

FINAL TERMS DATED AS OF 23 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)

"Mini Future" Certificates relating to a Share

SSPA product type: Mini-Future (2210)

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

PART A - CONTRACTUAL TERMS

Terms used herein shall be deemed to be defined as such for the purposes of the Conditions set forth in the Base Prospectus dated 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 Securities issued	No. of Securities	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commencement Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentage on the Commencement Date	Dividend Percentage	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentage on the Commencement Date	Redemption Date	Parity	SPECIFIED SECURITIES PURSUANT TO SECTION 871(m)
CH0594501444	10,000,000	10,000,000	CHF 0.71	Put	CHF 71.7147	Downwards to the next 4 digits (0.0001 points)	CHF 68.13	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	CHF1MFSR =	0%	8%	-4.50%	Open End	10	No
CH0594501451	10,000,000	10,000,000	CHF 0.89	Call	CHF 78.6775	Upwards to the next 4 digits (0.0001 points)	CHF 82.61	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	CHF1MFSR =	0%	8%	+4.50%	Open End	10	No
CH0594501469	10,000,000	10,000,000	CHF 0.19	Call	CHF 11.6992	Upwards to the next 4 digits (0.0001 points)	CHF 12.05	Upwards to the next 2 digits (0.01 points)	0%	20%	3%	100%	CHF1MFSR =	0%	8%	+4.50%	Open End	5	No
CH0594501477	10,000,000	10,000,000	CHF 2.15	Call	CHF 82.2839	Upwards to the next 4 digits (0.0001 points)	CHF 90.51	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	CHF1MFSR =	0%	8%	+4.50%	Open End	10	No
CH0594501485	10,000,000	10,000,000	CHF 0.30	Put	CHF 85.3796	Downwards to the next 4 digits (0.0001 points)	CHF 82.82	Downwards to the next 2 digits (0.01 points)	0%	20%	3%	100%	CHF1MFSR =	0%	8%	-4.50%	Open End	20	No
CH0594501493	10,000,000	10,000,000	CHF 0.86	Call	CHF 972.2444	Upwards to the next 4 digits (0.0001 points)	CHF 1,020.85	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	CHF1MFSR =	0%	8%	+4.50%	Open End	200	No
CH0594501501	10,000,000	10,000,000	CHF 0.76	Call	CHF 992.2444	Upwards to the next 4 digits (0.0001 points)	CHF 1,041.85	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	CHF1MFSR =	0%	8%	+4.50%	Open End	200	No

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CH0594501519	10,000,000	10,000,000	CHF 0.57	Call	CHF 105.0746	Upwards to the next 4 digits (0.0001 points)	CHF 115.58	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	CHF1MFSR =	0%	8%	+4.50%	Open End	50	No
CH0594501527	10,000,000	10,000,000	CHF 0.37	Call	CHF 115.0746	Upwards to the next 4 digits (0.0001 points)	CHF 126.58	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	CHF1MFSR =	0%	8%	+4.50%	Open End	50	No
CH0594501535	10,000,000	10,000,000	CHF 1.52	Put	USD 106.4958	Downwards to the next 4 digits (0.0001 points)	USD 95.85	Downwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USD1MFSR =	0%	8%	-4.50%	Open End	10	No
CH0594501543	10,000,000	10,000,000	CHF 6.19	Call	EUR 425.3141	Upwards to the next 4 digits (0.0001 points)	EUR 446.58	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH0594501550	10,000,000	10,000,000	CHF 12.58	Put	EUR 597.6345	Downwards to the next 4 digits (0.0001 points)	EUR 567.76	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	10	No
CH0594501568	10,000,000	10,000,000	CHF 4.11	Call	EUR 255.8671	Upwards to the next 4 digits (0.0001 points)	EUR 266.10	Upwards to the next 2 digits (0.01 points)	0%	20%	4%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH0594501576	10,000,000	10,000,000	CHF 2.92	Call	USD 168.5039	Upwards to the next 4 digits (0.0001 points)	USD 185.35	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USD1MFSR =	0%	8%	+4.50%	Open End	10	Yes
CH0594501584	10,000,000	10,000,000	CHF 1.26	Put	USD 143.8691	Downwards to the next 4 digits	USD 136.68	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USD1MFSR =	0%	8%	-4.50%	Open End	10	No

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						(0.0001 points)		points)											
CH0594501592	10,000,000	10,000,000	CHF 0.62	Call	GBP 1,797.0218	Upwards to the next 4 digits (0.0001 points)	GBP 1,886.87	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	GBP1MFSR =	0%	8%	+4.50%	Open End	10	No
CH0594501600	10,000,000	10,000,000	CHF 0.49	Call	GBP 1,897.0218	Upwards to the next 4 digits (0.0001 points)	GBP 1,991.87	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	GBP1MFSR =	0%	8%	+4.50%	Open End	10	No
CH0594501618	10,000,000	10,000,000	CHF 0.37	Call	GBP 1,997.0218	Upwards to the next 4 digits (0.0001 points)	GBP 2,096.87	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	GBP1MFSR =	0%	8%	+4.50%	Open End	10	No
CH0594501626	10,000,000	10,000,000	CHF 0.49	Put	GBP 2,675.4359	Downwards to the next 4 digits (0.0001 points)	GBP 2,541.67	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	GBP1MFSR =	0%	8%	-4.50%	Open End	10	No
CH0594501634	10,000,000	10,000,000	CHF 0.61	Put	GBP 2,775.4359	Downwards to the next 4 digits (0.0001 points)	GBP 2,636.67	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	GBP1MFSR =	0%	8%	-4.50%	Open End	10	No
CH0594501642	10,000,000	10,000,000	CHF 4.89	Call	USD 285.4782	Upwards to the next 4 digits (0.0001 points)	USD 314.02	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USD1MFSR =	0%	8%	+4.50%	Open End	10	No
CH0594501659	10,000,000	10,000,000	CHF 0.37	Call	USD 15.6843	Upwards to the next 4 digits (0.0001 points)	USD 16.46	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USD1MFSR =	0%	8%	+4.50%	Open End	10	No

