

FINAL TERMS DATED AS OF 1 MARCH 2021

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

Legal entity identifier (LEI): 7245009UXRIGIRYOBR48

BNP Paribas
(incorporated in France)
(as Guarantor)

Legal entity identifier (LEI): R0MUWSFPU8MPRO8K5P83

(Note, Warrant and Certificate Programme)

"European Style" Warrants relating to a Share

SSPA product type: Warrant Vanilla (2100)

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**") 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	No. of Warrants per Unit	Issue Price per Security	Call / Put	Exercise Price	Exercise Date / Valuation Date	Settlement Date	Parity
CH0594505627	10,000,000	10,000,000	1	CHF 0.11	Call	USD 22	18 June 2021	25 June 2021	10
CH0594505635	10,000,000	10,000,000	1	CHF 0.13	Call	USD 21	18 June 2021	25 June 2021	10
CH0594505643	10,000,000	10,000,000	1	CHF 0.16	Call	USD 20	18 June 2021	25 June 2021	10
CH0594505650	10,000,000	10,000,000	1	CHF 0.20	Call	USD 19	18 June 2021	25 June 2021	10
CH0594505668	10,000,000	10,000,000	1	CHF 0.16	Call	USD 22	17 September 2021	24 September 2021	10
CH0594505676	10,000,000	10,000,000	1	CHF 0.19	Call	USD 21	17 September 2021	24 September 2021	10
CH0594505684	10,000,000	10,000,000	1	CHF 0.22	Call	USD 20	17 September 2021	24 September 2021	10
CH0594505692	10,000,000	10,000,000	1	CHF 0.26	Call	USD 19	17 September 2021	24 September 2021	10
CH0594505700	10,000,000	10,000,000	1	CHF 0.30	Call	USD 18	17 September 2021	24 September 2021	10
CH0594505718	10,000,000	10,000,000	1	CHF 0.17	Call	USD 24	17 December 2021	27 December 2021	10
CH0594505726	10,000,000	10,000,000	1	CHF 0.21	Call	USD 22	17 December 2021	27 December 2021	10
CH0594505734	10,000,000	10,000,000	1	CHF 0.23	Call	USD 21	17 December 2021	27 December 2021	10
CH0594505742	10,000,000	10,000,000	1	CHF 0.26	Call	USD 20	17 December 2021	27 December 2021	10
CH0594505759	10,000,000	10,000,000	1	CHF 0.30	Call	USD 19	17 December 2021	27 December 2021	10
CH0594505767	10,000,000	10,000,000	1	CHF 0.34	Call	USD 18	17 December 2021	27 December 2021	10
CH0594505775	10,000,000	10,000,000	1	CHF 0.25	Call	USD 22	18 March 2022	25 March 2022	10
CH0594505783	10,000,000	10,000,000	1	CHF 0.27	Call	USD 21	18 March 2022	25 March 2022	10
CH0594505791	10,000,000	10,000,000	1	CHF 0.30	Call	USD 20	18 March 2022	25 March 2022	10
CH0594505809	10,000,000	10,000,000	1	CHF 0.34	Call	USD 19	18 March 2022	25 March 2022	10
CH0594505817	10,000,000	10,000,000	1	CHF 0.11	Put	USD 20	19 March 2021	26 March 2021	10
CH0594505825	10,000,000	10,000,000	1	CHF 0.16	Put	USD 19	18 June 2021	25 June 2021	10
CH0594505833	10,000,000	10,000,000	1	CHF 0.21	Put	USD 20	18 June 2021	25 June 2021	10
CH0594505841	10,000,000	10,000,000	1	CHF 0.27	Put	USD 21	18 June 2021	25 June 2021	10
CH0594505858	10,000,000	10,000,000	1	CHF 0.34	Put	USD 22	18 June 2021	25 June 2021	10
CH0594505866	10,000,000	10,000,000	1	CHF 0.18	Put	USD 18	17 September 2021	24 September 2021	10
CH0594505874	10,000,000	10,000,000	1	CHF 0.22	Put	USD 19	17 September 2021	24 September 2021	10
CH0594505882	10,000,000	10,000,000	1	CHF 0.27	Put	USD 20	17 September 2021	24 September 2021	10
CH0594505890	10,000,000	10,000,000	1	CHF 0.33	Put	USD 21	17 September 2021	24 September 2021	10
CH0594505908	10,000,000	10,000,000	1	CHF 0.40	Put	USD 22	17 September 2021	24 September 2021	10

Series Number / ISIN Code	No. of Securities issued	No. of Securities	No. of Warrants per Unit	Issue Price per Security	Call / Put	Exercise Price	Exercise Date / Valuation Date	Settlement Date	Parity
CH0594505916	10,000,000	10,000,000	1	CHF 0.22	Put	USD 18	17 December 2021	27 December 2021	10
CH0594505924	10,000,000	10,000,000	1	CHF 0.27	Put	USD 19	17 December 2021	27 December 2021	10
CH0594505932	10,000,000	10,000,000	1	CHF 0.32	Put	USD 20	17 December 2021	27 December 2021	10
CH0594505940	10,000,000	10,000,000	1	CHF 0.38	Put	USD 21	17 December 2021	27 December 2021	10
CH0594505957	10,000,000	10,000,000	1	CHF 0.45	Put	USD 22	17 December 2021	27 December 2021	10
CH0594505965	10,000,000	10,000,000	1	CHF 0.59	Put	USD 24	17 December 2021	27 December 2021	10
CH0594505973	10,000,000	10,000,000	1	CHF 0.31	Put	USD 19	18 March 2022	25 March 2022	10
CH0594505981	10,000,000	10,000,000	1	CHF 0.36	Put	USD 20	18 March 2022	25 March 2022	10
CH0594505999	10,000,000	10,000,000	1	CHF 0.42	Put	USD 21	18 March 2022	25 March 2022	10
CH0594506005	10,000,000	10,000,000	1	CHF 0.49	Put	USD 22	18 March 2022	25 March 2022	10
CH0594506013	10,000,000	10,000,000	1	CHF 0.85	Call	USD 220	19 March 2021	26 March 2021	10
CH0594506021	10,000,000	10,000,000	1	CHF 1.31	Call	USD 210	19 March 2021	26 March 2021	10
CH0594506039	10,000,000	10,000,000	1	CHF 1.53	Call	USD 240	18 June 2021	25 June 2021	10
CH0594506047	10,000,000	10,000,000	1	CHF 1.83	Call	USD 230	18 June 2021	25 June 2021	10
CH0594506054	10,000,000	10,000,000	1	CHF 2.19	Call	USD 220	18 June 2021	25 June 2021	10
CH0594506062	10,000,000	10,000,000	1	CHF 2.62	Call	USD 210	18 June 2021	25 June 2021	10
CH0594506070	10,000,000	10,000,000	1	CHF 3.12	Call	USD 200	18 June 2021	25 June 2021	10
CH0594506088	10,000,000	10,000,000	1	CHF 1.78	Call	USD 260	17 September 2021	24 September 2021	10
CH0594506096	10,000,000	10,000,000	1	CHF 2.31	Call	USD 240	17 September 2021	24 September 2021	10
CH0594506104	10,000,000	10,000,000	1	CHF 2.63	Call	USD 230	17 September 2021	24 September 2021	10
CH0594506112	10,000,000	10,000,000	1	CHF 2.99	Call	USD 220	17 September 2021	24 September 2021	10
CH0594506120	10,000,000	10,000,000	1	CHF 3.40	Call	USD 210	17 September 2021	24 September 2021	10
CH0594506138	10,000,000	10,000,000	1	CHF 3.86	Call	USD 200	17 September 2021	24 September 2021	10
CH0594506146	10,000,000	10,000,000	1	CHF 1.95	Call	USD 280	17 December 2021	27 December 2021	10
CH0594506153	10,000,000	10,000,000	1	CHF 2.39	Call	USD 260	17 December 2021	27 December 2021	10
CH0594506161	10,000,000	10,000,000	1	CHF 2.93	Call	USD 240	17 December 2021	27 December 2021	10
CH0594506179	10,000,000	10,000,000	1	CHF 3.25	Call	USD 230	17 December 2021	27 December 2021	10
CH0594506187	10,000,000	10,000,000	1	CHF 3.61	Call	USD 220	17 December 2021	27 December 2021	10
CH0594506195	10,000,000	10,000,000	1	CHF 4.01	Call	USD 210	17 December 2021	27 December 2021	10
CH0594506203	10,000,000	10,000,000	1	CHF 4.45	Call	USD 200	17 December 2021	27 December 2021	10
CH0594506211	10,000,000	10,000,000	1	CHF 2.46	Call	USD 280	18 March 2022	25 March 2022	10

