

Official Notice

Issuer: BNP Paribas Issuance B.V.
Product: Mini-Future Long on Alphabet Inc.
Valor: 23734834
ISIN: CH0237348344

Alphabet Inc.: Stock Split

Alphabet Inc. has announced a stock split at a ratio of 20:1. As a consequence, we have adjusted this security with effect from 28/07/2022 (effective date) as described below according to the terms and conditions of the security.

Financing Level: CHF 32.5560
Stop-Loss-Level: CHF 34.90
Ratio: 2.4932 : 1

Underlying: Alphabet Inc.
Underlying ISIN: US02079K1079
Underlying Bloomberg: GOOG UW <Equity>

Date: 18.07.2022
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 Long on Alphabet Inc.
Valor: 54751092
ISIN: CH0547510922

Alphabet Inc.: Stock Split

Alphabet Inc. has announced a stock split at a ratio of 20:1. As a consequence, we have adjusted this security with effect from 28/07/2022 (effective date) as described below according to the terms and conditions of the security.

Financing Level: CHF 65.4470
Stop-Loss-Level: CHF 68.53
Ratio: 5 : 1

Underlying: Alphabet Inc.
Underlying ISIN: US02079K1079
Underlying Bloomberg: GOOG UW <Equity>

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Issuer: BNP Paribas Issuance B.V.
Product: Mini-Future Long on Alphabet Inc.
Valor: 54751093
ISIN: CH0547510930

Alphabet Inc.: Stock Split

Alphabet Inc. has announced a stock split at a ratio of 20:1. As a consequence, we have adjusted this security with effect from 28/07/2022 (effective date) as described below according to the terms and conditions of the security.

Financing Level: CHF 68.1968
Stop-Loss-Level: CHF 71.41
Ratio: 5 : 1

Underlying: Alphabet Inc.
Underlying ISIN: US02079K1079
Underlying Bloomberg: GOOG UW <Equity>

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Issuer: BNP Paribas Issuance B.V.
Product: Mini-Future Long on Alphabet Inc.
Valor: 54753964
ISIN: CH0547539640

Alphabet Inc.: Stock Split

Alphabet Inc. has announced a stock split at a ratio of 20:1. As a consequence, we have adjusted this security with effect from 28/07/2022 (effective date) as described below according to the terms and conditions of the security.

Financing Level: CHF 70.9304
Stop-Loss-Level: CHF 74.28
Ratio: 5 : 1

Underlying: Alphabet Inc.
Underlying ISIN: US02079K1079
Underlying Bloomberg: GOOG UW <Equity>

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Issuer: BNP Paribas Issuance B.V.
Product: Mini-Future Long on Alphabet Inc.
Valor: 57287838
ISIN: CH0572878384

Alphabet Inc.: Stock Split

Alphabet Inc. has announced a stock split at a ratio of 20:1. As a consequence, we have adjusted this security with effect from 28/07/2022 (effective date) as described below according to the terms and conditions of the security.

Financing Level: CHF 73.6321
Stop-Loss-Level: CHF 77.11
Ratio: 5 : 1

Underlying: Alphabet Inc.
Underlying ISIN: US02079K1079
Underlying Bloomberg: GOOG UW <Equity>

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Issuer: BNP Paribas Issuance B.V.
Product: Mini-Future Long on Alphabet Inc.

Valor: 57287976
ISIN: CH0572879762

Alphabet Inc.: Stock Split

Alphabet Inc. has announced a stock split at a ratio of 20:1. As a consequence, we have adjusted this security with effect from 28/07/2022 (effective date) as described below according to the terms and conditions of the security.

Financing Level: CHF 81.6882
Stop-Loss-Level: CHF 85.54
Ratio: 5 : 1

Underlying: Alphabet Inc.
Underlying ISIN: US02079K1079
Underlying Bloomberg: GOOG UW <Equity>

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Issuer: BNP Paribas Issuance B.V.
Product: Mini-Future Long on Alphabet Inc.
Valor: 58288431
ISIN: CH0582884315

Alphabet Inc.: Stock Split

Alphabet Inc. has announced a stock split at a ratio of 20:1. As a consequence, we have adjusted this security with effect from 28/07/2022 (effective date) as described below according to the terms and conditions of the security.

Financing Level: CHF 87.0381
Stop-Loss-Level: CHF 91.14
Ratio: 5 : 1

Underlying: Alphabet Inc.
Underlying ISIN: US02079K1079
Underlying Bloomberg: GOOG UW <Equity>

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Issuer: BNP Paribas Issuance B.V.
Product: Mini-Future Long on Alphabet Inc.
Valor: 58288489
ISIN: CH0582884893

Alphabet Inc.: Stock Split

Alphabet Inc. has announced a stock split at a ratio of 20:1. As a consequence, we have adjusted this security with effect from 28/07/2022 (effective date) as described below according to the terms and conditions of the security.

