AG	EUR	DE000725750 3	CECG.DE	www.ceconomy.de	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share / Reuters Screen Page	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settleme nt Currency
CH1101793268	11017932 6	Ordinary	Citigroup Inc	USD	US172967424 2	C.N	www.citigroup.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1101793276	11017932 7	Ordinary	Citigroup Inc	USD	US172967424 2	C.N	www.citigroup.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1101793284	11017932 8	Ordinary	Commerzbank AG	EUR	DE000CBK10 01	CBKG.DE	www.commerzbank.co	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF
CH1101793292	11017932 9	Ordinary	Compugroup Medical SE & Co. KGaA	EUR	DE000A28890 4	COP1n.DE	www.cgm.com	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF
CH1101793300	11017933 0	Ordinary	Covestro AG	EUR	DE000606214 4	1COV.DE	www.covestro.de	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF
CH1101793318	11017933 1	Registered	Daimler AG	EUR	DE000710000 0	DAIGn.DE	www.daimler.com	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF
CH1101793326	11017933 2	Registered	Daimler AG	EUR	DE000710000 0	DAIGn.DE	www.daimler.com	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF
CH1101793334	11017933 3	Registered	Daimler AG	EUR	DE000710000 0	DAIGn.DE	www.daimler.com	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF
CH1101793342	11017933 4	Ordinary	Delivery Hero SE	EUR	DE000A2E4K 43	DHER.DE	www.deliveryhero.com	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF
CH1101793359	11017933 5	Ordinary	Delta Air Lines Inc	USD	US247361702 3	DAL.N	www.delta.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1101793367	11017933 6	Registered	Deutsche Bank AG	EUR	DE000514000 8	DBKGn.DE	www.db.com	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF
CH1101793375	11017933 7	Ordinary	Encavis AG	EUR	DE000609500 3	ECVG.DE	www.encavis.com	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF
CH1101793383	11017933 8	Ordinary	eBay Inc	USD	US278642103 0	EBAY.OQ	www.ebay.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1101793391	11017933 9	Ordinary	First Solar Inc	USD	US336433107 0	FSLR.OQ	www.firstsolar.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1101793409	11017934 0	Ordinary	Glencore plc	GBp	JE00B4T3BW 64	GLEN.L	www.glencore.com	London Stock Exchange	www.londonstockexcha	Zurich	CHF
CH1101793417	11017934 1	Ordinary	Glencore plc	GBp	JE00B4T3BW 64	GLEN.L	www.glencore.com	London Stock Exchange	www.londonstockexchange.com	Zurich	CHF
CH1101793425	11017934 2	Ordinary	HOCHTIEF AG	EUR	DE000607000 6	HOTG.DE	www.hochtief.de	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF
CH1101793433	11017934	Ordinary	HelloFresh SE	EUR	DE000A16140	HFGG.DE	www.hellofresh.de	Deutsche Börse AG	www.deutsche-	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share / Reuters Screen Page	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settleme nt Currency
	3				8				boerse.com		
CH1101793441	11017934 4	Ordinary	HelloFresh SE	EUR	DE000A16140 8	HFGG.DE	www.hellofresh.de	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF
CH1101793458	11017934 5	Ordinary	ING Groep NV	EUR	NL001182120 2	INGA.AS	www.ing.com	Euronext Amsterdam	www.euronext.com	Zurich	CHF
CH1101793466	11017934 6	ADR	JD.com Inc	USD	US47215P106 6	JD.OQ	http://ir.jd.com/	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1101793474	11017934 7	Registered	K+S AG	EUR	DE000KSAG8 88	SDFGn.DE	www.k-plus-s.com	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF
CH1101793482	11017934 8	Ordinary	Linde plc	EUR	IE00BZ12WP8 2	LINI.DE	www.linde.com	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF
CH1101793490	11017934 9	Ordinary	LVMH Moet Hennessy - Louis Vuitton SE	EUR	FR000012101 4	LVMH.PA	www.lvmh.fr	Euronext Paris	www.euronext.com	Zurich	CHF