Series Number / ISIN Code	No. of Securities issued	No. of Securities	No. of Warrants per Unit	Issue Price per Security	Call / Put	Exercise Price	Exercise Date / Valuation Date	Settlement Date	Parity
CH0594506229	10,000,000	10,000,000	1	CHF 2.91	Call	USD 260	18 March 2022	25 March 2022	10
CH0594506237	10,000,000	10,000,000	1	CHF 3.46	Call	USD 240	18 March 2022	25 March 2022	10
CH0594506245	10,000,000	10,000,000	1	CHF 3.78	Call	USD 230	18 March 2022	25 March 2022	10
CH0594506252	10,000,000	10,000,000	1	CHF 4.13	Call	USD 220	18 March 2022	25 March 2022	10
CH0594506260	10,000,000	10,000,000	1	CHF 0.72	Put	USD 210	19 March 2021	26 March 2021	10
CH0594506278	10,000,000	10,000,000	1	CHF 1.16	Put	USD 220	19 March 2021	26 March 2021	10
CH0594506286	10,000,000	10,000,000	1	CHF 1.58	Put	USD 200	18 June 2021	25 June 2021	10
CH0594506294	10,000,000	10,000,000	1	CHF 1.99	Put	USD 210	18 June 2021	25 June 2021	10
CH0594506302	10,000,000	10,000,000	1	CHF 2.46	Put	USD 220	18 June 2021	25 June 2021	10
CH0594506310	10,000,000	10,000,000	1	CHF 3	Put	USD 230	18 June 2021	25 June 2021	10
CH0594506328	10,000,000	10,000,000	1	CHF 3.60	Put	USD 240	18 June 2021	25 June 2021	10
CH0594506336	10,000,000	10,000,000	1	CHF 2.29	Put	USD 200	17 September 2021	24 September 2021	10
CH0594506344	10,000,000	10,000,000	1	CHF 2.73	Put	USD 210	17 September 2021	24 September 2021	10
CH0594506351	10,000,000	10,000,000	1	CHF 3.22	Put	USD 220	17 September 2021	24 September 2021	10
CH0594506369	10,000,000	10,000,000	1	CHF 3.76	Put	USD 230	17 September 2021	24 September 2021	10
CH0594506377	10,000,000	10,000,000	1	CHF 4.35	Put	USD 240	17 September 2021	24 September 2021	10
CH0594506385	10,000,000	10,000,000	1	CHF 5.63	Put	USD 260	17 September 2021	24 September 2021	10
CH0594506393	10,000,000	10,000,000	1	CHF 2.84	Put	USD 200	17 December 2021	27 December 2021	10
CH0594506401	10,000,000	10,000,000	1	CHF 3.30	Put	USD 210	17 December 2021	27 December 2021	10
CH0594506419	10,000,000	10,000,000	1	CHF 3.80	Put	USD 220	17 December 2021	27 December 2021	10
CH0594506427	10,000,000	10,000,000	1	CHF 4.34	Put	USD 230	17 December 2021	27 December 2021	10
CH0594506435	10,000,000	10,000,000	1	CHF 4.92	Put	USD 240	17 December 2021	27 December 2021	10
CH0594506443	10,000,000	10,000,000	1	CHF 6.18	Put	USD 260	17 December 2021	27 December 2021	10
CH0594506450	10,000,000	10,000,000	1	CHF 7.54	Put	USD 280	17 December 2021	27 December 2021	10
CH0594506468	10,000,000	10,000,000	1	CHF 4.27	Put	USD 220	18 March 2022	25 March 2022	10
CH0594506476	10,000,000	10,000,000	1	CHF 4.82	Put	USD 230	18 March 2022	25 March 2022	10
CH0594506484	10,000,000	10,000,000	1	CHF 5.40	Put	USD 240	18 March 2022	25 March 2022	10
CH0594506492	10,000,000	10,000,000	1	CHF 6.66	Put	USD 260	18 March 2022	25 March 2022	10
CH0594506500	10,000,000	10,000,000	1	CHF 0.14	Call	USD 45	19 March 2021	26 March 2021	10
CH0594506518	10,000,000	10,000,000	1	CHF 0.17	Call	USD 48	18 June 2021	25 June 2021	10
CH0594506526	10,000,000	10,000,000	1	CHF 0.24	Call	USD 46	18 June 2021	25 June 2021	10

