#### **FINAL TERMS DATED AS OF 15 FEBRUARY 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): R0MUWSFPU8MPRO8K5P83

(Note, Warrant and Certificate Programme)

"Knock-Out Warrant" Certificates relating to a Share

SSPA product type: Knock-Out Warrant (2200)

BNP Paribas Arbitrage S.N.C. (as Manager)

PART A - CONTRACTUAL TERMS

Terms used herein shall be deemed to be defined as such for the purposes of the Conditions set forth in the Base Prospectus dated 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 <a href="https://www.bnpparibasmarkets.ch">www.bnpparibasmarkets.ch</a> or any other website specified in the applicable Final Terms.

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

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

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

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

# SPECIFIC PROVISIONS FOR EACH SERIES

Series Number / ISIN Code	No. of Securit ies issued	No. of Securit ies	Issue Price per Securit y	Call / Put	Exercise Price	Capitalise d Exercise Price Rounding Rule	Security Threshol d on the Commen cement Date	Security Threshol d Rounding Rule	Minimum Security Percenta ge	Maximum Security Percenta ge	Securit y Percent age on the Comme ncemen t Date	Dividen d Percent age	Interbank Rate 1 Screen Page		Maximum Financing Rate Percenta ge		Redem ption Date	Parity	SPECIFIE D SECURITI ES PURSUA NT TO SECTION 871(m)
CH05944 97577	10,000, 000	10,000, 000	CHF 1.56	Put	CHF 81.851	Downward s to the next 3 digits (0.0010 points)	CHF 81.851	Downward s to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	CHF1MFS R=	0%	8%	-4.50%	Open End	10	No
CH05944 97585	10,000, 000	10,000, 000	CHF 0.72	Call	CHF 80.888		CHF 80.888	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	CHF1MFS R=	0%	8%	+4.50%	Open End	10	No
CH05944 97593	10,000, 000	10,000, 000	CHF 0.45	Call	CHF 564.091	Upwards to the next 3 digits (0.0010 points)	CHF 564.091	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	CHF1MFS R=	0%	8%	+4.50%	Open End	100	No
CH05944 97601	10,000, 000	10,000, 000	CHF 0.31	Call	CHF 1,055.901	Upwards to the next 3 digits (0.0010 points)	CHF 1,055.901	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	CHF1MFS R=	0%	8%	+4.50%	Open End	200	No
CH05944 97619	10,000, 000	10,000, 000	CHF 0.32	Call	CHF 234.705	Upwards to the next 3 digits (0.0010 points)	CHF 234.705	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	CHF1MFS R=	0%	8%	+4.50%	Open End	50	No
CH05944 97627	10,000, 000	10,000, 000	CHF 0.33	Call	CHF 221.654	Upwards to the next 3 digits (0.0010 points)	CHF 221.654	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	CHF1MFS R=	0%	8%	+4.50%	Open End	50	No
CH05944 97635	10,000, 000	10,000, 000	CHF 0.16	Put	CHF 24.692	Downward s to the next 3	CHF 24.692	Downward s to the next 3	N/A	N/A	0%	100%	CHF1MFS R=	0%	8%	-4.50%	Open End	10	No

Series Number / ISIN Code		No. of Securit ies	Issue Price per Securit y	Call / Put	Exercise Price	Capitalise d Exercise Price Rounding Rule	Security Threshol d on the Commen cement Date	Security Threshol d Rounding Rule	Minimum Security Percenta ge	Maximum Security Percenta ge	У	Dividen d Percent age	Interbank Rate 1 Screen Page	Minimum Financing Rate Percenta ge	Maximum Financing Rate Percenta ge	Financi ng Rate Percent age	Redem ption Date	Parity	SPECIFIE D SECURITI ES PURSUA NT TO SECTION 871(m)
						digits (0.0010 points)		digits (0.0010 points)											
CH05944 97643	10,000, 000	10,000, 000	CHF 7.09	Call	EUR 424.354	Upwards to the next 3 digits (0.0010 points)	EUR 424.354	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR 1MD=	0%	8%	+4.50%	Open End	10	No
CH05944 97650	10,000, 000	10,000, 000	CHF 8.23	Put	EUR 566.144		EUR 566.144	Downward s to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR 1MD=	0%	8%	-4.50%	Open End	10	No
CH05944 97668	10,000, 000	10,000, 000	CHF 10.39	Put	EUR 586.144	Downward s to the next 3 digits (0.0010 points)	EUR 586.144	Downward s to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR 1MD=	0%	8%	-4.50%	Open End	10	No
CH05944 97676	10,000, 000	10,000, 000	CHF 12.56	Put	EUR 606.144		EUR 606.144	Downward s to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR 1MD=	0%	8%	-4.50%	Open End	10	No
CH05944 97684	10,000, 000	10,000, 000	CHF 0.38	Call	GBp 1,782.494	Upwards to the next 3 digits (0.0010 points)	GBp 1,782.494	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	GBP1MF SR=	0%	8%	+4.50%	Open End	10	No
CH05944 97692	10,000, 000		CHF 0.49	Put	GBp 2,487.346	Downward s to the next 3 digits (0.0010 points)	GBp 2,487.346	Downward s to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	GBP1MF SR=	0%	8%	-4.50%	Open End	10	No