CH1101793508	11017935 0	Ordinary	LVMH Moet Hennessy - Louis Vuitton SE	EUR	FR000012101 4	LVMH.PA	www.lvmh.fr	Euronext Paris	www.euronext.com	Zurich	CHF
CH1101793516	11017935 1	Registered	Deutsche Lufthansa AG	EUR	DE000823212 5	LHAG.DE	www.lufthansagroup.co m	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF
CH1101793524	11017935 2	Ordinary	Microsoft Corp	USD	US594918104 5	MSFT.OQ	www.microsoft.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1101793532	11017935 3	Ordinary	Microsoft Corp	USD	US594918104 5	MSFT.OQ	www.microsoft.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1101793540	11017935 4	Registered	Münchener Rückversicheru ngs- Gesellschaft Aktiengesellsch aft in München	EUR	DE000843002 6	MUVGn.DE	www.munichre.com	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF
CH1101793557	11017935 5	Ordinary	NEL ASA	NOK	NO001008123 5	NEL.OL	www.nelhydrogen.com	Oslo Stock Exchange (OSE)	https://www.oslobors.n	Zurich	CHF
CH1101793565	11017935 6	Ordinary	NVIDIA Corp	USD	US67066G104 0	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1101793573	11017935 7	Ordinary	NVIDIA Corp	USD	US67066G104 0	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share / Reuters Screen Page	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settleme nt Currency
CH1101793581	11017935 8	Preferred	Porsche Automobil Holding SE	EUR	DE000PAH00 38	PSHG_p.DE	www.porsche.com	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF
CH1101793599	11017935 9	Ordinary	Rio Tinto plc	GBp	GB000718875 7	RIO.L	www.riotinto.com	London Stock Exchange	www.londonstockexcha nge.com	Zurich	CHF
CH1101793607	11017936 0	Ordinary	Rio Tinto plc	GBp	GB000718875 7	RIO.L	www.riotinto.com	London Stock Exchange	www.londonstockexcha nge.com	Zurich	CHF
CH1101793615	11017936 1	Ordinary	Rio Tinto plc	GBp	GB000718875 7	RIO.L	www.riotinto.com	London Stock Exchange	www.londonstockexcha nge.com	Zurich	CHF
CH1101793623	11017936 2	Ordinary	Rio Tinto plc	GBp	GB000718875 7	RIO.L	www.riotinto.com	London Stock Exchange	www.londonstockexcha nge.com	Zurich	CHF
CH1101793631	11017936 3	Ordinary	Rio Tinto plc	GBp	GB000718875 7	RIO.L	www.riotinto.com	London Stock Exchange	www.londonstockexcha nge.com	Zurich	CHF
CH1101793649	11017936 4	Ordinary	Rio Tinto plc	GBp	GB000718875 7	RIO.L	www.riotinto.com	London Stock Exchange	www.londonstockexcha nge.com	Zurich	CHF
CH1101793656	11017936 5	Ordinary	Rio Tinto plc	GBp	GB000718875 7	RIO.L	www.riotinto.com	London Stock Exchange	www.londonstockexcha nge.com	Zurich	CHF
CH1101793664	11017936 6	Ordinary	Sanofi	EUR	FR000012057 8	SASY.PA	www.sanofi.com	Euronext Paris	www.euronext.com	Zurich	CHF
CH1101793672	11017936 7	Registered	Siemens AG	EUR	DE000723610 1	SIEGn.DE	www.siemens.de	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF
CH1101793680	11017936 8	Ordinary	Tesla Inc	USD	US88160R101 4	TSLA.OQ	www.teslamotors.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1101793698	11017936 9	Ordinary	TOTAL SE	EUR	FR000012027 1	TOTF.PA	www.total.com	Euronext Paris	www.euronext.com	Zurich	CHF
CH1101793706	11017937 0	Ordinary	Vonovia SE	EUR	DE000A1ML7 J1	VNAn.DE	www.vonovia.de	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF
CH1101793714	11017937 1	Ordinary	Vonovia SE	EUR	DE000A1ML7 J1	VNAn.DE	www.vonovia.de	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF
CH1101793722	11017937 2	Preferred	Volkswagen AG	EUR	DE000766403 9	VOWG_p.DE	www.volkswagen.de	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF
CH1101793730	11017937 3	Preferred	Volkswagen AG	EUR	DE000766403 9	VOWG_p.DE	www.volkswagen.de	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF
CH1101793748	11017937 4	Preferred	Volkswagen AG	EUR	DE000766403 9	VOWG_p.DE	www.volkswagen.de	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF

