Notice to Holders: Issuer Call

Date: 3 April 2025



<u>Subject</u>: Notice to Holders of the "Bull and Bear" Open-End Certificates (the "Securities") mentioned in the ANNEX below relating to a Share

In accordance with its notice obligations under General Terms and Conditions, BNP Paribas Issuance B.V. (ex- BNP Paribas Arbitrage Issuance B.V.) (the "Issuer") hereby gives notice that it is exercising its right to redeem all of the outstanding Certificates, in respect of the mentioned Certificates below pursuant to the Issuer Call provisions under the Certificate Payout Terms, in accordance with the applicable Terms and Conditions.

For the purposes of this Notice:

- (i) The Notice to Holders shall be published on 3 April 2025 on the relevant Issuer's website(s): www.produitsdebourse.bnpparibas.fr
- (ii) The cash amount payable to the Holders will be determined on the Issuer Call date, in accordance with the formula/calculation methodology specified in the applicable Call Payout (the « Optional Redemption Amount").
- (iii) The "Valuation Date" / "Optional Valuation Redemption Amount" shall be 17 April 2025;
- (iv) The "Settlement Date" / "Optional Redemption Amount" shall be 23 April 2025 (i.e. 4 Business Days following the Valuation Date).

Capitalised terms not defined in this notice shall have the same meaning given to them in the conditions of the Securities or in the Base Prospectus, as applicable.

Signed on behalf of BNP Paribas Issuance B.V

ANNEX ISIN Code(s) impacted

Initial Issue Date/ Listing Date	Type of Certificates	Share	Base Prospectus	ISIN Code / Serie	Mnemonic Code	Maturity Date
14/02/2024	Constant Leveraged / Bull	Bayer AG	30 June 2023	FRBNPP06H7U1	4WYNB	Open End
19/07/2024	Constant Leveraged / Bull	NVIDIA Corp	28 June 2024	FRBNPP079LP1	4H1PB	Open End
12/05/2022	Constant Leveraged / Bull	Sanofi	1 July 2021	FRBNPP0464V7	IZ1GB	Open End
22/04/2022	Constant Leveraged / Bull	Microsoft Corp	1 July 2021	FRBNPP041XK7	5NSGB	Open End
22/04/2022	Constant Leveraged / Bull	Advanced Micro Devices Inc	1 July 2021	FRBNPP041WN3	9JSGB	Open End
22/04/2022	Constant Leveraged / Bull	Bayer AG	1 July 2021	FRBNPP041VT2	9GSGB	Open End
22/04/2022	Constant Leveraged / Bull	Pfizer Inc	1 July 2021	FRBNPP041YA6	1QSGB	Open End
07/01/2022	Constant Leveraged / Bull	Worldline SA	1 July 2021	FRBNPP03DSD5	L3DFB	Open End
07/01/2022	Constant Leveraged / Bull	Eramet SA	1 July 2021	FRBNPP03DSF0	L5OBB	Open End
07/01/2022	Constant Leveraged / Bull	Worldline SA	1 July 2021	FRBNPP03DSG8	L5OCB	Open End
08/08/2022	Constant Leveraged / Bull	Soitec	1 July 2022	FRBNPP04MIA1	EP8HB	Open End
08/08/2022	Constant Leveraged / Bull	SEB	1 July 2022	FRBNPP04MI95	DP8HB	Open End
08/08/2022	Constant Leveraged / Bull	Worldline SA	1 July 2022	FRBNPP04MII4	MP8HB	Open End
08/08/2022	Constant Leveraged / Bull	Barrick Gold Corp	1 July 2022	FRBNPP04MJ37	7P8HB	Open End
08/08/2022	Constant Leveraged / Bull	Edenred	1 July 2022	FRBNPP04MHE5	IO8HB	Open End
08/08/2022	Constant Leveraged / Bull	Edenred	1 July 2022	FRBNPP04MHD7	HO8HB	Open End
08/08/2022	Constant Leveraged / Bull	Air France - KLM SA	1 July 2022	FRBNPP04MGV1	ZN8HB	Open End
08/08/2022	Constant Leveraged / Bull	Forvia	1 July 2022	FRBNPP04MHI6	MO8HB	Open End
08/08/2022	Constant Leveraged / Bull	LVMH Moet Hennessy - Louis Vuitton SE	1 July 2022	FRBNPP04MHR7	VO8HB	Open End
08/08/2022	Constant Leveraged / Bull	Rémy Cointreau SA	1 July 2022	FRBNPP04MHX5	108HB	Open End
08/08/2022	Constant Leveraged / Bull	LVMH Moet Hennessy - Louis Vuitton SE	1 July 2022	FRBNPP04MHS5	WO8HB	Open End
08/08/2022	Constant Leveraged / Bull	Rémy Cointreau SA	1 July 2022	FRBNPP04MHY3	208HB	Open End
21/10/2024	Constant Leveraged / Bull	ASML Holding NV	28 June 2024	FRBNPP07TDC6	819QB	Open End
28/04/2022	Constant Leveraged / Bull	BNP Paribas SA	1 July 2021	FRBNPP0438H0	P3VGB	Open End
06/09/2023	Constant Leveraged / Bull	ASML Holding NV	30 June 2023	FRBNPP05ZSG6	5BDMB	Open End
06/09/2023	Constant Leveraged / Bull	Volkswagen AG Vz.	30 June 2023	FRBNPP05ZS55	4ADMB	Open End
28/04/2022	Constant Leveraged / Bull	Arkema SA	1 July 2021	FRBNPP043814	Y2VGB	Open End
28/04/2022	Constant Leveraged / Bear	Dassault Aviation SA	1 July 2021	FRBNPP043848	B3VGB	Open End
28/04/2022	Constant Leveraged / Bull	ADP	1 July 2021	FRBNPP0437S9	O2VGB	Open End
20/09/2023	Constant Leveraged / Bull	STMicroelectronics NV	30 June 2023	FRBNPP061A32	9COMB	Open End
03/01/2024	Constant Leveraged / Bull	Dassault Systemes SE	30 June 2023	FRBNPP06AA53	2CCNB	Open End
03/01/2024	Constant Leveraged / Bull	Bayer AG	30 June 2023	FRBNPP06A9P4	6ACNB	Open End
03/01/2024	Constant Leveraged / Bull	Airbnb Inc	30 June 2023	FRBNPP06AB03	3FCNB	Open End
02/02/2023	Constant Leveraged / Bear	Tesla Inc	1 July 2022	FRBNPP05CL59	B9IKB	Open End
02/02/2023	Constant Leveraged / Bull	Tesla Inc	1 July 2022	FRBNPP05CL42	A9IKB	Open End
02/02/2023	Constant Leveraged / Bear	Tesla Inc	1 July 2022	FRBNPP05CL26	Y8IKB	Open End
03/01/2024	Constant Leveraged / Bull	Intel Corp	30 June 2023	FRBNPP06ABA6	3GCNB	Open End
03/01/2024	Constant Leveraged / Bear	NVIDIA Corp	30 June 2023	FRBNPP06ABH1	0HCNB	Open End
03/01/2024	Constant Leveraged / Bull	Tesla Inc	30 June 2023	FRBNPP06ABL3	4HCNB	Open End
10/07/2024	Constant Leveraged / Bull	NVIDIA Corp	28 June 2024	FRBNPP077R68	3FYPB	Open End