Series Number / ISIN Code	No. of Securit ies issued	No. of Securit ies	Issue Price per Securit y	Call / Put	Exercise Price	Capitalise d Exercise Price Rounding Rule	Security Threshol d on the Commen cement Date	Security Threshol d Rounding Rule	Minimum Security Percenta ge	Maximum Security Percenta ge	у	Dividen d Percent age	Interbank Rate 1 Screen Page	Minimum Financing Rate Percenta ge	Maximum Financing Rate Percenta ge	Financi ng Rate Percent age	Redem ption Date	Parity	SPECIFIE D SECURITI ES PURSUA NT TO SECTION 871(m)
CH05944 97700	10,000, 000	10,000, 000	CHF 0.61	Put	GBp 2,587.346	Downward s to the next 3 digits (0.0010 points)	GBp 2,587.346	Downward s to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	GBP1MF SR=	0%	8%	-4.50%	Open End	10	No
CH05944 97718	10,000, 000	10,000, 000	CHF 0.77	Call	EUR 59.008		EUR 59.008	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR 1MD=	0%	8%	+4.50%	Open End	10	No
CH05944 97726	10,000, 000	10,000, 000	CHF 1.12	Call	EUR 4.053		EUR 4.053	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR 1MD=	0%	8%	+4.50%	Open End	1	No
CH05944 97734	10,000, 000	10,000, 000	CHF 0.90	Call	EUR 4.253		EUR 4.253	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR 1MD=	0%	8%	+4.50%	Open End	1	No
CH05944 97742	10,000, 000	10,000, 000	CHF 2.17	Call	EUR 60.242		EUR 60.242	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR 1MD=	0%	8%	+4.50%	Open End	10	No
CH05944 97759	10,000, 000	10,000, 000	CHF 1.06	Call	EUR 54.608	1 3 alulite	EUR 54.608	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR 1MD=	0%	8%	+4.50%	Open End	10	No
CH05944 97767	10,000, 000	10,000, 000	CHF 0.95	Call	EUR 55.608		EUR 55.608	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR 1MD=	0%	8%	+4.50%	Open End	10	No
CH05944	10,000,	10,000,	CHF	Call	EUR	Upwards	EUR	Upwards	N/A	N/A	0%	100%	EURIBOR	0%	8%	+4.50%	Open	10	No

Series Number / ISIN Code	No. of Securit ies issued	No. of Securit ies	Issue Price per Securit y	Call / Put	Exercise Price	Capitalise d Exercise Price Rounding Rule	Security Threshol d on the Commen cement Date	Security Threshol d Rounding Rule	Minimum Security Percenta ge	Maximum Security Percenta ge	у	Dividen d Percent age	Interbank Rate 1 Screen Page		Maximum Financing Rate Percenta ge	Financi ng Rate Percent age	Redem ption Date	Parity	SPECIFIE D SECURITI ES PURSUA NT TO SECTION 871(m)
97775	000	000	0.85		56.608	to the next 3 digits (0.0010 points)	56.608	to the next 3 digits (0.0010 points)					1MD=				End		
CH05944 97783	10,000, 000	10,000, 000	CHF 1.24	Put	EUR 75.918		EUR 75.918	Downward s to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR 1MD=	0%	8%	-4.50%	Open End	10	No
CH05944 97791	10,000, 000	10,000, 000	CHF 1.30	Call	EUR 41.900		EUR 41.900	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR 1MD=	0%	8%	+4.50%	Open End	10	No
CH05944 97809	10,000, 000	10,000, 000	CHF 0.73	Call	GBp 204.805	Upwards to the next 3 digits (0.0010 points)	GBp 204.805	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	GBP1MF SR=	0%	8%	+4.50%	Open End	1	No
CH05944 97817	10,000, 000	10,000, 000	CHF 0.61	Call	GBp 214.805		GBp 214.805	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	GBP1MF SR=	0%	8%	+4.50%	Open End	1	No
CH05944 97825	10,000, 000	10,000, 000	CHF 0.49	Call	GBp 224.805	Upwards to the next 3 digits (0.0010 points)	GBp 224.805	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	GBP1MF SR=	0%	8%	+4.50%	Open End	1	No
CH05944 97833	10,000, 000	10,000, 000	CHF 0.56	Put	GBp 309.709		GBp 309.709	Downward s to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	GBP1MF SR=	0%	8%	-4.50%	Open End	1	No
CH05944	10,000,	10,000,	CHF	Call	EUR	Upwards	EUR	Upwards	N/A	N/A	0%	100%	EURIBOR	0%	8%	+4.50%	Open	10	No