# **GENERAL PROVISIONS**

The following terms apply to each series of Securities:

1.	Issuer:	BNP Paribas Issuance B.V.
2.	Guarantor:	BNP Paribas
3.	Trade Date:	4 March 2021.
4.	Issue Date:	5 March 2021.
5.	Consolidation:	Not applicable.
6.	Type of Securities:	(a) Certificates.
		(b) The Securities are Share Securities.
		The Certificates are Open End Turbo Certificates and are OET Call Certificates or OET Put Certificates.
		The provisions of Annex 2 ( <i>Additional Terms and Conditions for Share Securities</i> ) and Annex 11 ( <i>Additional Terms and Conditions for OET Certificates</i> ) 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.

## Securities:

Share Securities: Applicable.

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

(b)	Valuation Date:	As per OET Certificate Conditions.
(c)	Exercise Price:	See the "Specific Provisions for each Series" above.
(d)	Capitalised Exercise Price:	Unrounded Capitalised Exercise Price applicable, in accordance with the OET Certificate Conditions.
		OET Website(s): www.bnpparibasmarkets.ch
		Local Business Day Centre(s): Zurich.
(e)	Capitalised Exercise Price Rounding Rule:	See the "Specific Provisions for each Series" above.
(f)	Dividend Percentage:	See the "Specific Provisions for each Series" above.
(g)	Financing Rate:	
	(i) Interbank Rate 1 Screen Page:	See the "Specific Provisions for each Series" above.
	(ii) Interbank Rate 1 Specified Time:	As per OET Certificate Conditions.
	(iii) Interbank Rate 2 Screen Page:	Not applicable.
	(iv) Interbank Rate 2 Specified Time:	Not applicable.
	(v) Financing Rate Percentage:	See the "Specific Provisions for each Series" above.
	(vi) Financing Rate Range:	See the "Specific Provisions for each Series" above.
(h)	Automatic Early Redemption:	Applicable.
	(i) Automatic Early Redemption Amount:	The Automatic Early Redemption Payout, in respect of each Certificate, shall be equal to 0 (zero).
	(ii) Automatic Early Redemption Date:	Not applicable.
	(iii) Observation Price:	Traded price.
	(iv) Observation Price Source:	Exchange.
	(v) <b>Observation Time(s)</b> :	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.
37. Provisions relating to Warrants: PROVISIONS RELATING TO CERTIFICATES	Not applicable.
-	Not applicable.
PROVISIONS RELATING TO CERTIFICATES	
PROVISIONS RELATING TO CERTIFICATES 38. Provisions relating to Certificates: (a) Notional Amount of each	Applicable.
PROVISIONS RELATING TO CERTIFICATES 38. Provisions relating to Certificates: (a) Notional Amount of each Certificate:	Applicable. Not applicable.
PROVISIONS RELATING TO CERTIFICATES 38. Provisions relating to Certificates: (a) Notional Amount of each Certificate: (b) Partly Paid Certificates:	Applicable. Not applicable. The Certificates are not Partly Paid Certificates.
PROVISIONS RELATING TO CERTIFICATES 38. Provisions relating to Certificates: (a) Notional Amount of each Certificate: (b) Partly Paid Certificates: (c) Interest:	Applicable. Not applicable. The Certificates are not Partly Paid Certificates. Not applicable.
PROVISIONS RELATING TO CERTIFICATES 38. Provisions relating to Certificates: (a) Notional Amount of each Certificate: (b) Partly Paid Certificates: (c) Interest: (d) Accrual to Redemption:	Applicable. Not applicable. The Certificates are not Partly Paid Certificates. Not applicable. Not applicable.
PROVISIONS RELATING TO CERTIFICATES 38. Provisions relating to Certificates: (a) Notional Amount of each Certificate: (b) Partly Paid Certificates: (c) Interest: (d) Accrual to Redemption: (e) Fixed Rate Provisions:	Applicable. Not applicable. The Certificates are not Partly Paid Certificates. Not applicable. Not applicable. Not applicable.
PROVISIONS RELATING TO CERTIFICATES 38. Provisions relating to Certificates: (a) Notional Amount of each Certificate: (b) Partly Paid Certificates: (c) Interest: (d) Accrual to Redemption: (e) Fixed Rate Provisions: (f) Floating Rate Provisions: (g) Linked Interest	Applicable. Not applicable. The Certificates are not Partly Paid Certificates. Not applicable. Not applicable. Not applicable. Not applicable.
PROVISIONS RELATING TO CERTIFICATES 38. Provisions relating to Certificates: (a) Notional Amount of each Certificate: (b) Partly Paid Certificates: (c) Interest: (d) Accrual to Redemption: (e) Fixed Rate Provisions: (f) Floating Rate Provisions: (g) Linked Interest Certificates: (h) Index Linked Interest	Applicable. Not applicable. The Certificates are not Partly Paid Certificates. Not applicable. Not applicable. Not applicable. Not applicable.
PROVISIONS RELATING TO CERTIFICATES 38. Provisions relating to Certificates: (a) Notional Amount of each Certificate: (b) Partly Paid Certificates: (c) Interest: (d) Accrual to Redemption: (e) Fixed Rate Provisions: (f) Floating Rate Provisions: (g) Linked Interest Certificates: (h) Index Linked Interest Certificates: (i) Share Linked/ETI Share Linked Interest	Applicable. Not applicable. The Certificates are not Partly Paid Certificates. Not applicable. Not applicable. Not applicable. Not applicable. Not applicable.