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CH0594501667	10,000,000	10,000,000	CHF 0.28	Call	USD 16.6843	Upwards to the next 4 digits (0.0001 points)	USD 17.51	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USD1MFSR =	0%	8%	+4.50%	Open End	10	No
CH0594501675	10,000,000	10,000,000	CHF 1.97	Call	USD 195.5382	Upwards to the next 4 digits (0.0001 points)	USD 205.31	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USD1MFSR =	0%	8%	+4.50%	Open End	10	Yes
CH0594501683	10,000,000	10,000,000	CHF 4.25	Put	USD 264.8184	Downwards to the next 4 digits (0.0001 points)	USD 251.58	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USD1MFSR =	0%	8%	-4.50%	Open End	10	No
CH0594501691	10,000,000	10,000,000	CHF 4.09	Call	USD 1,837.0045	Upwards to the next 4 digits (0.0001 points)	USD 2,020.70	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USD1MFSR =	0%	8%	+4.50%	Open End	100	Yes
CH0594501709	10,000,000	10,000,000	CHF 0.40	Call	USD 20.0909	Upwards to the next 4 digits (0.0001 points)	USD 22.10	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USD1MFSR =	0%	8%	+4.50%	Open End	10	No
CH0594501717	10,000,000	10,000,000	CHF 3.74	Put	USD 251.6106	Downwards to the next 4 digits (0.0001 points)	USD 239.03	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USD1MFSR =	0%	8%	-4.50%	Open End	10	No
CH0594501725	10,000,000	10,000,000	CHF 1.54	Call	PLN 201.7770	Upwards to the next 4 digits (0.0001 points)	PLN 232.04	Upwards to the next 2 digits (0.01 points)	0%	20%	15%	100%	WIPLN1MD =	0%	8%	+4.50%	Open End	10	No
CH0594501733	10,000,000	10,000,000	CHF 1.42	Call	PLN 206.7770	Upwards to the next 4 digits	PLN 237.79	Upwards to the next 2 digits (0.01 points)	0%	20%	15%	100%	WIPLN1MD =	0%	8%	+4.50%	Open End	10	No

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						(0.0001 points)		points)											
CH0594501741	10,000,000	10,000,000	CHF 1.99	Put	USD 155.1200	Downwards to the next 4 digits (0.0001 points)	USD 139.61	Downwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USD1MFSR =	0%	8%	-4.50%	Open End	10	No
CH0594501758	10,000,000	10,000,000	CHF 1.95	Call	USD 82.5312	Upwards to the next 4 digits (0.0001 points)	USD 99.03	Upwards to the next 2 digits (0.01 points)	0%	20%	20%	100%	USD1MFSR =	0%	8%	+4.50%	Open End	10	No
CH0594501766	10,000,000	10,000,000	CHF 0.70	Call	USD 57.9763	Upwards to the next 4 digits (0.0001 points)	USD 60.87	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USD1MFSR =	0%	8%	+4.50%	Open End	10	Yes
CH0594501774	10,000,000	10,000,000	CHF 1.29	Put	USD 80.1903	Downwards to the next 4 digits (0.0001 points)	USD 76.19	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USD1MFSR =	0%	8%	-4.50%	Open End	10	No
CH0594501782	10,000,000	10,000,000	CHF 0.72	Call	EUR 59.9526	Upwards to the next 4 digits (0.0001 points)	EUR 62.35	Upwards to the next 2 digits (0.01 points)	0%	20%	4%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH0594501790	10,000,000	10,000,000	CHF 0.51	Call	EUR 61.9526	Upwards to the next 4 digits (0.0001 points)	EUR 64.43	Upwards to the next 2 digits (0.01 points)	0%	20%	4%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH0594501808	10,000,000	10,000,000	CHF 0.68	Call	USD 38.0745	Upwards to the next 4 digits (0.0001 points)	USD 41.88	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USD1MFSR =	0%	8%	+4.50%	Open End	10	Yes

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CH0594501816	10,000,000	10,000,000	CHF 0.44	Call	USD 15.3208	Upwards to the next 4 digits (0.0001 points)	USD 18.38	Upwards to the next 2 digits (0.01 points)	0%	20%	20%	100%	USD1MFSR =	0%	8%	+4.50%	Open End	10	Yes
CH0594501824	10,000,000	10,000,000	CHF 2.59	Put	USD 290.3969	Downwards to the next 4 digits (0.0001 points)	USD 275.88	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USD1MFSR =	0%	8%	-4.50%	Open End	10	No
CH0594501832	10,000,000	10,000,000	CHF 3.04	Put	USD 295.3969	Downwards to the next 4 digits (0.0001 points)	USD 280.63	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USD1MFSR =	0%	8%	-4.50%	Open End	10	No
CH0594501840	10,000,000	10,000,000	CHF 0.60	Put	EUR 64.0852	Downwards to the next 4 digits (0.0001 points)	EUR 60.89	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	10	No
CH0594501857	10,000,000	10,000,000	CHF 1.15	Put	EUR 69.0852	Downwards to the next 4 digits (0.0001 points)	EUR 65.64	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	10	No
CH0594501865	10,000,000	10,000,000	CHF 0.71	Call	GBP 245.9082	Upwards to the next 4 digits (0.0001 points)	GBP 258.20	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	GBP1MFSR =	0%	8%	+4.50%	Open End	1	No
CH0594501873	10,000,000	10,000,000	CHF 0.58	Call	GBP 255.9082	Upwards to the next 4 digits (0.0001 points)	GBP 268.70	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	GBP1MFSR =	0%	8%	+4.50%	Open End	1	No
CH0594501881	10,000,000	10,000,000	CHF 0.57	Put	GBP 347.4948	Downwards to the next 4 digits	GBP 330.12	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	GBP1MFSR =	0%	8%	-4.50%	Open End	1	No