Series Number / ISIN Code	No. of Securities issued	No. of Securities	No. of Warrants per Unit	Issue Price per Security	Call / Put	Exercise Price	Exercise Date / Valuation Date	Settlement Date	Parity
CH0594506534	10,000,000	10,000,000	1	CHF 0.29	Call	USD 45	18 June 2021	25 June 2021	10
CH0594506542	10,000,000	10,000,000	1	CHF 0.34	Call	USD 44	18 June 2021	25 June 2021	10
CH0594506559	10,000,000	10,000,000	1	CHF 0.19	Call	USD 50	17 September 2021	24 September 2021	10
CH0594506567	10,000,000	10,000,000	1	CHF 0.25	Call	USD 48	17 September 2021	24 September 2021	10
CH0594506575	10,000,000	10,000,000	1	CHF 0.32	Call	USD 46	17 September 2021	24 September 2021	10
CH0594506583	10,000,000	10,000,000	1	CHF 0.37	Call	USD 45	17 September 2021	24 September 2021	10
CH0594506591	10,000,000	10,000,000	1	CHF 0.41	Call	USD 44	17 September 2021	24 September 2021	10
CH0594506609	10,000,000	10,000,000	1	CHF 0.52	Call	USD 42	17 September 2021	24 September 2021	10
CH0594506617	10,000,000	10,000,000	1	CHF 0.26	Call	USD 50	17 December 2021	27 December 2021	10
CH0594506625	10,000,000	10,000,000	1	CHF 0.32	Call	USD 48	17 December 2021	27 December 2021	10
CH0594506633	10,000,000	10,000,000	1	CHF 0.40	Call	USD 46	17 December 2021	27 December 2021	10
CH0594506641	10,000,000	10,000,000	1	CHF 0.49	Call	USD 44	17 December 2021	27 December 2021	10
CH0594506658	10,000,000	10,000,000	1	CHF 0.59	Call	USD 42	17 December 2021	27 December 2021	10
CH0594506666	10,000,000	10,000,000	1	CHF 0.31	Call	USD 50	18 March 2022	25 March 2022	10
CH0594506674	10,000,000	10,000,000	1	CHF 0.38	Call	USD 48	18 March 2022	25 March 2022	10
CH0594506682	10,000,000	10,000,000	1	CHF 0.45	Call	USD 46	18 March 2022	25 March 2022	10
CH0594506690	10,000,000	10,000,000	1	CHF 0.54	Call	USD 44	18 March 2022	25 March 2022	10
CH0594506708	10,000,000	10,000,000	1	CHF 0.13	Put	USD 46	19 March 2021	26 March 2021	10
CH0594506716	10,000,000	10,000,000	1	CHF 0.23	Put	USD 44	18 June 2021	25 June 2021	10
CH0594506724	10,000,000	10,000,000	1	CHF 0.27	Put	USD 45	18 June 2021	25 June 2021	10
CH0594506732	10,000,000	10,000,000	1	CHF 0.31	Put	USD 46	18 June 2021	25 June 2021	10
CH0594506740	10,000,000	10,000,000	1	CHF 0.42	Put	USD 48	18 June 2021	25 June 2021	10
CH0594506757	10,000,000	10,000,000	1	CHF 0.25	Put	USD 42	17 September 2021	24 September 2021	10
CH0594506765	10,000,000	10,000,000	1	CHF 0.33	Put	USD 44	17 September 2021	24 September 2021	10
CH0594506773	10,000,000	10,000,000	1	CHF 0.37	Put	USD 45	17 September 2021	24 September 2021	10
CH0594506781	10,000,000	10,000,000	1	CHF 0.42	Put	USD 46	17 September 2021	24 September 2021	10
CH0594506799	10,000,000	10,000,000	1	CHF 0.52	Put	USD 48	17 September 2021	24 September 2021	10
CH0594506807	10,000,000	10,000,000	1	CHF 0.64	Put	USD 50	17 September 2021	24 September 2021	10
CH0594506815	10,000,000	10,000,000	1	CHF 0.42	Put	USD 44	17 December 2021	27 December 2021	10
CH0594506823	10,000,000	10,000,000	1	CHF 0.51	Put	USD 46	17 December 2021	27 December 2021	10
CH0594506831	10,000,000	10,000,000	1	CHF 0.62	Put	USD 48	17 December 2021	27 December 2021	10

Series Number / ISIN Code	No. of Securities issued	No. of Securities	No. of Warrants per Unit	Issue Price per Security	Call / Put	Exercise Price	Exercise Date / Valuation Date	Settlement Date	Parity
CH0594506849	10,000,000	10,000,000	1	CHF 0.74	Put	USD 50	17 December 2021	27 December 2021	10
CH0594506856	10,000,000	10,000,000	1	CHF 0.49	Put	USD 44	18 March 2022	25 March 2022	10
CH0594506864	10,000,000	10,000,000	1	CHF 0.58	Put	USD 46	18 March 2022	25 March 2022	10
CH0594506872	10,000,000	10,000,000	1	CHF 0.69	Put	USD 48	18 March 2022	25 March 2022	10
CH0594506880	10,000,000	10,000,000	1	CHF 0.20	Call	USD 125	19 March 2021	26 March 2021	10
CH0594506898	10,000,000	10,000,000	1	CHF 0.44	Call	USD 120	19 March 2021	26 March 2021	10
CH0594506906	10,000,000	10,000,000	1	CHF 0.40	Call	USD 130	18 June 2021	25 June 2021	10
CH0594506914	10,000,000	10,000,000	1	CHF 0.57	Call	USD 125	18 June 2021	25 June 2021	10
CH0594506922	10,000,000	10,000,000	1	CHF 0.79	Call	USD 120	18 June 2021	25 June 2021	10
CH0594506930	10,000,000	10,000,000	1	CHF 1.06	Call	USD 115	18 June 2021	25 June 2021	10
CH0594506948	10,000,000	10,000,000	1	CHF 0.60	Call	USD 130	17 September 2021	24 September 2021	10
CH0594506955	10,000,000	10,000,000	1	CHF 0.77	Call	USD 125	17 September 2021	24 September 2021	10
CH0594506963	10,000,000	10,000,000	1	CHF 0.98	Call	USD 120	17 September 2021	24 September 2021	10
CH0594506971	10,000,000	10,000,000	1	CHF 1.23	Call	USD 115	17 September 2021	24 September 2021	10
CH0594506989	10,000,000	10,000,000	1	CHF 0.76	Call	USD 130	17 December 2021	27 December 2021	10
CH0594506997	10,000,000	10,000,000	1	CHF 1.14	Call	USD 120	17 December 2021	27 December 2021	10
CH0594507003	10,000,000	10,000,000	1	CHF 0.91	Call	USD 130	18 March 2022	25 March 2022	10
CH0594507011	10,000,000	10,000,000	1	CHF 1.28	Call	USD 120	18 March 2022	25 March 2022	10
CH0594507029	10,000,000	10,000,000	1	CHF 0.21	Put	USD 120	19 March 2021	26 March 2021	10
CH0594507037	10,000,000	10,000,000	1	CHF 0.42	Put	USD 125	19 March 2021	26 March 2021	10
CH0594507045	10,000,000	10,000,000	1	CHF 0.48	Put	USD 115	18 June 2021	25 June 2021	10
CH0594507052	10,000,000	10,000,000	1	CHF 0.66	Put	USD 120	18 June 2021	25 June 2021	10
CH0594507060	10,000,000	10,000,000	1	CHF 0.90	Put	USD 125	18 June 2021	25 June 2021	10
CH0594507078	10,000,000	10,000,000	1	CHF 1.18	Put	USD 130	18 June 2021	25 June 2021	10
CH0594507086	10,000,000	10,000,000	1	CHF 0.74	Put	USD 115	17 September 2021	24 September 2021	10
CH0594507094	10,000,000	10,000,000	1	CHF 0.94	Put	USD 120	17 September 2021	24 September 2021	10
CH0594507102	10,000,000	10,000,000	1	CHF 1.19	Put	USD 125	17 September 2021	24 September 2021	10
CH0594507110	10,000,000	10,000,000	1	CHF 1.47	Put	USD 130	17 September 2021	24 September 2021	10