(l)	Commodity Linked Interest Certificates:	Not applicable.
(m)	Inflation Index Linked Interest Certificates:	Not applicable.
(n)	Currency Linked Interest Certificates:	Not applicable.
(0)	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	-in respect of <i>Call</i> Certificates:

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

-in respect of Put Certificates:

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

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):** 

calculation of such

amount(s):

- (t) Automatic Early **Redemption:**
- (u) Cash Settlement Amount:

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

Not applicable.

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

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

-in respect of Put Certificates:

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

Where:

Final Price means as set out in OET Certificate Conditions.

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

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

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

- (v) Strike Date: Not applicable.
- (w) Redemption Valuation Not applicable.
- (x) Averaging: Averaging does not apply to the Securities.
- (y) **Observation Dates:** Not applicable.
- (z) **Observation Period:** Not applicable.
- (aa) Settlement Business Day: Not applicable.
- (bb) Cut-off Date: Not applicable.
- 39. Identification information of Holders: Not applicable.

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

## 40. Selling Restrictions:

- (a) Eligibility for sale of Securities in the United States: The Securities are not eligible for sale in the United States. Reg. S Compliance Category 2; TEFRA Not applicable
- (b) Other Selling Restrictions: Not applicable.
- 41. Additional U.S. Federal income tax considerations: The Securities may be Specified Securities for the purpose of Section 871(m) of the U.S. Internal Revenue Code of 1986 as stated in "Specific Provisions for each Series" above. If the Securities are Specified Securities, then the following provisions will apply.

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

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

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

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

- (a) Selling Restriction: Not applicable.
- (b) Legend: Not 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:

1th

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 : <u>markets.ch@bnpparibas.com</u>