Series Number / ISIN Code	No. of Securit ies issued	No. of Securit ies	Issue Price per Securit y	Call / Put	Price	Capitalise d Exercise Price Rounding Rule	Security Threshol d on the Commen cement Date	Security Threshol d Rounding Rule	Minimum Security Percenta ge	Maximum Security Percenta ge	у	Dividen d Percent age	Interbank Rate 1 Screen Page		Maximum Financing Rate Percenta ge		Redem ption Date	Parity	SPECIFIE D SECURITI ES PURSUA NT TO SECTION 871(m)
97841	000	000	2.01		57.134	to the next 3 digits (0.0010 points)	57.134	to the next 3 digits (0.0010 points)					1MD=				End		
CH05944 97858	10,000, 000	10,000, 000	CHF 1.71	Put	EUR 90.654		EUR 90.654	Downward s to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR 1MD=	0%	8%	-4.50%	Open End	10	No
CH05944 97866	10,000, 000	10,000, 000	CHF 1.71	Call	EUR 6.608		EUR 6.608	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR 1MD=	0%	8%	+4.50%	Open End	1	No
CH05944 97874	10,000, 000	10,000, 000	CHF 5.88	Call	EUR 473.973	Upwards to the next 3 digits (0.0010 points)	EUR 473.973	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR 1MD=	0%	8%	+4.50%	Open End	10	No
CH05944 97882	10,000, 000	10,000, 000	CHF 9.86	Put	EUR 619.682		EUR 619.682	Downward s to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR 1MD=	0%	8%	-4.50%	Open End	10	No
CH05944 97890	10,000, 000	10,000, 000	CHF 12.02	Put	EUR 639.682		EUR 639.682	Downward s to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR 1MD=	0%	8%	-4.50%	Open End	10	No
CH05944 97908	10,000, 000	10,000, 000	CHF 0.36	Call	SEK 357.586		SEK 357.586	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	STIBOR1 M=	0%	8%	+4.50%	Open End	10	No

Series Number / ISIN Code	No. of Securit ies issued	No. of Securit ies	Issue Price per Securit y	Call / Put	Exercise Price	Capitalise d Exercise Price Rounding Rule	Security Threshol d on the Commen cement Date	Security Threshol d Rounding Rule	Minimum Security Percenta ge	Maximum Security Percenta ge	У	Dividen d Percent age	Interbank Rate 1 Screen Page	Minimum Financing Rate Percenta ge	Maximum Financing Rate Percenta ge	Financi ng Rate Percent age	ption	Parity	SPECIFIE D SECURITI ES PURSUA NT TO SECTION 871(m)
CH05944 97916		10,000, 000	CHF 0.23	Call	EUR 13.290		EUR 13.290	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR 1MD=	0%	8%	+4.50%	Open End	10	No
CH05944 97924	10,000, 000	10,000, 000	CHF 1.51	Put	EUR 146.701	Downward s to the next 3 digits (0.0010 points)	EUR 146.701	Downward s to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR 1MD=	0%	8%	-4.50%	Open End	10	No
CH05944 97932			CHF 2.59	Put	EUR 156.701	Downward s to the next 3 digits (0.0010 points)	EUR 156.701	Downward s to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR 1MD=	0%	8%	-4.50%	Open End	10	No
CH05944 97940	10,000, 000	10,000, 000	CHF 0.77	Put	EUR 56.402		EUR 56.402	Downward s to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR 1MD=	0%	8%	-4.50%	Open End	10	No
CH05944 97957		10,000, 000	CHF 1.31	Put	EUR 61.402		EUR 61.402	Downward s to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR 1MD=	0%	8%	-4.50%	Open End	10	No
CH05944 97965		10,000, 000	CHF 0.56	Call	EUR 40.277		EUR 40.277	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR 1MD=	0%	8%	+4.50%	Open End	10	No
CH05944 97973		10,000, 000	CHF 2.61	Call	EUR 128.244	Upwards to the next 3 digits	EUR 128.244	Upwards to the next 3 digits	N/A	N/A	0%	100%	EURIBOR 1MD=	0%	8%	+4.50%	Open End	10	No