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						(0.0001 points)		points)											
CH0594501899	10,000,000	10,000,000	CHF 0.70	Put	GBp 357.4948	Downwards to the next 4 digits (0.0001 points)	GBp 339.62	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	GBP1MFSR =	0%	8%	-4.50%	Open End	1	No
CH0594501907	10,000,000	10,000,000	CHF 0.82	Put	GBp 367.4948	Downwards to the next 4 digits (0.0001 points)	GBp 349.12	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	GBP1MFSR =	0%	8%	-4.50%	Open End	1	No
CH0594501915	10,000,000	10,000,000	CHF 1.15	Put	USD 877.8909	Downwards to the next 4 digits (0.0001 points)	USD 790.11	Downwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USD1MFSR =	0%	8%	-4.50%	Open End	100	No
CH0594501923	10,000,000	10,000,000	CHF 1	Call	USD 94.9084	Upwards to the next 4 digits (0.0001 points)	USD 99.65	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USD1MFSR =	0%	8%	+4.50%	Open End	10	No
CH0594501931	10,000,000	10,000,000	CHF 2.12	Put	USD 129.6889	Downwards to the next 4 digits (0.0001 points)	USD 123.21	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USD1MFSR =	0%	8%	-4.50%	Open End	10	No
CH0594501949	10,000,000	10,000,000	CHF 1.27	Call	USD 44.0287	Upwards to the next 4 digits (0.0001 points)	USD 50.63	Upwards to the next 2 digits (0.01 points)	0%	20%	15%	100%	USD1MFSR =	0%	8%	+4.50%	Open End	10	No
CH0594501956	10,000,000	10,000,000	CHF 1.09	Call	USD 46.0287	Upwards to the next 4 digits (0.0001 points)	USD 52.93	Upwards to the next 2 digits (0.01 points)	0%	20%	15%	100%	USD1MFSR =	0%	8%	+4.50%	Open End	10	No

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CH0594501964	10,000,000	10,000,000	CHF 0.17	Call	EUR 7.3220	Upwards to the next 4 digits (0.0001 points)	EUR 7.68	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH0594501972	10,000,000	10,000,000	CHF 0.11	Call	EUR 7.8220	Upwards to the next 4 digits (0.0001 points)	EUR 8.21	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH0594501980	10,000,000	10,000,000	CHF 0.12	Put	EUR 9.9723	Downwards to the next 4 digits (0.0001 points)	EUR 9.48	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	10	No
CH0594501998	10,000,000	10,000,000	CHF 0.18	Put	EUR 10.4723	Downwards to the next 4 digits (0.0001 points)	EUR 9.95	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	10	No
CH0594502004	10,000,000	10,000,000	CHF 1.10	Call	EUR 10.1525	Upwards to the next 4 digits (0.0001 points)	EUR 10.55	Upwards to the next 2 digits (0.01 points)	0%	20%	4%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	1	No
CH0594502012	10,000,000	10,000,000	CHF 3.87	Call	USD 131.6635	Upwards to the next 4 digits (0.0001 points)	USD 157.99	Upwards to the next 2 digits (0.01 points)	0%	20%	20%	100%	USD1MFSR =	0%	8%	+4.50%	Open End	10	Yes
CH0594502020	10,000,000	10,000,000	CHF 0.56	Call	NOK 22.1200	Upwards to the next 4 digits (0.0001 points)	NOK 24.33	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	OINOK1MD =	0%	8%	+4.50%	Open End	1	No
CH0594502038	10,000,000	10,000,000	CHF 0.45	Call	NOK 23.1200	Upwards to the next 4 digits	NOK 25.43	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	OINOK1MD =	0%	8%	+4.50%	Open End	1	No

Series Number / ISIN Code	No. of Securities issued	No. of Securities	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commencement Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentage on the Commencement Date	Dividend Percentage	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentage on the Commencement Date	Redemption Date	Parity	SPECIFIED SECURITIES PURSUANT TO SECTION 871(m)
						(0.0001 points)		points)											
CH0594502046	10,000,000	10,000,000	CHF 1.21	Call	USD 41.5733	Upwards to the next 4 digits (0.0001 points)	USD 49.88	Upwards to the next 2 digits (0.01 points)	0%	20%	20%	100%	USD1MFSR =	0%	8%	+4.50%	Open End	10	No
CH0594502053	10,000,000	10,000,000	CHF 1.03	Call	USD 43.5733	Upwards to the next 4 digits (0.0001 points)	USD 52.28	Upwards to the next 2 digits (0.01 points)	0%	20%	20%	100%	USD1MFSR =	0%	8%	+4.50%	Open End	10	No
CH0594502061	10,000,000	10,000,000	CHF 0.92	Put	USD 699.9457	Downwards to the next 4 digits (0.0001 points)	USD 647.45	Downwards to the next 2 digits (0.01 points)	0%	20%	7.50%	100%	USD1MFSR =	0%	8%	-4.50%	Open End	100	No
CH0594502079	10,000,000	10,000,000	CHF 1.01	Put	USD 709.9457	Downwards to the next 4 digits (0.0001 points)	USD 656.70	Downwards to the next 2 digits (0.01 points)	0%	20%	7.50%	100%	USD1MFSR =	0%	8%	-4.50%	Open End	100	No
CH0594502087	10,000,000	10,000,000	CHF 0.87	Call	USD 46.1700	Upwards to the next 4 digits (0.0001 points)	USD 53.09	Upwards to the next 2 digits (0.01 points)	0%	20%	15%	100%	USD1MFSR =	0%	8%	+4.50%	Open End	10	Yes
CH0594502095	10,000,000	10,000,000	CHF 3.83	Put	USD 329.5594	Downwards to the next 4 digits (0.0001 points)	USD 313.09	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USD1MFSR =	0%	8%	-4.50%	Open End	10	No
CH0594502103	10,000,000	10,000,000	CHF 1.35	Call	GBP 5,224.9026	Upwards to the next 4 digits (0.0001 points)	GBP 5,486.15	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	GBP1MFSR =	0%	8%	+4.50%	Open End	10	No