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

#### SHARE DISCLAIMER

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

## 6. Operational Information

**Relevant Clearing System(s):** 

SIX SIS Ltd., Olten, Switzerland

## SUMMARY OF FINAL TERMS

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

		Part A – Intro	duction					
A.1	Introduction and Warnings	The Securities may only be offered accordance with the requiremen approved by the SIX Exchange F of 25 September 2020 and the same meaning as set forth in the The Securities may be considered FinSA and are neither subject to credit risk of the Issuer and/or the the Base Prospectus.	ts of the FinSA, as fur Regulation AG in its ca Final Terms. Terms u Base Prospectus and ed structured products authorisation nor supe	ther set out in the pacity as Swiss I sed in this Sum the Final Terms. in Switzerland p rvision by FINM/	he Base Prospectus Prospectus Office as mary shall have the ursuant to article 70 A. Investors bear the			
		Investing in the Securities may p of their investment.	out Investor's capital at	risk. Investors r	nay lose some or all			
A.2	Investment Decis		Any decision to invest in any Securities should be based on a consideration of the Prospectus and the Final Terms as a whole, including any documents incorporate reference.					
A.3	Liability	together with the other parts of the not provide, when read together with the not provide.	The Issuer or the Guarantor may be liable for the content of this Summary solel together with the other parts of the Base Prospectus and the Final Terms or who not provide, when read together with the other parts of the Base Prospectus and Terms, key information in order to aid investors when considering whether to investors when considering whether to investor.					
		Part B – Sec	curities					
B.1	Issuer/Guarantor	Issuer The legal company name of the domicile of the Issuer is Amste Herengracht 595, 1017 CE Amste	erdam, Netherland. Th	e registered off				
		<i>Guarantor</i> The legal company name of the of the Guarantor is Paris, France Italiens – 75009 Paris, France.						
B.2	ISIN	As set out in table below.						
B.3	Nature of Securiti	es Certificates.						
B.4	Product Name	"Knock-Out Warrant" Certificates	relating to a Share					
B.5	Issue Date	5 March 2021						
B.6	Redemption Date	As set out in table below.						
B.7	Issue Price	As set out in table below.						
B.8	Underlyings	As set out in table below.						
B.9	Settlement	Settlement type: cash settlement						
		Settlement currency: As set out in	n table below.					
		Part C – Offer and Adm	nission to Trading					
C.1	Public Offer	The Securities may be offered, so retail clients ( <i>Privatkundinnen un</i> in accordance with FinSA starting	<i>d -kunden</i> ) within the m					
C.2	Admission to	Not applicable.						
	Trading/listing	The Securities will be provisional	ly admitted to trading o	n the Issue Date				
C.3	Clearing System	SIX SIS Ltd., Olten, Switzerland						
C.4	Selling restriction	s As per the Base Prospectus.						
Se	ries Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date			
			-	-				
СН	1101792997	Credit Suisse Group AG	CHF 0.33	CHF	Open End			
		Credit Suisse Group AG Credit Suisse Group AG	CHF 0.33 CHF 0.21	CHF	Open End Open End			