Financing Level: CHF 92.3568
Stop-Loss-Level: CHF 96.71
Ratio: 5 : 1

Underlying: Alphabet Inc.
Underlying ISIN: US02079K1079
Underlying Bloomberg: GOOG UW <Equity>

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Issuer: BNP Paribas Issuance B.V.
Product: Mini-Future Long on Alphabet Inc.
Valor: 58288511
ISIN: CH0582885114

Alphabet Inc.: Stock Split

Alphabet Inc. has announced a stock split at a ratio of 20:1. As a consequence, we have adjusted this security with effect from 28/07/2022 (effective date) as described below according to the terms and conditions of the security.

Financing Level: CHF 95.0200
Stop-Loss-Level: CHF 99.50
Ratio: 5 : 1

Underlying: Alphabet Inc.
Underlying ISIN: US02079K1079
Underlying Bloomberg: GOOG UW <Equity>

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Issuer: BNP Paribas Issuance B.V.
Product: Mini-Future Long on Alphabet Inc.
Valor: 110961199
ISIN: CH1109611991

Alphabet Inc.: Stock Split

Alphabet Inc. has announced a stock split at a ratio of 20:1. As a consequence, we have adjusted this security with effect from 28/07/2022 (effective date) as described below according to the terms and conditions of the security.

Financing Level: CHF 97.6761
Stop-Loss-Level: CHF 102.28
Ratio: 5 : 1

Underlying: Alphabet Inc.
Underlying ISIN: US02079K1079
Underlying Bloomberg: GOOG UW <Equity>

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Issuer: BNP Paribas Issuance B.V.
Product: Mini-Future Short on Alphabet Inc.
Valor: 116612019
ISIN: CH1166120191

Alphabet Inc.: Stock Split

Alphabet Inc. has announced a stock split at a ratio of 20:1. As a consequence, we have adjusted this security with effect from 28/07/2022 (effective date) as described below according to the terms and conditions of the security.

Financing Level: CHF 150.7188
Stop-Loss-Level: CHF 143.38
Ratio: 5 : 1

Underlying: Alphabet Inc.
Underlying ISIN: US02079K1079
Underlying Bloomberg: GOOG UW <Equity>

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Issuer: BNP Paribas Issuance B.V.
Product: Mini-Future Short on Alphabet Inc.
Valor: 117810076
ISIN: CH1178100769

Alphabet Inc.: Stock Split

Alphabet Inc. has announced a stock split at a ratio of 20:1. As a consequence, we have adjusted this security with effect from 28/07/2022 (effective date) as described below according to the terms and conditions of the security.

Financing Level: CHF 140.7470
Stop-Loss-Level: CHF 133.90
Ratio: 5 : 1

Underlying: Alphabet Inc.
Underlying ISIN: US02079K1079
Underlying Bloomberg: GOOG UW <Equity>

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Issuer: BNP Paribas Issuance B.V.
Product: Knock-Out Warrant Call on Alphabet Inc.
Valor: 54751126
ISIN: CH0547511268

Alphabet Inc.: Stock Split

Alphabet Inc. has announced a stock split at a ratio of 20:1. As a consequence, we have adjusted this security with effect from 28/07/2022 (effective date) as described below according to the terms and conditions of the security.

Financing Level: CHF 71.271
Stop-Loss-Level: CHF 71.271
Ratio: 5 : 1

Underlying: Alphabet Inc.
Underlying ISIN: US02079K1079
Underlying Bloomberg: GOOG UW <Equity>

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E-Mail: markets.ch@bnpparibas.com

Issuer: BNP Paribas Issuance B.V.
Product: Knock-Out Warrant Call on Alphabet Inc.
Valor: 54751127
ISIN: CH0547511276

Alphabet Inc.: Stock Split

Alphabet Inc. has announced a stock split at a ratio of 20:1. As a consequence, we have adjusted this security with effect from 28/07/2022 (effective date) as described below according to the terms and conditions of the security.

Financing Level: CHF 74.020
Stop-Loss-Level: CHF 74.020
Ratio: 5 : 1

Underlying: Alphabet Inc.
Underlying ISIN: US02079K1079
Underlying Bloomberg: GOOG UW <Equity>

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Phone: +41 58 212 68 50
E-Mail: markets.ch@bnpparibas.com

Issuer: BNP Paribas Issuance B.V.
Product: Knock-Out Warrant Call on Alphabet Inc.
Valor: 57287903
ISIN: CH0572879036

Alphabet Inc.: Stock Split

Alphabet Inc. has announced a stock split at a ratio of 20:1. As a consequence, we have adjusted this security with effect from 28/07/2022 (effective date) as described below according to the terms and conditions of the security.