Series Number / ISIN Code	No. of Securities issued	No. of Securities	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commencement Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentage on the Commencement Date	Dividend Percentage	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentage on the Commencement Date	Redemption Date	Parity	SPECIFIED SECURITIES PURSUANT TO SECTION 871(m)
CH0594502111	10,000,000	10,000,000	CHF 1.76	Put	GBP 7,693.0849	Downwards to the next 4 digits (0.0001 points)	GBP 7,308.43	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	GBP1MFSR =	0%	8%	-4.50%	Open End	10	No
CH0594502129	10,000,000	10,000,000	CHF 5.45	Put	USD 425.3550	Downwards to the next 4 digits (0.0001 points)	USD 382.82	Downwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USD1MFSR =	0%	8%	-4.50%	Open End	10	No
CH0594502137	10,000,000	10,000,000	CHF 0.70	Put	EUR 83.1481	Downwards to the next 4 digits (0.0001 points)	EUR 79.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	10	No
CH0594502145	10,000,000	10,000,000	CHF 4.82	Put	USD 375.6550	Downwards to the next 4 digits (0.0001 points)	USD 338.09	Downwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USD1MFSR =	0%	8%	-4.50%	Open End	10	No
CH0594502152	10,000,000	10,000,000	CHF 12.98	Put	USD 925.9298	Downwards to the next 4 digits (0.0001 points)	USD 833.34	Downwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USD1MFSR =	0%	8%	-5%	Open End	10	No
CH0594502160	10,000,000	10,000,000	CHF 1.42	Put	USD 88.0706	Downwards to the next 4 digits (0.0001 points)	USD 74.86	Downwards to the next 2 digits (0.01 points)	0%	20%	15%	100%	USD1MFSR =	0%	8%	-4.50%	Open End	10	No
CH0594502178	10,000,000	10,000,000	CHF 1.60	Put	USD 90.0700	Downwards to the next 4 digits (0.0001 points)	USD 76.56	Downwards to the next 2 digits (0.01 points)	0%	20%	15%	100%	USD1MFSR =	0%	8%	-4.50%	Open End	10	No
CH0594502186	10,000,000	10,000,000	CHF 1.11	Call	USD 46.0381	Upwards to the next 4 digits	USD 50.64	Upwards to the next 2 digits (0.01)	0%	20%	10%	100%	USD1MFSR =	0%	8%	+4.50%	Open End	10	Yes

