

Official Notice

Issuer: BNP Paribas Issuance B.V.
Product: Mini-Future Long on Amazon.com Inc.
Valor: 12485548
ISIN: CH0124855484

Amazon.com: Stock Split

Amazon.com Inc. has announced a stock split at a ratio of 20:1. Shareholders in Amazon.com Inc. will receive twenty (20) new shares in exchange for one (1) share held. As a consequence, we have adjusted this security with effect from 06/06/2022 (effective date) as described below according to the terms and conditions of the security.

Financing Level: CHF 11.352
Stop-Loss-Level: CHF 12.500
Ratio: 0.5 : 1

Underlying: Amazon.com Inc.
Underlying ISIN: US0231351067
Underlying Bloomberg: AMZN UW <Equity>

Date: 06.06.2022
Bank: BNP Paribas
Person: Exchange Traded Solutions
Phone: +41 58 212 68 50
E-Mail: markets.ch@bnpparibas.com

Issuer: BNP Paribas Issuance B.V.
Product: Mini-Future Short on Amazon.com Inc.
Valor: 56087295
ISIN: CH0560872951

Amazon.com: Stock Split

Amazon.com Inc. has announced a stock split at a ratio of 20:1. Shareholders in Amazon.com Inc. will receive twenty (20) new shares in exchange for one (1) share held. As a consequence, we have adjusted this security with effect from 06/06/2022 (effective date) as described below according to the terms and conditions of the security.

Financing Level: CHF 194.712
Stop-Loss-Level: CHF 185.070
Ratio: 5 : 1

Underlying: Amazon.com Inc.
Underlying ISIN: US0231351067
Underlying Bloomberg: AMZN UW <Equity>

Date: 06.06.2022
Bank: BNP Paribas
Person: Exchange Traded Solutions
Phone: +41 58 212 68 50
E-Mail: markets.ch@bnpparibas.com

Issuer: BNP Paribas Issuance B.V.
Product: Mini-Future Short on Amazon.com Inc.
Valor: 111889745
ISIN: CH1118897458

Amazon.com: Stock Split

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Financing Level: CHF 213.942
Stop-Loss-Level: CHF 203.350
Ratio: 5 : 1

Underlying: Amazon.com Inc.
Underlying ISIN: US0231351067
Underlying Bloomberg: AMZN UW <Equity>

Date: 06.06.2022
Bank: BNP Paribas
Person: Exchange Traded Solutions
Phone: +41 58 212 68 50
E-Mail: markets.ch@bnpparibas.com

Issuer: BNP Paribas Issuance B.V.
Product: KO-Warrant Put on Amazon.com Inc.
Valor: 111889739
ISIN: CH1118897391

Amazon.com: Stock Split

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Strike: CHF 195.628
Stop-Loss-Level: CHF 195.628
Ratio: 5 : 1

Underlying: Amazon.com Inc.
Underlying ISIN: US0231351067
Underlying Bloomberg: AMZN UW <Equity>

Date: 06.06.2022
Bank: BNP Paribas
Person: Exchange Traded Solutions
Phone: +41 58 212 68 50
E-Mail: markets.ch@bnpparibas.com

Issuer: BNP Paribas Issuance B.V.
Product: Mini-Future Short on Amazon.com Inc.
Valor: 113846995
ISIN: CH1138469957

Amazon.com: Stock Split

Amazon.com Inc. has announced a stock split at a ratio of 20:1. Shareholders in Amazon.com Inc. will receive twenty (20) new shares in exchange for one (1) share held. As a consequence, we have adjusted this security with effect from 06/06/2022 (effective date) as described below according to the terms and conditions of the security.

Strike: CHF 175.928
Stop-Loss-Level: CHF 175.928
Ratio: 5 : 1

Underlying: Amazon.com Inc.
Underlying ISIN: US0231351067
Underlying Bloomberg: AMZN UW <Equity>

Date: 06.06.2022
Bank: BNP Paribas
Person: Exchange Traded Solutions

Phone: +41 58 212 68 50

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