Series Number / ISIN Code	No. of Securit ies issued		Issue Price per Securit y	Call / Put	Exercise Price	Capitalise d Exercise Price Rounding Rule	Threshol d on the	Security Threshol d Rounding Rule	Minimum Security Percenta ge	Maximum Security Percenta ge	у	d Percent age	Interbank Rate 1 Screen Page		Maximum Financing Rate Percenta ge		ption	Parity	SPECIFIE D SECURITI ES PURSUA NT TO SECTION 871(m)
						(0.0010 points)		(0.0010 points)											
CH05944 97981			CHF 2.18	Call	EUR 132.244	Upwards to the next 3 digits (0.0010 points)	EUR 132.244	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR 1MD=	0%	8%		Open End	10	No
CH05944 97999		10,000, 000	CHF 2.30	Put	EUR 121.426		EUR 121.426	Downward s to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR 1MD=	0%	8%	-4.50%	Open End	10	No

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency		Reuters Code of Share / Reuters Screen Page	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settleme nt Currency
CH0594497577	59449757	Ordinary	Alcon AG	CHF	CH043249246 7	ALCC.S	www.alcon.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH0594497585	59449758	0	CIE Financiere Richemont SA	CHF	CH021048333 2	CFR.S	www.richemont.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH0594497593	59449759	Registered	Lonza Group Ltd	CHF	CH001384101 7	LONN.S	www.lonzagroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH0594497601	59449760	0	Partners Group Holding AG	CHF	CH002460882 7	PGHN.S	www.partnersgroup.co m	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH0594497619			Schindler Holding AG	CHF	CH002463819 6	SCHP.S	www.schindler.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH0594497627	59449762	Registered	Sonova Holding	CHF	CH001254978	SOON.S	www.sonova.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
			AG		5						
CH0594497635	59449763	Ordinary	ams AG	CHF	AT0000A18X M4	AMS.S	www.ams.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH0594497643	59449764	Ordinary	ASML Holding NV	EUR	NL001027321 5	ASML.AS	www.asml.com	Euronext Amsterdam	www.euronext.com	Zurich	CHF
CH0594497650	59449765	Ordinary	ASML Holding NV	EUR	NL001027321 5	ASML.AS	www.asml.com	Euronext Amsterdam	www.euronext.com	Zurich	CHF
CH0594497668	59449766	Ordinary	ASML Holding NV	EUR	NL001027321 5	ASML.AS	www.asml.com	Euronext Amsterdam	www.euronext.com	Zurich	CHF
CH0594497676	59449767	Ordinary	ASML Holding NV	EUR	NL001027321 5	ASML.AS	www.asml.com	Euronext Amsterdam	www.euronext.com	Zurich	CHF
CH0594497684	59449768	Ordinary	BHP Group plc	GBp	GB00BH0P3Z 91	BHPB.L	www.bhp.com	London Stock Exchange	www.londonstockexcha nge.com	Zurich	CHF
CH0594497692	59449769	Ordinary	BHP Group plc	GBp	GB00BH0P3Z 91	BHPB.L	www.bhp.com	London Stock Exchange	www.londonstockexcha nge.com	Zurich	CHF
CH0594497700	59449770	Ordinary	BHP Group plc	GBp	GB00BH0P3Z 91	BHPB.L	www.bhp.com	London Stock Exchange	www.londonstockexcha nge.com	Zurich	CHF
CH0594497718	59449771	Ordinary	BASF SE	EUR	DE000BASF1	BASFn.DE	www.basf.com	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF
CH0594497726	59449772	Ordinary	CECONOMY AG	EUR	DE000725750 3	CECG.DE	www.ceconomy.de	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF
CH0594497734	59449773	Ordinary	CECONOMY AG	EUR	DE000725750	CECG.DE	www.ceconomy.de	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF
CH0594497742	59449774	Ordinary	Compugroup Medical SE & Co. KGaA	EUR	DE000A28890 4	COP1n.DE	www.cgm.com	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF
CH0594497759	59449775	Registered	Daimler AG	EUR	DE000710000 0	DAIGn.DE	www.daimler.com	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF
CH0594497767	59449776	Registered	Daimler AG	EUR	DE000710000 0	DAIGn.DE	www.daimler.com	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF
CH0594497775	59449777	Registered	Daimler AG	EUR	DE000710000 0	DAIGn.DE	www.daimler.com	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF
CH0594497783	59449778	Registered	Daimler AG	EUR	DE000710000 0	DAIGn.DE	www.daimler.com	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF
CH0594497791	59449779	Ordinary	Danone SA	EUR	FR000012064 4	DANO.PA	www.danone.com	Euronext Paris	www.euronext.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share / Reuters Screen Page	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settleme nt Currency
CH0594497809	59449780	Ordinary	Glencore plc	GBp	JE00B4T3BW 64	GLEN.L	www.glencore.com	London Stock Exchange	www.londonstockexcha nge.com	Zurich	CHF
CH0594497817	59449781	Ordinary	Glencore plc	GBp	JE00B4T3BW 64	GLEN.L	www.glencore.com	London Stock Exchange	www.londonstockexcha nge.com	Zurich	CHF
CH0594497825	59449782	Ordinary	Glencore plc	GBp	JE00B4T3BW 64	GLEN.L	www.glencore.com	London Stock Exchange	www.londonstockexcha nge.com	Zurich	CHF
CH0594497833	59449783	Ordinary	Glencore plc	GBp	JE00B4T3BW 64	GLEN.L	www.glencore.com	London Stock Exchange	www.londonstockexcha nge.com	Zurich	CHF
CH0594497841	59449784	Ordinary	HOCHTIEF AG	EUR	DE000607000 6	HOTG.DE	www.hochtief.de	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF
CH0594497858	59449785	Ordinary	HelloFresh SE	EUR	DE000A16140 8	HFGG.DE	www.hellofresh.de	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF
CH0594497866	59449786	Ordinary	ING Groep NV	EUR	NL001182120 2	INGA.AS	www.ing.com	Euronext Amsterdam	www.euronext.com	Zurich	CHF
CH0594497874	59449787	Ordinary	LVMH Moet Hennessy - Louis Vuitton SE	EUR	FR000012101 4	LVMH.PA	www.lvmh.fr	Euronext Paris	www.euronext.com	Zurich	CHF
CH0594497882	59449788	Ordinary	LVMH Moet Hennessy - Louis Vuitton SE	EUR	FR000012101 4	LVMH.PA	www.lvmh.fr	Euronext Paris	www.euronext.com	Zurich	CHF
CH0594497890	59449789	Ordinary	LVMH Moet Hennessy - Louis Vuitton SE	EUR	FR000012101 4	LVMH.PA	www.lvmh.fr	Euronext Paris	www.euronext.com	Zurich	CHF
CH0594497908	59449790	Ordinary	PowerCell Sweden AB	SEK	SE000642581 5	PCELL.ST	www.powercell.se	NASDAQ OMX Stockholm	www.nasdaqomxnordic .com	Zurich	CHF
CH0594497916	59449791	Ordinary	Royal Dutch Shell Plc A	EUR	GB00B03MLX 29	RDSa.AS	www.shell.com	Euronext Amsterdam	www.euronext.com	Zurich	CHF
CH0594497924	59449792	Registered	Siemens AG	EUR	DE000723610 1	SIEGn.DE	www.siemens.de	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF
CH0594497932	59449793	Registered	Siemens AG	EUR	DE000723610 1	SIEGn.DE	www.siemens.de	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF
CH0594497940	59449794	Registered	Siemens Healthineers AG	EUR	DE000SHL10 06	SHLG.DE	www.healthcare.sieme ns.com	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	101111111111111111111111111111111111111	Reuters Code of Share / Reuters Screen Page	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settleme nt Currency
CH0594497957	59449795	Registered	Siemens Healthineers AG	EUR	DE000SHL10 06	_	www.healthcare.sieme ns.com	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF
CH0594497965	59449796	Ordinary	TeamViewer AG	EUR	DE000A2YN9 00	TMV.DE	www.teamviewer.com	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF
CH0594497973	59449797	Ordinary	VARTA AG	EUR	DE000A0TGJ 55	VAR1.DE	www.varta-ag.com	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF
CH0594497981	59449798	Ordinary	VARTA AG	EUR	DE000A0TGJ 55	VAR1.DE	www.varta-ag.com	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF
CH0594497999	59449799	Ordinary	Zalando SE	EUR	DE000ZAL111 1	ZALG.DE	www.corporate.zalando .de	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF

#### **GENERAL PROVISIONS**

6. Type of Securities:

The following terms apply to each series of Securities:

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

2. **Guarantor:** BNP Paribas

Trade Date:
 Issue Date:
 Consolidation:
 Not applicable.