Series Number / ISIN Code	No. of Securities issued	No. of Securities	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commencement Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentage on the Commencement Date	Dividend Percentage	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentage on the Commencement Date	Redemption Date	Parity	SPECIFIED SECURITIES PURSUANT TO SECTION 871(m)
						(0.0001 points)		points)											
CH0594502194	10,000,000	10,000,000	CHF 0.93	Call	USD 48.0381	Upwards to the next 4 digits (0.0001 points)	USD 52.84	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USD1MFSR =	0%	8%	+4.50%	Open End	10	Yes
CH0594502202	10,000,000	10,000,000	CHF 0.75	Call	USD 50.0381	Upwards to the next 4 digits (0.0001 points)	USD 55.04	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USD1MFSR =	0%	8%	+4.50%	Open End	10	Yes
CH0594502210	10,000,000	10,000,000	CHF 0.83	Put	USD 67.6456	Downwards to the next 4 digits (0.0001 points)	USD 60.89	Downwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USD1MFSR =	0%	8%	-4.50%	Open End	10	No
CH0594502228	10,000,000	10,000,000	CHF 0.92	Put	USD 68.6456	Downwards to the next 4 digits (0.0001 points)	USD 61.79	Downwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USD1MFSR =	0%	8%	-4.50%	Open End	10	No
CH0594502236	10,000,000	10,000,000	CHF 1.01	Put	USD 69.6456	Downwards to the next 4 digits (0.0001 points)	USD 62.69	Downwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USD1MFSR =	0%	8%	-4.50%	Open End	10	No
CH0594502244	10,000,000	10,000,000	CHF 2.14	Call	EUR 95.2819	Upwards to the next 4 digits (0.0001 points)	EUR 104.81	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH0594502251	10,000,000	10,000,000	CHF 1.70	Call	EUR 99.2818	Upwards to the next 4 digits (0.0001 points)	EUR 109.21	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	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	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH0594501444	59450144	Ordinary	Alcon AG	CHF	CH0432492467	ALCC.S	www.alcon.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH0594501451	59450145	Registered	CIE Financiere Richemont SA	CHF	CH0210483332	CFR.S	www.richemont.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH0594501469	59450146	Registered	Credit Suisse Group AG	CHF	CH0012138530	CSGN.S	www.credit-suisse.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH0594501477	59450147	Registered	Logitech International SA	CHF	CH0025751329	LOGN.S	www.logitech.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH0594501485	59450148	Registered	Novartis AG	CHF	CH0012005267	NOVN.S	www.novartis.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH0594501493	59450149	Registered	Straumann Holding AG	CHF	CH0012280076	STMN.S	www.straumann.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH0594501501	59450150	Registered	Straumann Holding AG	CHF	CH0012280076	STMN.S	www.straumann.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH0594501519	59450151	Registered	Temenos Group AG	CHF	CH0012453913	TEMN.S	www.temenos.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH0594501527	59450152	Registered	Temenos Group AG	CHF	CH0012453913	TEMN.S	www.temenos.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH0594501535	59450153	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH0594501543	59450154	Ordinary	ASML Holding NV	EUR	NL0010273215	ASML.AS	www.asml.com	Euronext Amsterdam	www.euronext.com	Zurich	CHF
CH0594501550	59450155	Ordinary	ASML Holding NV	EUR	NL0010273215	ASML.AS	www.asml.com	Euronext Amsterdam	www.euronext.com	Zurich	CHF
CH0594501568	59450156	Ordinary	adidas AG	EUR	DE000A1EW WW0	ADSGn.DE	www.adidas-group.com	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH0594501576	59450157	Class A	Airbnb Inc	USD	US0090661010	ABNB.OQ	www.airbnb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH0594501584	59450158	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH0594501592	59450159	Ordinary	BHP Group plc	GBp	GB00BH0P3Z91	BHPB.L	www.bhp.com	London Stock Exchange	www.londonstockexchange.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH0594501600	59450160	Ordinary	BHP Group plc	GBp	GB00BH0P3Z91	BHPB.L	www.bhp.com	London Stock Exchange	www.londonstockexchange.com	Zurich	CHF
CH0594501618	59450161	Ordinary	BHP Group plc	GBp	GB00BH0P3Z91	BHPB.L	www.bhp.com	London Stock Exchange	www.londonstockexchange.com	Zurich	CHF
CH0594501626	59450162	Ordinary	BHP Group plc	GBp	GB00BH0P3Z91	BHPB.L	www.bhp.com	London Stock Exchange	www.londonstockexchange.com	Zurich	CHF
CH0594501634	59450163	Ordinary	BHP Group plc	GBp	GB00BH0P3Z91	BHPB.L	www.bhp.com	London Stock Exchange	www.londonstockexchange.com	Zurich	CHF
CH0594501642	59450164	ADR	Baidu Inc	USD	US0567521085	BIDU.OQ	www.ir.baidu.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH0594501659	59450165	Registered	Barrick Gold Corp	USD	CA0679011084	GOLD.N	www.barrick.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH0594501667	59450166	Registered	Barrick Gold Corp	USD	CA0679011084	GOLD.N	www.barrick.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH0594501675	59450167	Ordinary	The Boeing Co	USD	US0970231058	BA.N	www.boeing.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH0594501683	59450168	Ordinary	The Boeing Co	USD	US0970231058	BA.N	www.boeing.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH0594501691	59450169	Ordinary	Booking Holdings Inc	USD	US09857L1089	BKNG.OQ	www.bookingholdings.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH0594501709	59450170	Ordinary	Carnival Corp	USD	PA1436583006	CCL.N	www.carnivalcorp.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH0594501717	59450171	Ordinary	Caterpillar Inc	USD	US1491231015	CAT.N	www.caterpillar.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH0594501725	59450172	Ordinary	CD Projekt SA	PLN	PLOPTTC00011	CDR.WA	www.cdprojekt.com	Warsaw Stock Exchange	www.gpw.pl	Zurich	CHF
CH0594501733	59450173	Ordinary	CD Projekt SA	PLN	PLOPTTC00011	CDR.WA	www.cdprojekt.com	Warsaw Stock Exchange	www.gpw.pl	Zurich	CHF
CH0594501741	59450174	Ordinary	Citrix Systems Inc	USD	US1773761002	CTXS.OQ	www.citrix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH0594501758	59450175	Ordinary	CureVac N.V.	USD	NL0015436031	CVAC.OQ	www.curevac.com	NASDAQ GM	www.nasdaq.com	Zurich	CHF
CH0594501766	59450176	Ordinary	Citigroup Inc	USD	US1729674242	C.N	www.citigroup.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH0594501774	59450177	Ordinary	Citigroup Inc	USD	US1729674242	C.N	www.citigroup.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH0594501782	59450178	Registered	Daimler AG	EUR	DE0007100000	DAIGn.DE	www.daimler.com	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH0594501790	59450179	Registered	Daimler AG	EUR	DE0007100000	DAIGn.DE	www.daimler.com	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH0594501808	59450180	Ordinary	Delta Air Lines Inc	USD	US2473617023	DAL.N	www.delta.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH0594501816	59450181	Ordinary	FuelCell Energy Inc	USD	US35952H6018	FCEL.OQ	www.fuelcellenergy.com	NASDAQ GM	www.nasdaq.com	Zurich	CHF
CH0594501824	59450182	Class A	Facebook Inc A	USD	US30303M1027	FB.OQ	www.investor.fb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH0594501832	59450183	Class A	Facebook Inc A	USD	US30303M1027	FB.OQ	www.investor.fb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH0594501840	59450184	Ordinary	Fresenius Medical Care AG & Co. KGaA	EUR	DE0005785802	FMEG.DE	www.fmc-ag.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH0594501857	59450185	Ordinary	Fresenius Medical Care AG & Co. KGaA	EUR	DE0005785802	FMEG.DE	www.fmc-ag.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH0594501865	59450186	Ordinary	Glencore plc	GBp	JE00B4T3BW64	GLEN.L	www.glencore.com	London Stock Exchange	www.londonstockexchange.com	Zurich	CHF
CH0594501873	59450187	Ordinary	Glencore plc	GBp	JE00B4T3BW64	GLEN.L	www.glencore.com	London Stock Exchange	www.londonstockexchange.com	Zurich	CHF
CH0594501881	59450188	Ordinary	Glencore plc	GBp	JE00B4T3BW64	GLEN.L	www.glencore.com	London Stock Exchange	www.londonstockexchange.com	Zurich	CHF
CH0594501899	59450189	Ordinary	Glencore plc	GBp	JE00B4T3BW64	GLEN.L	www.glencore.com	London Stock Exchange	www.londonstockexchange.com	Zurich	CHF
CH0594501907	59450190	Ordinary	Glencore plc	GBp	JE00B4T3BW64	GLEN.L	www.glencore.com	London Stock Exchange	www.londonstockexchange.com	Zurich	CHF
CH0594501915	59450191	Ordinary	Intuitive Surgical Inc	USD	US46120E6023	ISRG.OQ	www.intuitive.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH0594501923	59450192	ADR	JD.com Inc	USD	US47215P1066	JD.OQ	http://ir.jd.com/	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH0594501931	59450193	ADR	JD.com Inc	USD	US47215P1066	JD.OQ	http://ir.jd.com/	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH0594501949	59450194	ADR	JinkoSolar Holding Co Ltd	USD	US47759T1007	JKS.N	www.jinkosolar.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH0594501956	59450195	ADR	JinkoSolar	USD	US47759T1007	JKS.N	www.jinkosolar.com	New York Stock	www.nyse.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
			Holding Co Ltd		7			Exchange (NYSE)			
CH0594501964	59450196	Registered	K+S AG	EUR	DE000KSAG888	SDFGn.DE	www.k-plus-s.com	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH0594501972	59450197	Registered	K+S AG	EUR	DE000KSAG888	SDFGn.DE	www.k-plus-s.com	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH0594501980	59450198	Registered	K+S AG	EUR	DE000KSAG888	SDFGn.DE	www.k-plus-s.com	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH0594501998	59450199	Registered	K+S AG	EUR	DE000KSAG888	SDFGn.DE	www.k-plus-s.com	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH0594502004	59450200	Registered	Deutsche Lufthansa AG	EUR	DE0008232125	LHAG.DE	www.lufthansagroup.com	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH0594502012	59450201	Ordinary	Moderna Inc	USD	US60770K1079	MRNA.OQ	www.modernatx.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH0594502020	59450202	Ordinary	NEL ASA	NOK	NO0010081235	NEL.OL	www.nelhydrogen.com	Oslo Stock Exchange (OSE)	https://www.oslobors.no	Zurich	CHF
CH0594502038	59450203	Ordinary	NEL ASA	NOK	NO0010081235	NEL.OL	www.nelhydrogen.com	Oslo Stock Exchange (OSE)	https://www.oslobors.no	Zurich	CHF
CH0594502046	59450204	ADR	NIO Inc	USD	US62914V1061	NIO.N	www.nio.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH0594502053	59450205	ADR	NIO Inc	USD	US62914V1061	NIO.N	www.nio.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH0594502061	59450206	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH0594502079	59450207	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH0594502087	59450208	Ordinary	Plug Power Inc	USD	US72919P2020	PLUG.OQ	www.plugpower.com	NASDAQ CM	www.nasdaq.com	Zurich	CHF
CH0594502095	59450209	Ordinary	PayPal Holdings Inc	USD	US70450Y1038	PYPL.OQ	www.paypal.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH0594502103	59450210	Ordinary	Rio Tinto plc	GBp	GB0007188757	RIO.L	www.riotinto.com	London Stock Exchange	www.londonstockexchange.com	Zurich	CHF
CH0594502111	59450211	Ordinary	Rio Tinto plc	GBp	GB0007188757	RIO.L	www.riotinto.com	London Stock Exchange	www.londonstockexchange.com	Zurich	CHF
CH0594502129	59450212	Ordinary	Spotify Technology SA	USD	LU1778762911	SPOT.N	www.spotify.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH0594502137	59450213	Ordinary	Sanofi	EUR	FR000012057	SASY.PA	www.sanofi.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	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
					8						
CH0594502145	59450214	Ordinary	SolarEdge Technologies Inc	USD	US83417M1045	SEDG.OQ	www.solaredge.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH0594502152	59450215	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	www.teslamotors.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH0594502160	59450216	Registered	Twitter Inc	USD	US90184L1026	TWTR.N	www.twitter.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH0594502178	59450217	Registered	Twitter Inc	USD	US90184L1026	TWTR.N	www.twitter.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH0594502186	59450218	Registered	Uber Technologies Inc	USD	US90353T1007	UBER.N	www.uber.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH0594502194	59450219	Registered	Uber Technologies Inc	USD	US90353T1007	UBER.N	www.uber.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH0594502202	59450220	Registered	Uber Technologies Inc	USD	US90353T1007	UBER.N	www.uber.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH0594502210	59450221	Registered	Uber Technologies Inc	USD	US90353T1007	UBER.N	www.uber.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH0594502228	59450222	Registered	Uber Technologies Inc	USD	US90353T1007	UBER.N	www.uber.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH0594502236	59450223	Registered	Uber Technologies Inc	USD	US90353T1007	UBER.N	www.uber.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH0594502244	59450224	Ordinary	VARTA AG	EUR	DE000A0TGJ55	VAR1.DE	www.varta-ag.com	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH0594502251	59450225	Ordinary	VARTA AG	EUR	DE000A0TGJ55	VAR1.DE	www.varta-ag.com	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:** 22 February 2021.
4. **Issue Date:** 23 February 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 (*Additional Terms and Conditions for Share Securities*) and Annex 11 (*Additional Terms and Conditions for OET Certificates*) shall apply.
7. **Form of Securities:** Uncertificated Securities.
8. **Business Day Centre(s):** The applicable Business Day Centre for the purposes of the definition of "Business Day" in Condition 1 is as set out in Specific Provisions for each Series above.
9. **Settlement:** Settlement will be by way of cash payment (Cash Settled Securities).
10. **Variation of Settlement:**
 - (a) **Issuer's option to vary settlement:** The Issuer does not have the option to vary settlement in respect of the Securities.
11. **Relevant Asset(s):** Not applicable.
12. **Entitlement:** Not applicable.
13. **Conversion Rate:** The Conversion Rate equal one if the relevant Share Currency is the same as the Settlement Currency or otherwise the applicable rate of exchange for conversion of any amount into the relevant Settlement Currency for the purposes of determining the Settlement Price (as defined in the relevant Annex to the Terms and Conditions) or the Cash Settlement Amount (as defined in Condition 1).
14. **Settlement Currency:** The settlement currency for the payment of the Cash Settlement Amount is as set out in "Specific Provisions for each Series" above.
15. **Syndication:** The Securities will be distributed on a non-syndicated basis.
16. **Minimum Trading Size:** Not applicable.
17. **Security Agent:** BNP Paribas Securities Services, Paris, succursale de Zurich.
18. **Calculation Agent:** BNP Paribas Arbitrage S.N.C.
1 rue Laffitte 75009 Paris, France.
19. **Governing law:** French law.
20. **Special conditions or other modifications to the Terms and Conditions:** Not applicable
21. **Masse provisions (Condition 9.4):** Not applicable.