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share / Reuters Screen Page	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH0594505627	59450562	Registered	Barrick Gold Corp	USD	CA0679011084	GOLD.N	www.barrick.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH0594505635	59450563	Registered	Barrick Gold Corp	USD	CA0679011084	GOLD.N	www.barrick.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH0594505643	59450564	Registered	Barrick Gold Corp	USD	CA0679011084	GOLD.N	www.barrick.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH0594505650	59450565	Registered	Barrick Gold Corp	USD	CA0679011084	GOLD.N	www.barrick.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH0594505668	59450566	Registered	Barrick Gold Corp	USD	CA0679011084	GOLD.N	www.barrick.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH0594505676	59450567	Registered	Barrick Gold Corp	USD	CA0679011084	GOLD.N	www.barrick.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH0594505684	59450568	Registered	Barrick Gold Corp	USD	CA0679011084	GOLD.N	www.barrick.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH0594505692	59450569	Registered	Barrick Gold Corp	USD	CA0679011084	GOLD.N	www.barrick.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH0594505700	59450570	Registered	Barrick Gold Corp	USD	CA0679011084	GOLD.N	www.barrick.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH0594505718	59450571	Registered	Barrick Gold Corp	USD	CA0679011084	GOLD.N	www.barrick.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH0594505726	59450572	Registered	Barrick Gold Corp	USD	CA0679011084	GOLD.N	www.barrick.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH0594505734	59450573	Registered	Barrick Gold Corp	USD	CA0679011084	GOLD.N	www.barrick.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH0594505742	59450574	Registered	Barrick Gold Corp	USD	CA0679011084	GOLD.N	www.barrick.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH0594505759	59450575	Registered	Barrick Gold Corp	USD	CA0679011084	GOLD.N	www.barrick.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH0594505767	59450576	Registered	Barrick Gold Corp	USD	CA0679011084	GOLD.N	www.barrick.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH0594505775	59450577	Registered	Barrick Gold Corp	USD	CA0679011084	GOLD.N	www.barrick.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH0594505783	59450578	Registered	Barrick Gold Corp	USD	CA0679011084	GOLD.N	www.barrick.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH0594505791	59450579	Registered	Barrick Gold	USD	CA067901108	GOLD.N	www.barrick.com	New York Stock	www.nyse.com	Zurich	CHF

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			Corp		4			Exchange (NYSE)			
CH0594505809	59450580	Registered	Barrick Gold Corp	USD	CA0679011084	GOLD.N	www.barrick.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH0594505817	59450581	Registered	Barrick Gold Corp	USD	CA0679011084	GOLD.N	www.barrick.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH0594505825	59450582	Registered	Barrick Gold Corp	USD	CA0679011084	GOLD.N	www.barrick.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH0594505833	59450583	Registered	Barrick Gold Corp	USD	CA0679011084	GOLD.N	www.barrick.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH0594505841	59450584	Registered	Barrick Gold Corp	USD	CA0679011084	GOLD.N	www.barrick.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH0594505858	59450585	Registered	Barrick Gold Corp	USD	CA0679011084	GOLD.N	www.barrick.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH0594505866	59450586	Registered	Barrick Gold Corp	USD	CA0679011084	GOLD.N	www.barrick.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH0594505874	59450587	Registered	Barrick Gold Corp	USD	CA0679011084	GOLD.N	www.barrick.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH0594505882	59450588	Registered	Barrick Gold Corp	USD	CA0679011084	GOLD.N	www.barrick.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH0594505890	59450589	Registered	Barrick Gold Corp	USD	CA0679011084	GOLD.N	www.barrick.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH0594505908	59450590	Registered	Barrick Gold Corp	USD	CA0679011084	GOLD.N	www.barrick.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH0594505916	59450591	Registered	Barrick Gold Corp	USD	CA0679011084	GOLD.N	www.barrick.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH0594505924	59450592	Registered	Barrick Gold Corp	USD	CA0679011084	GOLD.N	www.barrick.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH0594505932	59450593	Registered	Barrick Gold Corp	USD	CA0679011084	GOLD.N	www.barrick.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH0594505940	59450594	Registered	Barrick Gold Corp	USD	CA0679011084	GOLD.N	www.barrick.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH0594505957	59450595	Registered	Barrick Gold Corp	USD	CA0679011084	GOLD.N	www.barrick.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH0594505965	59450596	Registered	Barrick Gold Corp	USD	CA0679011084	GOLD.N	www.barrick.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF

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CH0594505973	59450597	Registered	Barrick Gold Corp	USD	CA0679011084	GOLD.N	www.barrick.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH0594505981	59450598	Registered	Barrick Gold Corp	USD	CA0679011084	GOLD.N	www.barrick.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH0594505999	59450599	Registered	Barrick Gold Corp	USD	CA0679011084	GOLD.N	www.barrick.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH0594506005	59450600	Registered	Barrick Gold Corp	USD	CA0679011084	GOLD.N	www.barrick.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH0594506013	59450601	Ordinary	The Boeing Co	USD	US0970231058	BA.N	www.boeing.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH0594506021	59450602	Ordinary	The Boeing Co	USD	US0970231058	BA.N	www.boeing.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH0594506039	59450603	Ordinary	The Boeing Co	USD	US0970231058	BA.N	www.boeing.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH0594506047	59450604	Ordinary	The Boeing Co	USD	US0970231058	BA.N	www.boeing.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH0594506054	59450605	Ordinary	The Boeing Co	USD	US0970231058	BA.N	www.boeing.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH0594506062	59450606	Ordinary	The Boeing Co	USD	US0970231058	BA.N	www.boeing.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH0594506070	59450607	Ordinary	The Boeing Co	USD	US0970231058	BA.N	www.boeing.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH0594506088	59450608	Ordinary	The Boeing Co	USD	US0970231058	BA.N	www.boeing.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH0594506096	59450609	Ordinary	The Boeing Co	USD	US0970231058	BA.N	www.boeing.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH0594506104	59450610	Ordinary	The Boeing Co	USD	US0970231058	BA.N	www.boeing.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH0594506112	59450611	Ordinary	The Boeing Co	USD	US0970231058	BA.N	www.boeing.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH0594506120	59450612	Ordinary	The Boeing Co	USD	US0970231058	BA.N	www.boeing.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH0594506138	59450613	Ordinary	The Boeing Co	USD	US0970231058	BA.N	www.boeing.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH0594506146	59450614	Ordinary	The Boeing Co	USD	US0970231058	BA.N	www.boeing.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF

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CH0594506153	59450615	Ordinary	The Boeing Co	USD	US0970231058	BA.N	www.boeing.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH0594506161	59450616	Ordinary	The Boeing Co	USD	US0970231058	BA.N	www.boeing.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH0594506179	59450617	Ordinary	The Boeing Co	USD	US0970231058	BA.N	www.boeing.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH0594506187	59450618	Ordinary	The Boeing Co	USD	US0970231058	BA.N	www.boeing.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH0594506195	59450619	Ordinary	The Boeing Co	USD	US0970231058	BA.N	www.boeing.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH0594506203	59450620	Ordinary	The Boeing Co	USD	US0970231058	BA.N	www.boeing.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH0594506211	59450621	Ordinary	The Boeing Co	USD	US0970231058	BA.N	www.boeing.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH0594506229	59450622	Ordinary	The Boeing Co	USD	US0970231058	BA.N	www.boeing.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH0594506237	59450623	Ordinary	The Boeing Co	USD	US0970231058	BA.N	www.boeing.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH0594506245	59450624	Ordinary	The Boeing Co	USD	US0970231058	BA.N	www.boeing.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH0594506252	59450625	Ordinary	The Boeing Co	USD	US0970231058	BA.N	www.boeing.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH0594506260	59450626	Ordinary	The Boeing Co	USD	US0970231058	BA.N	www.boeing.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH0594506278	59450627	Ordinary	The Boeing Co	USD	US0970231058	BA.N	www.boeing.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH0594506286	59450628	Ordinary	The Boeing Co	USD	US0970231058	BA.N	www.boeing.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH0594506294	59450629	Ordinary	The Boeing Co	USD	US0970231058	BA.N	www.boeing.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH0594506302	59450630	Ordinary	The Boeing Co	USD	US0970231058	BA.N	www.boeing.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH0594506310	59450631	Ordinary	The Boeing Co	USD	US0970231058	BA.N	www.boeing.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH0594506328	59450632	Ordinary	The Boeing Co	USD	US0970231058	BA.N	www.boeing.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF

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CH0594506336	59450633	Ordinary	The Boeing Co	USD	US0970231058	BA.N	www.boeing.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH0594506344	59450634	Ordinary	The Boeing Co	USD	US0970231058	BA.N	www.boeing.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH0594506351	59450635	Ordinary	The Boeing Co	USD	US0970231058	BA.N	www.boeing.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH0594506369	59450636	Ordinary	The Boeing Co	USD	US0970231058	BA.N	www.boeing.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH0594506377	59450637	Ordinary	The Boeing Co	USD	US0970231058	BA.N	www.boeing.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH0594506385	59450638	Ordinary	The Boeing Co	USD	US0970231058	BA.N	www.boeing.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH0594506393	59450639	Ordinary	The Boeing Co	USD	US0970231058	BA.N	www.boeing.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH0594506401	59450640	Ordinary	The Boeing Co	USD	US0970231058	BA.N	www.boeing.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH0594506419	59450641	Ordinary	The Boeing Co	USD	US0970231058	BA.N	www.boeing.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH0594506427	59450642	Ordinary	The Boeing Co	USD	US0970231058	BA.N	www.boeing.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH0594506435	59450643	Ordinary	The Boeing Co	USD	US0970231058	BA.N	www.boeing.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH0594506443	59450644	Ordinary	The Boeing Co	USD	US0970231058	BA.N	www.boeing.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH0594506450	59450645	Ordinary	The Boeing Co	USD	US0970231058	BA.N	www.boeing.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH0594506468	59450646	Ordinary	The Boeing Co	USD	US0970231058	BA.N	www.boeing.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH0594506476	59450647	Ordinary	The Boeing Co	USD	US0970231058	BA.N	www.boeing.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH0594506484	59450648	Ordinary	The Boeing Co	USD	US0970231058	BA.N	www.boeing.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH0594506492	59450649	Ordinary	The Boeing Co	USD	US0970231058	BA.N	www.boeing.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH0594506500	59450650	Ordinary	Cisco Systems Inc	USD	US17275R1023	CSCO.OQ	www.cisco.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF

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CH0594506518	59450651	Ordinary	Cisco Systems Inc	USD	US17275R1023	CSCO.OQ	www.cisco.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH0594506526	59450652	Ordinary	Cisco Systems Inc	USD	US17275R1023	CSCO.OQ	www.cisco.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH0594506534	59450653	Ordinary	Cisco Systems Inc	USD	US17275R1023	CSCO.OQ	www.cisco.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH0594506542	59450654	Ordinary	Cisco Systems Inc	USD	US17275R1023	CSCO.OQ	www.cisco.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH0594506559	59450655	Ordinary	Cisco Systems Inc	USD	US17275R1023	CSCO.OQ	www.cisco.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH0594506567	59450656	Ordinary	Cisco Systems Inc	USD	US17275R1023	CSCO.OQ	www.cisco.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH0594506575	59450657	Ordinary	Cisco Systems Inc	USD	US17275R1023	CSCO.OQ	www.cisco.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH0594506583	59450658	Ordinary	Cisco Systems Inc	USD	US17275R1023	CSCO.OQ	www.cisco.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH0594506591	59450659	Ordinary	Cisco Systems Inc	USD	US17275R1023	CSCO.OQ	www.cisco.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH0594506609	59450660	Ordinary	Cisco Systems Inc	USD	US17275R1023	CSCO.OQ	www.cisco.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH0594506617	59450661	Ordinary	Cisco Systems Inc	USD	US17275R1023	CSCO.OQ	www.cisco.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH0594506625	59450662	Ordinary	Cisco Systems Inc	USD	US17275R1023	CSCO.OQ	www.cisco.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH0594506633	59450663	Ordinary	Cisco Systems Inc	USD	US17275R1023	CSCO.OQ	www.cisco.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH0594506641	59450664	Ordinary	Cisco Systems Inc	USD	US17275R1023	CSCO.OQ	www.cisco.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH0594506658	59450665	Ordinary	Cisco Systems Inc	USD	US17275R1023	CSCO.OQ	www.cisco.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH0594506666	59450666	Ordinary	Cisco Systems Inc	USD	US17275R1023	CSCO.OQ	www.cisco.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH0594506674	59450667	Ordinary	Cisco Systems Inc	USD	US17275R1023	CSCO.OQ	www.cisco.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH0594506682	59450668	Ordinary	Cisco Systems Inc	USD	US17275R1023	CSCO.OQ	www.cisco.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF

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CH0594506690	59450669	Ordinary	Cisco Systems Inc	USD	US17275R1023	CSCO.OQ	www.cisco.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH0594506708	59450670	Ordinary	Cisco Systems Inc	USD	US17275R1023	CSCO.OQ	www.cisco.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH0594506716	59450671	Ordinary	Cisco Systems Inc	USD	US17275R1023	CSCO.OQ	www.cisco.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH0594506724	59450672	Ordinary	Cisco Systems Inc	USD	US17275R1023	CSCO.OQ	www.cisco.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH0594506732	59450673	Ordinary	Cisco Systems Inc	USD	US17275R1023	CSCO.OQ	www.cisco.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH0594506740	59450674	Ordinary	Cisco Systems Inc	USD	US17275R1023	CSCO.OQ	www.cisco.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH0594506757	59450675	Ordinary	Cisco Systems Inc	USD	US17275R1023	CSCO.OQ	www.cisco.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH0594506765	59450676	Ordinary	Cisco Systems Inc	USD	US17275R1023	CSCO.OQ	www.cisco.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH0594506773	59450677	Ordinary	Cisco Systems Inc	USD	US17275R1023	CSCO.OQ	www.cisco.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH0594506781	59450678	Ordinary	Cisco Systems Inc	USD	US17275R1023	CSCO.OQ	www.cisco.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH0594506799	59450679	Ordinary	Cisco Systems Inc	USD	US17275R1023	CSCO.OQ	www.cisco.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH0594506807	59450680	Ordinary	Cisco Systems Inc	USD	US17275R1023	CSCO.OQ	www.cisco.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH0594506815	59450681	Ordinary	Cisco Systems Inc	USD	US17275R1023	CSCO.OQ	www.cisco.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH0594506823	59450682	Ordinary	Cisco Systems Inc	USD	US17275R1023	CSCO.OQ	www.cisco.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH0594506831	59450683	Ordinary	Cisco Systems Inc	USD	US17275R1023	CSCO.OQ	www.cisco.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH0594506849	59450684	Ordinary	Cisco Systems Inc	USD	US17275R1023	CSCO.OQ	www.cisco.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH0594506856	59450685	Ordinary	Cisco Systems Inc	USD	US17275R1023	CSCO.OQ	www.cisco.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH0594506864	59450686	Ordinary	Cisco Systems Inc	USD	US17275R1023	CSCO.OQ	www.cisco.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF

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CH0594506872	59450687	Ordinary	Cisco Systems Inc	USD	US17275R1023	CSCO.OQ	www.cisco.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH0594506880	59450688	Ordinary	IBM	USD	US4592001014	IBM.N	www.ibm.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH0594506898	59450689	Ordinary	IBM	USD	US4592001014	IBM.N	www.ibm.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH0594506906	59450690	Ordinary	IBM	USD	US4592001014	IBM.N	www.ibm.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH0594506914	59450691	Ordinary	IBM	USD	US4592001014	IBM.N	www.ibm.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH0594506922	59450692	Ordinary	IBM	USD	US4592001014	IBM.N	www.ibm.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH0594506930	59450693	Ordinary	IBM	USD	US4592001014	IBM.N	www.ibm.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH0594506948	59450694	Ordinary	IBM	USD	US4592001014	IBM.N	www.ibm.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH0594506955	59450695	Ordinary	IBM	USD	US4592001014	IBM.N	www.ibm.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH0594506963	59450696	Ordinary	IBM	USD	US4592001014	IBM.N	www.ibm.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH0594506971	59450697	Ordinary	IBM	USD	US4592001014	IBM.N	www.ibm.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH0594506989	59450698	Ordinary	IBM	USD	US4592001014	IBM.N	www.ibm.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH0594506997	59450699	Ordinary	IBM	USD	US4592001014	IBM.N	www.ibm.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH0594507003	59450700	Ordinary	IBM	USD	US4592001014	IBM.N	www.ibm.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH0594507011	59450701	Ordinary	IBM	USD	US4592001014	IBM.N	www.ibm.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH0594507029	59450702	Ordinary	IBM	USD	US4592001014	IBM.N	www.ibm.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH0594507037	59450703	Ordinary	IBM	USD	US4592001014	IBM.N	www.ibm.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH0594507045	59450704	Ordinary	IBM	USD	US4592001014	IBM.N	www.ibm.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 / Reuters Screen Page	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH0594507052	59450705	Ordinary	IBM	USD	US4592001014	IBM.N	www.ibm.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH0594507060	59450706	Ordinary	IBM	USD	US4592001014	IBM.N	www.ibm.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH0594507078	59450707	Ordinary	IBM	USD	US4592001014	IBM.N	www.ibm.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH0594507086	59450708	Ordinary	IBM	USD	US4592001014	IBM.N	www.ibm.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH0594507094	59450709	Ordinary	IBM	USD	US4592001014	IBM.N	www.ibm.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH0594507102	59450710	Ordinary	IBM	USD	US4592001014	IBM.N	www.ibm.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH0594507110	59450711	Ordinary	IBM	USD	US4592001014	IBM.N	www.ibm.com	New York Stock Exchange (NYSE)	www.nyse.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:** 26 February 2021.
4. **Issue Date:** 1 March 2021.
5. **Consolidation:** Not applicable.
6. **Type of Securities:**
 - (a) Warrants.
 - (b) The Securities are Share Securities.

The Securities are "European Style" Warrants.
Automatic Exercise applies.

The provisions of Annex 2 (*Additional Terms and Conditions for Share Securities*) shall apply.
7. **Form of Securities:** Uncertificated Securities.
8. **Business Day Centre(s):** The applicable Business Day Centre for the purposes of the definition of "Business Day" in Condition 1 is as set out in Specific Provisions for each Series above.
9. **Settlement:** Settlement will be by way of cash payment (Cash Settled Securities).
10. **Variation of Settlement:**
 - (a) **Issuer's option to vary settlement:** The Issuer does not have the option to vary settlement in respect of the Securities.
11. **Relevant Asset(s):** Not applicable.
12. **Entitlement:** Not applicable.
13. **Exchange Rate:** The Exchange Rate equal one if the relevant 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 Securities:	Applicable. 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) Share/ETI Interest Correction Period:	As per Conditions.
(n) Dividend Payment:	Not applicable.
(o) Listing Change:	Applicable.
(p) Listing Suspension:	Applicable.
(q) Illiquidity:	Applicable.
(r) Tender Offer:	Applicable.
(s) Hedging Liquidity Event:	Not applicable.
(t) 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:	Not applicable.
32. Constant Leverage Securities:	Not applicable.
33. Additional Disruption Events:	Applicable.
34. Optional Additional Disruption	(a) The following Optional Additional Disruption Event applies to the

Events:

Securities:Administrator/Benchmark Event

Insolvency Filing

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

The Initial Stock Loan Rate is 25%.

35. **Knock-in Event:**

Not applicable.

36. **Knock-out Event:**

Not applicable.

PROVISIONS RELATING TO WARRANTS

37. **Provisions relating to Warrants:**

Applicable.

(a) **Units:**

Warrants must be exercised in Units. Each Unit consists of the number of Warrants set out in "Specific Provisions for each Series" above.

(b) **Minimum Exercise Number:**

The minimum number of Warrants that may be exercised (including automatic exercise) on any day by any Holder is one (1) Warrant, and Warrants may only be exercised (including automatic exercise) in integral multiples of one (1) Warrant in excess thereof.

(c) **Maximum Exercise Number:**

Not applicable.

(d) **Exercise Price(s):**

The exercise price(s) per Warrant (which may be subject to adjustment in accordance with Annex 1) is set out in "Specific Provisions for each Series" above.

(e) **Exercise Date:**

The exercise date of the Warrants is set out in "Specific Provisions for each Series" above, provided that, if such date is not an Exercise Business Day, the Exercise Date shall be the immediately succeeding Exercise Business Day.

(f) **Exercise Period:**

Not applicable.

(g) **Valuation Date:**

The Valuation Date shall be the Actual Exercise Date of the relevant Warrant, subject to adjustments in accordance with Condition 20.

(h) **Strike Date:**

Not applicable.

(i) **Averaging:**

Averaging does not apply to the Warrants.

(j) **Observation Dates:**

Not applicable.

(k) **Observation Period:**

Not applicable.

(l) **Cash Settlement Amount:**

A Holder, upon due exercise, will receive from the Issuer on the Settlement Date, in respect of each Warrant, a Cash Settlement Amount calculated by the Calculation Agent (which shall not be less than zero) equal to:

-in respect of *Call* Warrants:

$\text{Max} [0 ; \text{Settlement Price Final} - \text{Exercise Price}] / [\text{Parity} \times \text{Exchange Rate Final}]$

-in respect of *Put* warrants:

$\text{Max} [0 ; \text{Exercise Price} - \text{Settlement Price Final}] / [\text{Parity} \times \text{Exchange Rate Final}]$

Where:

Settlement Price Final means the Closing Price on the Valuation Date.