(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 (Additional Terms and Conditions for Share Securities) and Annex 11 (Additional Terms and Conditions for OET

Certificates) shall apply.

7. Form of Securities: Uncertificated Securities.

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

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

Series above.

(a) Certificates.

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 "Share").

(b) Relative Performance **Basket:** 

Not applicable.

(c) Share/ETI Interest

**Currency:** 

See the "Specific Provisions for each Series" above.

(d) Exchange(s):

See the "Specific Provisions for each Series" above.

(e) Related Exchange(s):

(f) Exchange Business Day: Single Share Basis.

(g) Scheduled Trading Day:

Single Share Basis.

(h) Weighting:

Not applicable.

All Exchanges.

(i) Settlement Price:

Official closing price.

(i) Disrupted Day:

As per Conditions.

(k) Specified Maximum Days

of Disruption:

Twenty (20) Scheduled Trading Days.

(1) Valuation Time:

The Scheduled Closing Time as defined in Condition 1.

(m) Delayed Redemption of Occurrence of an

**Extraordinary Event:** 

Not applicable.

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

As per Conditions.

(o) Dividend Payment:

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 Securities:

Not applicable.

25. Debt Securities:

Not applicable.

26. Commodity Securities:

Not applicable.

27. Inflation Index Securities:

Not applicable.

28. Currency Securities:

Not applicable.

29. Fund Securities:

Not applicable.

30 Futures Securities:

Not applicable.

31. OET Certificates:

Applicable.

(a) Final Price:

As per OET Certificate Conditions.

(b) Valuation Date: As per OET Certificate Conditions.

(c) Exercise Price: See the "Specific Provisions for each Series" above.

(d) Capitalised Exercise Price:

Unrounded Capitalised Exercise Price applicable, in accordance with the

**OET Certificate Conditions.** 

OET Website(s):

www.bnpparibasmarkets.ch

Local Business Day Centre(s): Zurich.

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

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

(g) Financing Rate:

(i) Interbank Rate 1
Screen Page:

See the "Specific Provisions for each Series" above.

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

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

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

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

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

(h) Automatic Early Redemption:

Applicable.

(i) Automatic Early Redemption Amount:

The Automatic Early Redemption Payout, in respect of each Certificate, shall be equal to 0 (zero).

(ii) Automatic Early Redemption Date: Not applicable.

(iii) Observation Price: Traded price.

(iv) Observation Price Source:

Exchange.

(v) Observation Time(s): At any time during the opening hours of the Exchange.

(vi) **Security Threshold**: As per OET Certificate Conditions.

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

Website(s), as set out in § 31(d)

(vii) Security Threshold Rounding Rule: See the "Spe

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

(a) The following Optional Additional Disruption Events apply to the

Securities: Administrator/Benchmark Event

Increased Cost of Hedging

**Currency Event** 

Loss of Stock Borrow

Insolvency Filing

Increased Cost of Stock Borrow

(b) The Maximum Stock Loan Rate is 25%.

The Initial Stock Loan Rate is 25%.

(c) Delayed Redemption on Occurrence of an Additional Disruption Event

and/or Optional Additional Disruption Event: Not applicable.

35. Knock-in Event: Not applicable.
36. Knock-out Event: Not applicable.

**PROVISIONS RELATING TO WARRANTS** 

37. Provisions relating to Warrants: Not applicable.

PROVISIONS RELATING TO CERTIFICATES

38. Provisions relating to Certificates: Applicable.

(a) Notional Amount of each Certificate:

Not applicable.

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

(c) Interest: Not applicable.

(d) Accrual to Redemption: Not applicable.

(e) Fixed Rate Provisions: Not applicable.

(f) Floating Rate Provisions: Not applicable.

(g) Linked Interest Certificates: Not applicable.

(h) Index Linked Interest Certificates:

Not applicable.

(i) Share Linked/ETI Share Linked Interest

Linked Interest Not applicable.
Certificates:

(j) ETI Linked Interest Certificates:

Not applicable.