PRODUCT SPECIFIC PROVISIONS (ALL SECURITIES)

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

Securities:	Share Securities: Applicable.
(a) Share(s)/Share Company/Basket Company/GDR/ADR/ETI Interest/Basket of ETI Interests:	In respect of a Series, the share specified in the Type of Share and issued by the Share Company in each case in respect of such Series in "Specific Provisions for each Series" above (each a " Share ").
(b) Relative Performance Basket:	Not applicable.
(c) Share/ETI Interest Currency:	See the "Specific Provisions for each Series" above.
(d) Exchange(s):	See the "Specific Provisions for each Series" above.
(e) Related Exchange(s):	All Exchanges.
(f) Exchange Business Day:	Single Share Basis.
(g) Scheduled Trading Day:	Single Share Basis.
(h) Weighting:	Not applicable.
(i) Settlement Price:	Official closing price.
(j) Disrupted Day:	As per Conditions.
(k) Specified Maximum Days of Disruption:	Twenty (20) Scheduled Trading Days.
(l) 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:** 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 :
- in respect of *Call* Certificates:
- $$\text{Max} \left(0; \left(\frac{\text{Final Price Early} - \text{Capitalised Exercise Price}}{\text{Parity} \times \text{Conversion Rate Early}} \right) \right);$$
- in respect of *Put* Certificates:
- $$\text{Max} \left(0; \left(\frac{\text{Capitalised Exercise Price} - \text{Final Price Early}}{\text{Parity} \times \text{Conversion Rate Early}} \right) \right).$$
- Where:
- Final Price Early** means as set out in OET Certificate Conditions.
- Capitalised Exercise Price** means as set out in OET Certificate Conditions.
- Parity** means as set out in "Specific Provisions for each Series" above;
- Conversion Rate Early** means the Conversion Rate on the relevant Automatic Early Redemption Valuation Date;
- (ii) **Automatic Early Redemption Date:** The fifth Business Days following the Valuation Date.
- (iii) **Observation Price:** Traded price.

