

Official Notice

Issuer: BNP Paribas Issuance B.V.
Product: Mini-Future Long on Straumann Holding AG
Valor: 110180807
ISIN: CH1101808074

Straumann Holding AG: Stock Split / ISIN change

Straumann Holding AG has announced a stock split at a ratio of 10:1. Shareholders in Straumann Holding AG will receive ten (10) new shares in exchange for one (1) share held. In addition to the stock split, Straumann Holding AG announced as well an ISIN change. As a consequence, we have adjusted this security with effect from 20/04/2022 (effective date) as described below according to the terms and conditions of the security.

ISIN underlying old: CH0012280076
ISIN underlying new: CH1175448666

Financing Level: CHF 113.131
Stop-Loss-Level: CHF 118.63
Ratio: 10 : 1

Underlying: Straumann Holding AG
Underlying ISIN: CH1175448666
Underlying Bloomberg: STMN SW <Equity>

Date: 20.04.2022
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 Straumann Holding AG
Valor: 110180819
ISIN: CH1101808199

Straumann Holding AG: Stock Split / ISIN Change

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ISIN underlying old: CH0012280076
ISIN underlying new: CH1175448666

Financing Level: CHF 102.746
Stop-Loss-Level: CHF 107.74
Ratio: 10 : 1

Underlying: Straumann Holding AG
Underlying ISIN: CH1175448666
Underlying Bloomberg: STMN SW <Equity>

Date: 20.04.2022
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E-Mail: markets.ch@bnpparibas.com

Issuer: BNP Paribas Issuance B.V.
Product: Mini-Future Long on Straumann Holding AG
Valor: 56652279
ISIN: CH0566522790

Straumann Holding AG: Stock Split / ISIN Change

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ISIN underlying old: CH0012280076
ISIN underlying new: CH1175448666

Financing Level: CHF 82.082
Stop-Loss-Level: CHF 86.08
Ratio: 10 : 1

Underlying: 56652279
Underlying ISIN: CH1175448666
Underlying Bloomberg: STMN SW <Equity>

Date: 20.04.2022
Bank: BNP Paribas
Person: Exchange Traded Solutions

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Issuer: BNP Paribas Issuance B.V.
Product: Mini-Future Long on Straumann Holding AG
Valor: 56652213
ISIN: CH0566522139

Straumann Holding AG: Stock Split / ISIN Change

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ISIN underlying old: CH0012280076
ISIN underlying new: CH1175448666

Financing Level: CHF 71.525
Stop-Loss-Level: CHF 75.01
Ratio: 10 : 1

Underlying: 56652279
Underlying ISIN: CH1175448666
Underlying Bloomberg: STMN SW <Equity>

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Issuer: BNP Paribas Issuance B.V.
Product: Mini-Future Long on Straumann Holding AG
Valor: 53844886
ISIN: CH0538448868

Straumann Holding AG: Stock Split / ISIN Change

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ISIN underlying old: CH0012280076
ISIN underlying new: CH1175448666

Financing Level: CHF 60.932
Stop-Loss-Level: CHF 63.90
Ratio: 10 : 1

Underlying: 56652279
Underlying ISIN: CH1175448666
Underlying Bloomberg: STMN SW <Equity>

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Issuer: BNP Paribas Issuance B.V.
Product: Mini-Future Short on Straumann Holding AG
Valor: 113847554
ISIN: CH1138475541

Straumann Holding AG: Stock Split / ISIN Change

Straumann Holding AG has announced a stock split at a ratio of 10:1. Shareholders in Straumann Holding AG will receive ten (10) new shares in exchange for one (1) share held. In addition to the stock split, Straumann Holding AG announced as well an ISIN change. As a consequence, we have adjusted this security with effect from 20/04/2022 (effective date) as described below according to the terms and conditions of the security.

ISIN underlying old: CH0012280076
ISIN underlying new: CH1175448666

Financing Level: CHF 232.876
Stop-Loss-Level: CHF 221.65
Ratio: 10 : 1

Underlying: 56652279
Underlying ISIN: CH1175448666
Underlying Bloomberg: STMN SW <Equity>

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