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1101793029	Sika AG	CHF 0.30	CHF	Open End
CH1101793037	Sonova Holding AG	CHF 0.31	CHF	Open End
CH1101793045	The Swatch Group AG	CHF 0.21	CHF	Open End
CH1101793052	Swiss Re AG	CHF 0.85	CHF	Open End
CH1101793060	Zurich Insurance Group Ltd	CHF 0.32	CHF	Open End
CH1101793078	ams AG	CHF 0.14	CHF	Open End
CH1101793086	ams AG	CHF 0.24	CHF	Open End
CH1101793094	ASML Holding NV	CHF 4.29	CHF	Open End
CH1101793102	Adobe Inc	CHF 10.27	CHF	Open End
CH1101793110	Adobe Inc	CHF 2.73	CHF	Open End
CH1101793128	Alphabet Inc	CHF 0.99	CHF	Open End
CH1101793136	Amgen Inc	CHF 3.77	CHF	Open End
CH1101793144	Amgen Inc	CHF 1.03	CHF	Open End
CH1101793151	Ballard Power Systems Inc	CHF 0.57	CHF	Open End
CH1101793169	BHP Group plc	CHF 0.51	CHF	Open End
CH1101793177	BHP Group plc	CHF 0.51	CHF	Open End
CH1101793185	Barrick Gold Corp	CHF 0.43	CHF	Open End
CH1101793193	Barrick Gold Corp	CHF 0.34	CHF	Open End
CH1101793201	Berkshire Hathaway Inc B	CHF 1.16	CHF	Open End
CH1101793219	Capgemini SE	CHF 2.99	CHF	Open End
CH1101793227	Citrix Systems Inc	CHF 2.46	CHF	Open End
CH1101793235	Citrix Systems Inc	CHF 1.53	CHF	Open End
CH1101793243	Citrix Systems Inc	CHF 2.46	CHF	Open End
CH1101793250	CECONOMY AG	CHF 0.42	CHF	Open End
CH1101793268	Citigroup Inc	CHF 0.87	CHF	Open End
CH1101793276	Citigroup Inc	CHF 1.49	CHF	Open End
CH1101793284	Commerzbank AG	CHF 0.49	CHF	Open End
CH1101793292	Compugroup Medical SE & Co. KGaA	CHF 0.92	CHF	Open End
CH1101793300	Covestro AG	CHF 0.58	CHF	Open End
CH1101793318	Daimler AG	CHF 1.02	CHF	Open End
CH1101793326	Daimler AG	CHF 1.20	CHF	Open End
CH1101793334	Daimler AG	CHF 1.76	CHF	Open End
CH1101793342	Delivery Hero SE	CHF 2.61	CHF	Open End
CH1101793359	Delta Air Lines Inc	CHF 0.24	CHF	Open End
CH1101793367	Deutsche Bank AG	CHF 2.10	CHF	Open End
CH1101793375	Encavis AG	CHF 0.38	CHF	Open End
CH1101793383	eBay Inc	CHF 0.39	CHF	Open End
CH1101793391	First Solar Inc	CHF 0.51	CHF	Open End
CH1101793409	Glencore plc	CHF 0.43	CHF	Open End
CH1101793417	Glencore plc	CHF 0.82	CHF	Open End
CH1101793425	HOCHTIEF AG	CHF 0.97	CHF	Open End
CH1101793433	HelloFresh SE	CHF 1.26	CHF	Open End
CH1101793441	HelloFresh SE	CHF 1.35	CHF	Open End
CH1101793458	ING Groep NV	CHF 2.46	CHF	Open End
CH1101793466	JD.com Inc	CHF 1.77	CHF	Open End
CH1101793466 CH1101793474	K+S AG	CHF 0.22	CHF	Open End
CH1101793474 CH1101793482		CHF 0.22 CHF 1.14	CHF	Open End
	Linde plc		CHF	•
CH1101793490	LVMH Moet Hennessy - Louis Vuitton SE LVMH Moet Hennessy - Louis Vuitton SE	CHF 0.58 CHF 1.29	CHF	Open End Open End

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1101793516	Deutsche Lufthansa AG	CHF 1.03	CHF	Open End
CH1101793524	Microsoft Corp	CHF 1.25	CHF	Open End
CH1101793532	Microsoft Corp	CHF 1.48	CHF	Open End
CH1101793540	Münchener Rückversicherungs-Gesellschaft Aktiengesellschaft in München	CHF 3.78	CHF	Open End
CH1101793557	NEL ASA	CHF 0.48	CHF	Open End
CH1101793565	NVIDIA Corp	CHF 0.66	CHF	Open End
CH1101793573	NVIDIA Corp	CHF 0.75	CHF	Open End
CH1101793581	Porsche Automobil Holding SE	CHF 1.52	CHF	Open End
CH1101793599	Rio Tinto plc	CHF 1.76	CHF	Open End
CH1101793607	Rio Tinto plc	CHF 1.37	CHF	Open End
CH1101793615	Rio Tinto plc	CHF 1.12	CHF	Open End
CH1101793623	Rio Tinto plc	CHF 0.86	CHF	Open End
CH1101793631	Rio Tinto plc	CHF 0.77	CHF	Open End
CH1101793649	Rio Tinto plc	CHF 1.15	CHF	Open End
CH1101793656	Rio Tinto plc	CHF 1.54	CHF	Open End
CH1101793664	Sanofi	CHF 0.42	CHF	Open End
CH1101793672	Siemens AG	CHF 2.72	CHF	Open End
CH1101793680	Tesla Inc	CHF 4.81	CHF	Open End
CH1101793698	TOTAL SE	CHF 0.60	CHF	Open End
CH1101793706	Vonovia SE	CHF 1.39	CHF	Open End
CH1101793714	Vonovia SE	CHF 0.50	CHF	Open End
CH1101793722	Volkswagen AG	CHF 5.01	CHF	Open End
CH1101793730	Volkswagen AG	CHF 3.23	CHF	Open End
CH1101793748	Volkswagen AG	CHF 2.56	CHF	Open End