- (iv) **Observation Price Source:** Exchange.
- (v) **Observation Time(s):** At any time during the opening hours of the Exchange.
- (vi) **Security Threshold:** As per OET Certificate Conditions.

The Security Threshold in respect of a Relevant Business Day will be published as soon as practicable after its determination on the OET Website(s), as set out in § 31(d)
- (vii) **Security Threshold Rounding Rule:** See the "Specific Provisions for each Series" above.
- (viii) **Security Percentage:** See the "Specific Provisions for each Series" above.
- (ix) **Minimum Security Percentage:** See the "Specific Provisions for each Series" above.
- (x) **Maximum Security Percentage:** See the "Specific Provisions for each Series" above.
- (xi) **Reset Date:** The first calendar day in each month or any calendar day.
- (i) **Commencement Date:** As per OET Certificate Conditions.
- (j) **Other provisions:** Not applicable.
- 32. **Constant Leverage Securities:** Not applicable.
- 33. **Additional Disruption Events:** Applicable.
- 34. **Optional Additional Disruption Events:**
 - (a) The following Optional Additional Disruption Events apply to the Securities: Administrator/Benchmark Event
 - Increased Cost of Hedging
 - Currency Event
 - Loss of Stock Borrow
 - Insolvency Filing
 - Increased Cost of Stock Borrow
 - (b) The Maximum Stock Loan Rate is 25%.

The Initial Stock Loan Rate is 25%.
 - (c) Delayed Redemption on Occurrence of an Additional Disruption Event and/or Optional Additional Disruption Event: Not applicable.
- 35. **Knock-in Event:** Not applicable.
- 36. **Knock-out Event:** Not applicable.

PROVISIONS RELATING TO WARRANTS

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

PROVISIONS RELATING TO CERTIFICATES

- 38. **Provisions relating to Certificates:** Applicable.
 - (a) **Notional Amount of each Certificate:** Not applicable.
 - (b) **Partly Paid Certificates:** The Certificates are not Partly Paid Certificates.

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

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

-in respect of *Put* Certificates:

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

Where:

Final Price means as set out in OET Certificate Conditions.

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

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

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

- (iv) **Notice Period (if different from those set out in the Conditions):** Not less than 30 days prior to the next occurring Optional Redemption Valuation Date.
- (t) **Automatic Early Redemption:** Not applicable.
- (u) **Cash Settlement Amount:** The Cash Settlement Amount in respect of each Certificate will be calculated as follows:
-in respect of *Call* Certificates:

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

-in respect of *Put* Certificates:

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

Where:

Final Price means as set out in OET Certificate Conditions.

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

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

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

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

39. **Identification information of Holders:** Not applicable.

DISTRIBUTION AND US SALES ELIGIBILITY (ALL SECURITIES)

40. **Selling Restrictions:**

- (a) **Eligibility for sale of Securities in the United States:** The Securities are not eligible for sale in the United States.
Reg. S Compliance Category 2; TEFRA Not applicable
- (b) **Other Selling Restrictions:** Not applicable.

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

Securities, then the following provisions will apply.

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

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

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

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

- (a) **Selling Restriction:** 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:
Duly authorised

PART B - OTHER INFORMATION

1. Listing and Admission to trading

The Securities are unlisted.

2. Governing Law and Jurisdiction

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

3. Ratings

The Securities have not been rated.

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

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

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

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

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

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

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

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

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

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

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

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

SHARE DISCLAIMER

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

6. Operational Information

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	<p>The Securities may only be offered, sold or advertised, directly or indirectly, in Switzerland in accordance with the requirements of the FinSA, as further set out in the Base Prospectus approved by the SIX Exchange Regulation AG in its capacity as Swiss Prospectus Office as of 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.</p> <p>The Securities may be considered structured products in Switzerland pursuant to article 70 FinSA and are neither subject to authorisation nor supervision by FINMA. Investors bear the credit risk of the Issuer and/or the Guarantor. Investors should read the section "Risks" of the Base Prospectus.</p> <p>Investing in the Securities may put Investor's capital at risk. Investors may lose some or all of their investment.</p>		
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	<p>Issuer</p> <p>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.</p> <p>Guarantor</p> <p>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.</p>		
B.2	ISIN	As set out in table below.		
B.3	Nature of Securities	Certificates.		
B.4	Product Name	"Mini Future" Certificates relating to a Share		
B.5	Issue Date	23 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 (" Retail Clients ") in accordance with FinSA starting from the Issue Date.		
C.2	Admission to Trading/listing	Not applicable. The Securities will be provisionally admitted to trading on the Issue Date.		
C.3	Clearing System	SIX SIS Ltd., Olten, Switzerland		
C.4	Selling restrictions	As per the Base Prospectus.		
Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH0594501444	Alcon AG	CHF 0.71	CHF	Open End
CH0594501451	CIE Financiere Richemont SA	CHF 0.89	CHF	Open End
CH0594501469	Credit Suisse Group AG	CHF 0.19	CHF	Open End