Closing Price is the Settlement Price

Exercise Price means as set out in "Specific Provisions for each Series" above.

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

Exchange Rate Final means the Exchange Rate on the relevant Valuation Date.

(m) **Settlement Date:** See the "Specific Provisions for each Series" above.

PROVISIONS RELATING TO CERTIFICATES

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

DISTRIBUTION AND US SALES ELIGIBILITY (ALL SECURITIES)

- 40. **Selling Restrictions:**
 - (a) **Eligibility for sale of Securities in the United States:** The Securities are not eligible for sale in the United States.
Reg. S Compliance Category 2; TEFRA Not applicable
 - (b) **Other Selling Restrictions:** Not applicable.
- 41. **Additional U.S. Federal income tax considerations:** The Securities are not Specified Securities for purposes of Section 871(m) of the U.S. Internal Revenue Code of 1986.
- 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 Call or Put Warrant is a leveraged Warrant with a fixed term, which gives investors a level of exposure from moderate to high to the price and performance of the relevant 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 Warrants means that any movement in the value of the Underlying Share will have a magnified effect on the value of the Warrants, both positively and negatively.

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

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

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

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

Information on each 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	Warrants.		
B.4	Product Name	"European Style" Warrants relating to a Share		
B.5	Issue Date	1 March 2021		
B.6	Settlement 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
CH0594505627	Barrick Gold Corp	CHF 0.11	CHF	25 June 2021
CH0594505635	Barrick Gold Corp	CHF 0.13	CHF	25 June 2021
CH0594505643	Barrick Gold Corp	CHF 0.16	CHF	25 June 2021

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH0594505650	Barrick Gold Corp	CHF 0.20	CHF	25 June 2021
CH0594505668	Barrick Gold Corp	CHF 0.16	CHF	24 September 2021
CH0594505676	Barrick Gold Corp	CHF 0.19	CHF	24 September 2021
CH0594505684	Barrick Gold Corp	CHF 0.22	CHF	24 September 2021
CH0594505692	Barrick Gold Corp	CHF 0.26	CHF	24 September 2021
CH0594505700	Barrick Gold Corp	CHF 0.30	CHF	24 September 2021
CH0594505718	Barrick Gold Corp	CHF 0.17	CHF	27 December 2021
CH0594505726	Barrick Gold Corp	CHF 0.21	CHF	27 December 2021
CH0594505734	Barrick Gold Corp	CHF 0.23	CHF	27 December 2021
CH0594505742	Barrick Gold Corp	CHF 0.26	CHF	27 December 2021
CH0594505759	Barrick Gold Corp	CHF 0.30	CHF	27 December 2021
CH0594505767	Barrick Gold Corp	CHF 0.34	CHF	27 December 2021
CH0594505775	Barrick Gold Corp	CHF 0.25	CHF	25 March 2022
CH0594505783	Barrick Gold Corp	CHF 0.27	CHF	25 March 2022
CH0594505791	Barrick Gold Corp	CHF 0.30	CHF	25 March 2022
CH0594505809	Barrick Gold Corp	CHF 0.34	CHF	25 March 2022
CH0594505817	Barrick Gold Corp	CHF 0.11	CHF	26 March 2021
CH0594505825	Barrick Gold Corp	CHF 0.16	CHF	25 June 2021
CH0594505833	Barrick Gold Corp	CHF 0.21	CHF	25 June 2021
CH0594505841	Barrick Gold Corp	CHF 0.27	CHF	25 June 2021
CH0594505858	Barrick Gold Corp	CHF 0.34	CHF	25 June 2021
CH0594505866	Barrick Gold Corp	CHF 0.18	CHF	24 September 2021
CH0594505874	Barrick Gold Corp	CHF 0.22	CHF	24 September 2021
CH0594505882	Barrick Gold Corp	CHF 0.27	CHF	24 September 2021
CH0594505890	Barrick Gold Corp	CHF 0.33	CHF	24 September 2021
CH0594505908	Barrick Gold Corp	CHF 0.40	CHF	24 September 2021
CH0594505916	Barrick Gold Corp	CHF 0.22	CHF	27 December 2021
CH0594505924	Barrick Gold Corp	CHF 0.27	CHF	27 December 2021
CH0594505932	Barrick Gold Corp	CHF 0.32	CHF	27 December 2021
CH0594505940	Barrick Gold Corp	CHF 0.38	CHF	27 December 2021
CH0594505957	Barrick Gold Corp	CHF 0.45	CHF	27 December 2021
CH0594505965	Barrick Gold Corp	CHF 0.59	CHF	27 December 2021
CH0594505973	Barrick Gold Corp	CHF 0.31	CHF	25 March 2022
CH0594505981	Barrick Gold Corp	CHF 0.36	CHF	25 March 2022

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH0594505999	Barrick Gold Corp	CHF 0.42	CHF	25 March 2022
CH0594506005	Barrick Gold Corp	CHF 0.49	CHF	25 March 2022
CH0594506013	The Boeing Co	CHF 0.85	CHF	26 March 2021
CH0594506021	The Boeing Co	CHF 1.31	CHF	26 March 2021
CH0594506039	The Boeing Co	CHF 1.53	CHF	25 June 2021
CH0594506047	The Boeing Co	CHF 1.83	CHF	25 June 2021
CH0594506054	The Boeing Co	CHF 2.19	CHF	25 June 2021
CH0594506062	The Boeing Co	CHF 2.62	CHF	25 June 2021
CH0594506070	The Boeing Co	CHF 3.12	CHF	25 June 2021
CH0594506088	The Boeing Co	CHF 1.78	CHF	24 September 2021
CH0594506096	The Boeing Co	CHF 2.31	CHF	24 September 2021
CH0594506104	The Boeing Co	CHF 2.63	CHF	24 September 2021
CH0594506112	The Boeing Co	CHF 2.99	CHF	24 September 2021
CH0594506120	The Boeing Co	CHF 3.40	CHF	24 September 2021
CH0594506138	The Boeing Co	CHF 3.86	CHF	24 September 2021
CH0594506146	The Boeing Co	CHF 1.95	CHF	27 December 2021
CH0594506153	The Boeing Co	CHF 2.39	CHF	27 December 2021
CH0594506161	The Boeing Co	CHF 2.93	CHF	27 December 2021
CH0594506179	The Boeing Co	CHF 3.25	CHF	27 December 2021
CH0594506187	The Boeing Co	CHF 3.61	CHF	27 December 2021
CH0594506195	The Boeing Co	CHF 4.01	CHF	27 December 2021
CH0594506203	The Boeing Co	CHF 4.45	CHF	27 December 2021
CH0594506211	The Boeing Co	CHF 2.46	CHF	25 March 2022
CH0594506229	The Boeing Co	CHF 2.91	CHF	25 March 2022
CH0594506237	The Boeing Co	CHF 3.46	CHF	25 March 2022
CH0594506245	The Boeing Co	CHF 3.78	CHF	25 March 2022
CH0594506252	The Boeing Co	CHF 4.13	CHF	25 March 2022
CH0594506260	The Boeing Co	CHF 0.72	CHF	26 March 2021
CH0594506278	The Boeing Co	CHF 1.16	CHF	26 March 2021
CH0594506286	The Boeing Co	CHF 1.58	CHF	25 June 2021
CH0594506294	The Boeing Co	CHF 1.99	CHF	25 June 2021
CH0594506302	The Boeing Co	CHF 2.46	CHF	25 June 2021
CH0594506310	The Boeing Co	CHF 3	CHF	25 June 2021
CH0594506328	The Boeing Co	CHF 3.60	CHF	25 June 2021
CH0594506336	The Boeing Co	CHF 2.29	CHF	24 September 2021
CH0594506344	The Boeing Co	CHF 2.73	CHF	24 September 2021
CH0594506351	The Boeing Co	CHF 3.22	CHF	24 September 2021
CH0594506369	The Boeing Co	CHF 3.76	CHF	24 September 2021