Financing Level: CHF 84.831
Stop-Loss-Level: CHF 84.831
Ratio: 5 : 1

Underlying: Alphabet Inc.
Underlying ISIN: US02079K1079
Underlying Bloomberg: GOOG UW <Equity>

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Phone: +41 58 212 68 50
E-Mail: markets.ch@bnpparibas.com

Issuer: BNP Paribas Issuance B.V.
Product: Knock-Out Warrant Call on Alphabet Inc.
Valor: 58288447
ISIN: CH0582884471

Alphabet Inc.: Stock Split

Alphabet Inc. has announced a stock split at a ratio of 20:1. As a consequence, we have adjusted this security with effect from 28/07/2022 (effective date) as described below according to the terms and conditions of the security.

Financing Level: CHF 90.181
Stop-Loss-Level: CHF 90.181
Ratio: 5 : 1

Underlying: Alphabet Inc.
Underlying ISIN: US02079K1079
Underlying Bloomberg: GOOG UW <Equity>

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Phone: +41 58 212 68 50
E-Mail: markets.ch@bnpparibas.com

Issuer: BNP Paribas Issuance B.V.
Product: Knock-Out Warrant Call on Alphabet Inc.
Valor: 58288497
ISIN: CH0582884976

Alphabet Inc.: Stock Split

Alphabet Inc. has announced a stock split at a ratio of 20:1. As a consequence, we have adjusted this security with effect from 28/07/2022 (effective date) as described below according to the terms and conditions of the security.

Financing Level: CHF 94.499
Stop-Loss-Level: CHF 94.499
Ratio: 5 : 1

Underlying: Alphabet Inc.
Underlying ISIN: US02079K1079
Underlying Bloomberg: GOOG UW <Equity>

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Phone: +41 58 212 68 50
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Issuer: BNP Paribas Issuance B.V.
Product: Knock-Out Warrant Call on Alphabet Inc.
Valor: 58288519
ISIN: CH0582885197

Alphabet Inc.: Stock Split

Alphabet Inc. has announced a stock split at a ratio of 20:1. As a consequence, we have adjusted this security with effect from 28/07/2022 (effective date) as described below according to the terms and conditions of the security.

Financing Level: CHF 100.835
Stop-Loss-Level: CHF 100.835
Ratio: 5 : 1

Underlying: Alphabet Inc.
Underlying ISIN: US02079K1079
Underlying Bloomberg: GOOG UW <Equity>

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Phone: +41 58 212 68 50
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Issuer: BNP Paribas Issuance B.V.
Product: Knock-Out Warrant Put on Alphabet Inc.
Valor: 116612076
ISIN: CH1166120761

Alphabet Inc.: Stock Split

Alphabet Inc. has announced a stock split at a ratio of 20:1. As a consequence, we have adjusted this security with effect from 28/07/2022 (effective date) as described below according to the terms and conditions of the security.

Financing Level: CHF 158.331
Stop-Loss-Level: CHF 158.331
Ratio: 5 : 1

Underlying: Alphabet Inc.
Underlying ISIN: US02079K1079
Underlying Bloomberg: GOOG UW <Equity>

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E-Mail: markets.ch@bnpparibas.com

Issuer: BNP Paribas Issuance B.V.
Product: Knock-Out Warrant Put on Alphabet Inc.
Valor: 117809941
ISIN: CH1178099417

Alphabet Inc.: Stock Split

Alphabet Inc. has announced a stock split at a ratio of 20:1. As a consequence, we have adjusted this security with effect from 28/07/2022 (effective date) as described below according to the terms and conditions of the security.

Financing Level: CHF 148.446
Stop-Loss-Level: CHF 148.446
Ratio: 5 : 1

Underlying: Alphabet Inc.
Underlying ISIN: US02079K1079
Underlying Bloomberg: GOOG UW <Equity>

Date: 18.07.2022
Bank: BNP Paribas
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Issuer: BNP Paribas Issuance B.V.
Product: Knock-Out Warrant Put on Alphabet Inc.
Valor: 117810012
ISIN: CH1178100124

Alphabet Inc.: Stock Split

Alphabet Inc. has announced a stock split at a ratio of 20:1. As a consequence, we have adjusted this security with effect from 28/07/2022 (effective date) as described below according to the terms and conditions of the security.

Financing Level: CHF 133.510
Stop-Loss-Level: CHF 133.510
Ratio: 5 : 1

Underlying: Alphabet Inc.
Underlying ISIN: US02079K1079
Underlying Bloomberg: GOOG UW <Equity>

Date: 18.07.2022
Bank: BNP Paribas

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