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH0594501477	Logitech International SA	CHF 2.15	CHF	Open End
CH0594501485	Novartis AG	CHF 0.30	CHF	Open End
CH0594501493	Straumann Holding AG	CHF 0.86	CHF	Open End
CH0594501501	Straumann Holding AG	CHF 0.76	CHF	Open End
CH0594501519	Temenos Group AG	CHF 0.57	CHF	Open End
CH0594501527	Temenos Group AG	CHF 0.37	CHF	Open End
CH0594501535	Advanced Micro Devices Inc	CHF 1.52	CHF	Open End
CH0594501543	ASML Holding NV	CHF 6.19	CHF	Open End
CH0594501550	ASML Holding NV	CHF 12.58	CHF	Open End
CH0594501568	adidas AG	CHF 4.11	CHF	Open End
CH0594501576	Airbnb Inc	CHF 2.92	CHF	Open End
CH0594501584	Apple Inc	CHF 1.26	CHF	Open End
CH0594501592	BHP Group plc	CHF 0.62	CHF	Open End
CH0594501600	BHP Group plc	CHF 0.49	CHF	Open End
CH0594501618	BHP Group plc	CHF 0.37	CHF	Open End
CH0594501626	BHP Group plc	CHF 0.49	CHF	Open End
CH0594501634	BHP Group plc	CHF 0.61	CHF	Open End
CH0594501642	Baidu Inc	CHF 4.89	CHF	Open End
CH0594501659	Barrick Gold Corp	CHF 0.37	CHF	Open End
CH0594501667	Barrick Gold Corp	CHF 0.28	CHF	Open End
CH0594501675	The Boeing Co	CHF 1.97	CHF	Open End
CH0594501683	The Boeing Co	CHF 4.25	CHF	Open End
CH0594501691	Booking Holdings Inc	CHF 4.09	CHF	Open End
CH0594501709	Carnival Corp	CHF 0.40	CHF	Open End
CH0594501717	Caterpillar Inc	CHF 3.74	CHF	Open End
CH0594501725	CD Projekt SA	CHF 1.54	CHF	Open End
CH0594501733	CD Projekt SA	CHF 1.42	CHF	Open End
CH0594501741	Citrix Systems Inc	CHF 1.99	CHF	Open End
CH0594501758	CureVac N.V.	CHF 1.95	CHF	Open End
CH0594501766	Citigroup Inc	CHF 0.70	CHF	Open End
CH0594501774	Citigroup Inc	CHF 1.29	CHF	Open End
CH0594501782	Daimler AG	CHF 0.72	CHF	Open End
CH0594501790	Daimler AG	CHF 0.51	CHF	Open End
CH0594501808	Delta Air Lines Inc	CHF 0.68	CHF	Open End
CH0594501816	FuelCell Energy Inc	CHF 0.44	CHF	Open End
CH0594501824	Facebook Inc A	CHF 2.59	CHF	Open End
CH0594501832	Facebook Inc A	CHF 3.04	CHF	Open End
CH0594501840	Fresenius Medical Care AG & Co. KGaA	CHF 0.60	CHF	Open End
CH0594501857	Fresenius Medical Care AG & Co. KGaA	CHF 1.15	CHF	Open End
CH0594501865	Glencore plc	CHF 0.71	CHF	Open End
CH0594501873	Glencore plc	CHF 0.58	CHF	Open End
CH0594501881	Glencore plc	CHF 0.57	CHF	Open End
CH0594501899	Glencore plc	CHF 0.70	CHF	Open End
CH0594501907	Glencore plc	CHF 0.82	CHF	Open End
CH0594501915	Intuitive Surgical Inc	CHF 1.15	CHF	Open End
CH0594501923	JD.com Inc	CHF 1	CHF	Open End
CH0594501931	JD.com Inc	CHF 2.12	CHF	Open End
CH0594501949	JinkoSolar Holding Co Ltd	CHF 1.27	CHF	Open End
CH0594501956	JinkoSolar Holding Co Ltd	CHF 1.09	CHF	Open End

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH0594501964	K+S AG	CHF 0.17	CHF	Open End
CH0594501972	K+S AG	CHF 0.11	CHF	Open End
CH0594501980	K+S AG	CHF 0.12	CHF	Open End
CH0594501998	K+S AG	CHF 0.18	CHF	Open End
CH0594502004	Deutsche Lufthansa AG	CHF 1.10	CHF	Open End
CH0594502012	Moderna Inc	CHF 3.87	CHF	Open End
CH0594502020	NEL ASA	CHF 0.56	CHF	Open End
CH0594502038	NEL ASA	CHF 0.45	CHF	Open End
CH0594502046	NIO Inc	CHF 1.21	CHF	Open End
CH0594502053	NIO Inc	CHF 1.03	CHF	Open End
CH0594502061	NVIDIA Corp	CHF 0.92	CHF	Open End
CH0594502079	NVIDIA Corp	CHF 1.01	CHF	Open End
CH0594502087	Plug Power Inc	CHF 0.87	CHF	Open End
CH0594502095	PayPal Holdings Inc	CHF 3.83	CHF	Open End
CH0594502103	Rio Tinto plc	CHF 1.35	CHF	Open End
CH0594502111	Rio Tinto plc	CHF 1.76	CHF	Open End
CH0594502129	Spotify Technology SA	CHF 5.45	CHF	Open End
CH0594502137	Sanofi	CHF 0.70	CHF	Open End
CH0594502145	SolarEdge Technologies Inc	CHF 4.82	CHF	Open End
CH0594502152	Tesla Inc	CHF 12.98	CHF	Open End
CH0594502160	Twitter Inc	CHF 1.42	CHF	Open End
CH0594502178	Twitter Inc	CHF 1.60	CHF	Open End
CH0594502186	Uber Technologies Inc	CHF 1.11	CHF	Open End
CH0594502194	Uber Technologies Inc	CHF 0.93	CHF	Open End
CH0594502202	Uber Technologies Inc	CHF 0.75	CHF	Open End
CH0594502210	Uber Technologies Inc	CHF 0.83	CHF	Open End
CH0594502228	Uber Technologies Inc	CHF 0.92	CHF	Open End
CH0594502236	Uber Technologies Inc	CHF 1.01	CHF	Open End
CH0594502244	VARTA AG	CHF 2.14	CHF	Open End
CH0594502251	VARTA AG	CHF 1.70	CHF	Open End