10/07/2024	Constant Leveraged / Bull	NVIDIA Corp	28 June 2024	FRBNPP077R76	4FYPB	Open End
10/07/2024	Constant Leveraged / Bear	NVIDIA Corp	28 June 2024	FRBNPP077RB2	8FYPB	Open End
02/05/2022	Constant Leveraged / Bull	Kering SA	1 July 2021	FRBNPP043VA8	4RXGB	Open End
02/05/2022	Constant Leveraged / Bull	Kering SA	1 July 2021	FRBNPP043V97	3RXGB	Open End
02/10/2024	Constant Leveraged / Bull	Stellantis NV	28 June 2024	FRBNPP07Q0S8	AT5QB	Open End
02/10/2024	Constant Leveraged / Bull	Stellantis NV	28 June 2024	FRBNPP07Q0R0	9S5QB	Open End
26/02/2025	Constant Leveraged / Bull	Tesla Inc	28 June 2024	FRBNPP08JE09	2F5SB	Open End
02/05/2022	Constant Leveraged / Bull	Eramet SA	1 July 2021	FRBNPP043UU8	8PXGB	Open End
29/04/2022	Constant Leveraged / Bull	Dassault Systemes SE	1 July 2021	FRBNPP043KW5	O1WGB	Open End
29/04/2022	Constant Leveraged / Bull	Dassault Systemes SE	1 July 2021	FRBNPP043KV7	N1WGB	Open End
29/04/2022	Constant Leveraged / Bull	Edenred	1 July 2021	FRBNPP043KY1	Q1WGB	Open End
09/05/2022	Constant Leveraged / Bull	Unibail-Rodamco- Westfield SE	1 July 2021	FRBNPP0459O2	X00GB	Open End
29/04/2022	Constant Leveraged / Bull	Capgemini SE	1 July 2021	FRBNPP043KL8	C1WGB	Open End
29/04/2022	Constant Leveraged / Bull	Carrefour SA	1 July 2021	FRBNPP043KJ2	A1WGB	Open End
01/06/2023	Constant Leveraged / Bear	Tesla Inc	1 July 2022	FRBNPP05Q511	Q9RLB	Open End
01/06/2023	Constant Leveraged / Bear	NVIDIA Corp	1 July 2022	FRBNPP05Q4Z7	O9RLB	Open End
01/06/2023	Constant Leveraged / Bull	Kering SA	1 July 2022	FRBNPP05Q4J1	X8RLB	Open End
27/01/2021	Constant Leveraged / Bull	STMicroelectronics NV	2 July 2020	FRBNPP028XI8	L5CBB	Open End
27/02/2023	Constant Leveraged / Bull	Intel Corp	1 July 2022	FRBNPP05FKK7	G7XKB	Open En
27/02/2023	Constant Leveraged / Bull	Schneider Electric SE	1 July 2022	FRBNPP05FKB6	X6XKB	Open En
27/02/2023	Constant Leveraged / Bull	Hermes International	1 July 2022	FRBNPP05FK65	R6XKB	Open En
28/09/2021	Constant Leveraged / Bear	NVIDIA Corp	1 July 2021	FRBNPP02ZPY2	S3VCB	Open En
28/02/2022	Constant Leveraged / Bull	Eurofins Scientific SE	1 July 2021	FRBNPP03P3Q1	L5GSB	Open En
16/06/2022	Constant Leveraged / Bear	ASML Holding NV	1 July 2021	FRBNPP04DWD5	4UUHB	Open En
29/07/2024	Constant Leveraged / Bull	Capgemini SE	28 June 2024	FRBNPP07BGQ7	XJ3PB	Open En
07/01/2025	Constant Leveraged / Bull	Tesla Inc	28 June 2024	FRBNPP0877L1	9MCSB	Open En
07/01/2025	Constant Leveraged / Bull	NVIDIA Corp	28 June 2024	FRBNPP0877K3	8MCSB	Open En
07/01/2025	Constant Leveraged / Bull	Tesla Inc	28 June 2024	FRBNPP0877O5	2NCSB	Open En
07/01/2025	Constant Leveraged / Bull	Tesla Inc	28 June 2024	FRBNPP0877M9	0NCSB	Open En
29/07/2024	Constant Leveraged / Bull	NVIDIA Corp	28 June 2024	FRBNPP07BGW5	3J3PB	Open En
05/05/2022	Constant Leveraged / Bull	Pernod Ricard SA	1 July 2021	FRBNPP044T09	3J0GB	Open En
05/05/2022	Constant Leveraged / Bull	Pernod Ricard SA	1 July 2021	FRBNPP044SZ9	2J0GB	Open En
05/05/2022	Constant Leveraged / Bull	Rexel	1 July 2021	FRBNPP044T90	CK0GB	Open En
07/01/2025	Constant Leveraged / Bull	Stellantis NV	28 June 2024	FRBNPP0876N9	2JCSB	Open En
07/01/2025	Constant Leveraged / Bull	Advanced Micro Devices Inc	28 June 2024	FRBNPP087787	6LCSB	Open En
07/01/2025	Constant Leveraged / Bull	Soitec	28 June 2024	FRBNPP0876L3	0JCSB	Open En
18/01/2021	Constant Leveraged / Bear	Valeo SE	2 July 2020	FRBNPP027FQ0	U6IBB	Open En
18/01/2021	Constant Leveraged / Bear	Tesla Inc	2 July 2020	FRBNPP027FL1	S4DBB	Open En
14/08/2024	Constant Leveraged / Bull	Kering SA	28 June 2024	FRBNPP07FWZ6	BC9PB	Open En
08/07/2024	Constant Leveraged / Bull	NVIDIA Corp	28 June 2024	FRBNPP0778R8	G5WPB	Open En
08/07/2024	Constant Leveraged / Bull	NVIDIA Corp	28 June 2024	FRBNPP0778Q0	F5WPB	Open En
24/04/2024	Constant Leveraged / Bull	Tesla Inc	30 June 2023	FRBNPP06R1Q0	8XSOB	Open En
24/04/2024	Constant Leveraged / Bull	Advanced Micro Devices Inc	30 June 2023	FRBNPP06R1K3	2XSOB	Open En