(k) Debt Linked Interest Certificates:

Not applicable.

(l) Commodity Linked Interest Certificates:

Not applicable.

(m) Inflation Index Linked Interest Certificates:

Not applicable.

(n) Currency Linked Interest Certificates:

Not applicable.

(o) Fund Linked Interest Certificates:

Not applicable.

(p) Futures Linked Interest Certificates:

Not applicable.

(q) Instalment Certificates:

The Certificates are not Instalment Certificates.

(r) Issuer Call Option:

Not applicable.

(s) Holder Put Option:

Applicable provided that (i) no Automatic Early Redemption Event has occurred and (ii) the Issuer has not already designated the Valuation Date in accordance with the OET Certificate Conditions.

(i) Optional Redemption Date(s):

The day falling ten (10) Business Days immediately following the relevant Optional Redemption Valuation Date.

(ii) Optional Redemption Valuation Date:

The last Relevant Business Day in March in each year commencing in March of the calendar year after the Commencement Date, subject to adjustment in the event that such day is a Disrupted Day as provided in the definition of Valuation Date in Condition 27.

(iii) Optional Redemption Amount(s) and method, if any, of calculation of such amount(s): -in respect of Call Certificates:

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

-in respect of *Put* Certificates:

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

Where:

Final Price means as set out in OET Certificate Conditions.

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

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

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

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

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

(t) Automatic Early Redemption:

Not applicable.

(u) Cash Settlement Amount:

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

-in respect of Call Certificates:

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

-in respect of Put Certificates:

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

Where:

Final Price means as set out in OET Certificate Conditions.

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

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

Conversion Rate Final means the Conversion Rate on the relevant

Valuation Date:

(v) Strike Date: Not applicable.

(w) Redemption Valuation

Date:

Not applicable.

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

(y) Observation Dates: Not applicable.

(z) Observation Period: Not applicable.

(aa) Settlement Business Day: Not applicable.

(bb) Cut-off Date: Not applicable.

39. Identification information of Holders: Not applicable.

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

40. Selling Restrictions:

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

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

Reg. S Compliance Category 2; TEFRA Not applicable

(b) Other Selling **Restrictions:** 

Not applicable.

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

The Securities are not Specified Securities for purposes of Section 871(m) of the U.S. Internal Revenue Code of 1986.

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:

By: .....

1th

Duly authorised

#### **PART B - OTHER INFORMATION**

#### 1. Listing and Admission to trading

The Securities are unlisted.

## 2. Governing Law and Jurisdiction

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

#### 3. Ratings

The Securities have not been rated.

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

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

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

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

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

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

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

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

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

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

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

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

## **SHARE DISCLAIMER**

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

## 6. Operational Information

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

# **SUMMARY OF FINAL TERMS**

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

		Part A – Introduction
A.1	Introduction and Warnings	The Securities may only be offered, sold or advertised, directly or indirectly, in Switzerland in accordance with the requirements of the FinSA, as further set out in the Base Prospectus approved by the SIX Exchange Regulation AG in its capacity as Swiss Prospectus Office as of 25 September 2020 and the Final Terms. Terms used in this Summary shall have the same meaning as set forth in the Base Prospectus and the Final Terms.
		The Securities may be considered structured products in Switzerland pursuant to article 70 FinSA and are neither subject to authorisation nor supervision by FINMA. Investors bear the credit risk of the Issuer and/or the Guarantor. Investors should read the section "Risks" of the Base Prospectus.
		Investing in the Securities may put Investor's capital at risk. Investors may lose some or all of their investment.
A.2	Investment Decision	Any decision to invest in any Securities should be based on a consideration of the Base Prospectus and the Final Terms as a whole, including any documents incorporated by reference.
A.3	Liability	The Issuer or the Guarantor may be liable for the content of this Summary solely when read together with the other parts of the Base Prospectus and the Final Terms or where it does not provide, when read together with the other parts of the Base Prospectus and the Final Terms, key information in order to aid investors when considering whether to invest in the Securities.
		Part B – Securities
B.1	Issuer/Guarantor	Issuer
		The legal company name of the Issuer is BNP Paribas Issuance B.V. (the "Issuer"). The domicile of the Issuer is Amsterdam, Netherland. The registered office of the Issuer is Herengracht 595, 1017 CE Amsterdam, the Netherlands.  **Guarantor**
		The legal company name of the Guarantor is BNP Paribas (the "Guarantor"). The domicile of the Guarantor is Paris, France. The head office of the Guarantor is 16, boulevard des Italiens – 75009 Paris, France.
B.2	ISIN	As set out in table below.
B.3	Nature of Securities	Certificates.
B.4	Product Name	"Knock-Out Warrant" Certificates relating to a Share
B.5	Issue Date	15 February 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 table below.
		Part C – Offer and Admission to Trading
C.1	Public Offer	The Securities may be offered, sold or advertised, directly or indirectly, in Switzerland to retail clients ( <i>Privatkundinnen und -kunden</i> ) within the meaning of FinSA (" <b>Retail Clients</b> ") in accordance with FinSA starting from the Issue Date.
C.2	Admission to	Not applicable.
	Trading/listing	The Securities will be provisionally admitted to trading on the Issue Date.
C.3	Clearing System	SIX SIS Ltd., Olten, Switzerland
		·