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH0594506377	The Boeing Co	CHF 4.35	CHF	24 September 2021
CH0594506385	The Boeing Co	CHF 5.63	CHF	24 September 2021
CH0594506393	The Boeing Co	CHF 2.84	CHF	27 December 2021
CH0594506401	The Boeing Co	CHF 3.30	CHF	27 December 2021
CH0594506419	The Boeing Co	CHF 3.80	CHF	27 December 2021
CH0594506427	The Boeing Co	CHF 4.34	CHF	27 December 2021
CH0594506435	The Boeing Co	CHF 4.92	CHF	27 December 2021
CH0594506443	The Boeing Co	CHF 6.18	CHF	27 December 2021
CH0594506450	The Boeing Co	CHF 7.54	CHF	27 December 2021
CH0594506468	The Boeing Co	CHF 4.27	CHF	25 March 2022
CH0594506476	The Boeing Co	CHF 4.82	CHF	25 March 2022
CH0594506484	The Boeing Co	CHF 5.40	CHF	25 March 2022
CH0594506492	The Boeing Co	CHF 6.66	CHF	25 March 2022
CH0594506500	Cisco Systems Inc	CHF 0.14	CHF	26 March 2021
CH0594506518	Cisco Systems Inc	CHF 0.17	CHF	25 June 2021
CH0594506526	Cisco Systems Inc	CHF 0.24	CHF	25 June 2021
CH0594506534	Cisco Systems Inc	CHF 0.29	CHF	25 June 2021
CH0594506542	Cisco Systems Inc	CHF 0.34	CHF	25 June 2021
CH0594506559	Cisco Systems Inc	CHF 0.19	CHF	24 September 2021
CH0594506567	Cisco Systems Inc	CHF 0.25	CHF	24 September 2021
CH0594506575	Cisco Systems Inc	CHF 0.32	CHF	24 September 2021
CH0594506583	Cisco Systems Inc	CHF 0.37	CHF	24 September 2021
CH0594506591	Cisco Systems Inc	CHF 0.41	CHF	24 September 2021
CH0594506609	Cisco Systems Inc	CHF 0.52	CHF	24 September 2021
CH0594506617	Cisco Systems Inc	CHF 0.26	CHF	27 December 2021
CH0594506625	Cisco Systems Inc	CHF 0.32	CHF	27 December 2021
CH0594506633	Cisco Systems Inc	CHF 0.40	CHF	27 December 2021
CH0594506641	Cisco Systems Inc	CHF 0.49	CHF	27 December 2021
CH0594506658	Cisco Systems Inc	CHF 0.59	CHF	27 December 2021
CH0594506666	Cisco Systems Inc	CHF 0.31	CHF	25 March 2022
CH0594506674	Cisco Systems Inc	CHF 0.38	CHF	25 March 2022
CH0594506682	Cisco Systems Inc	CHF 0.45	CHF	25 March 2022
CH0594506690	Cisco Systems Inc	CHF 0.54	CHF	25 March 2022
CH0594506708	Cisco Systems Inc	CHF 0.13	CHF	26 March 2021
CH0594506716	Cisco Systems Inc	CHF 0.23	CHF	25 June 2021
CH0594506724	Cisco Systems Inc	CHF 0.27	CHF	25 June 2021

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH0594506732	Cisco Systems Inc	CHF 0.31	CHF	25 June 2021
CH0594506740	Cisco Systems Inc	CHF 0.42	CHF	25 June 2021
CH0594506757	Cisco Systems Inc	CHF 0.25	CHF	24 September 2021
CH0594506765	Cisco Systems Inc	CHF 0.33	CHF	24 September 2021
CH0594506773	Cisco Systems Inc	CHF 0.37	CHF	24 September 2021
CH0594506781	Cisco Systems Inc	CHF 0.42	CHF	24 September 2021
CH0594506799	Cisco Systems Inc	CHF 0.52	CHF	24 September 2021
CH0594506807	Cisco Systems Inc	CHF 0.64	CHF	24 September 2021
CH0594506815	Cisco Systems Inc	CHF 0.42	CHF	27 December 2021
CH0594506823	Cisco Systems Inc	CHF 0.51	CHF	27 December 2021
CH0594506831	Cisco Systems Inc	CHF 0.62	CHF	27 December 2021
CH0594506849	Cisco Systems Inc	CHF 0.74	CHF	27 December 2021
CH0594506856	Cisco Systems Inc	CHF 0.49	CHF	25 March 2022
CH0594506864	Cisco Systems Inc	CHF 0.58	CHF	25 March 2022
CH0594506872	Cisco Systems Inc	CHF 0.69	CHF	25 March 2022
CH0594506880	IBM	CHF 0.20	CHF	26 March 2021
CH0594506898	IBM	CHF 0.44	CHF	26 March 2021
CH0594506906	IBM	CHF 0.40	CHF	25 June 2021
CH0594506914	IBM	CHF 0.57	CHF	25 June 2021
CH0594506922	IBM	CHF 0.79	CHF	25 June 2021
CH0594506930	IBM	CHF 1.06	CHF	25 June 2021
CH0594506948	IBM	CHF 0.60	CHF	24 September 2021
CH0594506955	IBM	CHF 0.77	CHF	24 September 2021
CH0594506963	IBM	CHF 0.98	CHF	24 September 2021
CH0594506971	IBM	CHF 1.23	CHF	24 September 2021
CH0594506989	IBM	CHF 0.76	CHF	27 December 2021
CH0594506997	IBM	CHF 1.14	CHF	27 December 2021
CH0594507003	IBM	CHF 0.91	CHF	25 March 2022
CH0594507011	IBM	CHF 1.28	CHF	25 March 2022
CH0594507029	IBM	CHF 0.21	CHF	26 March 2021
CH0594507037	IBM	CHF 0.42	CHF	26 March 2021
CH0594507045	IBM	CHF 0.48	CHF	25 June 2021
CH0594507052	IBM	CHF 0.66	CHF	25 June 2021
CH0594507060	IBM	CHF 0.90	CHF	25 June 2021
CH0594507078	IBM	CHF 1.18	CHF	25 June 2021
CH0594507086	IBM	CHF 0.74	CHF	24 September 2021
CH0594507094	IBM	CHF 0.94	CHF	24 September 2021

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH0594507102	IBM	CHF 1.19	CHF	24 September 2021
CH0594507110	IBM	CHF 1.47	CHF	24 September 2021