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH0594497577	Alcon AG	CHF 1.56	CHF	Open End
CH0594497585	CIE Financiere Richemont SA	CHF 0.72	CHF	Open End
CH0594497593	Lonza Group Ltd	CHF 0.45	CHF	Open End

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH0594497601	Partners Group Holding AG	CHF 0.31	CHF	Open End
CH0594497619	Schindler Holding AG	CHF 0.32	CHF	Open End
CH0594497627	Sonova Holding AG	CHF 0.33	CHF	Open End
CH0594497635	ams AG	CHF 0.16	CHF	Open End
CH0594497643	ASML Holding NV	CHF 7.09	CHF	Open End
CH0594497650	ASML Holding NV	CHF 8.23	CHF	Open End
CH0594497668	ASML Holding NV	CHF 10.39	CHF	Open End
CH0594497676	ASML Holding NV	CHF 12.56	CHF	Open End
CH0594497684	BHP Group plc	CHF 0.38	CHF	Open End
CH0594497692	BHP Group plc	CHF 0.49	CHF	Open End
CH0594497700	BHP Group plc	CHF 0.61	CHF	Open End
CH0594497718	BASF SE	CHF 0.77	CHF	Open End
CH0594497726	CECONOMY AG	CHF 1.12	CHF	Open End
CH0594497734	CECONOMY AG	CHF 0.90	CHF	Open End
CH0594497742	Compugroup Medical SE & Co. KGaA	CHF 2.17	CHF	Open End
CH0594497759	Daimler AG	CHF 1.06	CHF	Open End
CH0594497767	Daimler AG	CHF 0.95	CHF	Open End
CH0594497775	Daimler AG	CHF 0.85	CHF	Open End
CH0594497783	Daimler AG	CHF 1.24	CHF	Open End
CH0594497791	Danone SA	CHF 1.30	CHF	Open End
CH0594497809	Glencore plc	CHF 0.73	CHF	Open End
CH0594497817	Glencore plc	CHF 0.61	CHF	Open End
CH0594497825	Glencore plc	CHF 0.49	CHF	Open End
CH0594497833	Glencore plc	CHF 0.56	CHF	Open End
CH0594497841	HOCHTIEF AG	CHF 2.01	CHF	Open End
CH0594497858	HelloFresh SE	CHF 1.71	CHF	Open End
CH0594497866	ING Groep NV	CHF 1.71	CHF	Open End
CH0594497874	LVMH Moet Hennessy - Louis Vuitton SE	CHF 5.88	CHF	Open End
CH0594497882	LVMH Moet Hennessy - Louis Vuitton SE	CHF 9.86	CHF	Open End
CH0594497890	LVMH Moet Hennessy - Louis Vuitton SE	CHF 12.02	CHF	Open End
CH0594497908	PowerCell Sweden AB	CHF 0.36	CHF	Open End
CH0594497916	Royal Dutch Shell Plc A	CHF 0.23	CHF	Open End
CH0594497924	Siemens AG	CHF 1.51	CHF	Open End
CH0594497932	Siemens AG	CHF 2.59	CHF	Open End
CH0594497940	Siemens Healthineers AG	CHF 0.77	CHF	Open End
CH0594497957	Siemens Healthineers AG	CHF 1.31	CHF	Open End
CH0594497965	TeamViewer AG	CHF 0.56	CHF	Open End
CH0594497973	VARTA AG	CHF 2.61	CHF	Open End
CH0594497981	VARTA AG	CHF 2.18	CHF	Open End
CH0594497999	Zalando SE	CHF 2.30	CHF	Open End