24/04/2024	Constant Leveraged / Bull	ASML Holding NV	30 June 2023	FRBNPP06R1J5	1XSOB	Open End
24/04/2024	Constant Leveraged / Bull	Intel Corp	30 June 2023	FRBNPP06R1M9	4XSOB	Open End
23/03/2022	Constant Leveraged / Bear	Prosus NV	1 July 2021	FRBNPP03XK08	S5FHB	Open End
23/03/2022	Constant Leveraged / Bull	Eramet SA	1 July 2021	FRBNPP03XJX0	L5HSB	Open End
24/04/2024	Constant Leveraged / Bull	ASML Holding NV	30 June 2023	FRBNPP06R1I7	0XSOB	Open End
01/06/2022	Constant Leveraged / Bull	Alphabet Inc	1 July 2021	FRBNPP04B0K5	6SAHB	Open End
11/01/2022	Constant Leveraged / Bull	Advanced Micro Devices Inc	1 July 2021	FRBNPP03EDC7	L5PEB	Open End
21/06/2023	Constant Leveraged / Bull	Sartorius Stedim Biotech SA	1 July 2022	FRBNPP05SJD7	9ZZLB	Open End
21/06/2023	Constant Leveraged / Bull	Adobe Inc	1 July 2022	FRBNPP05SJR7	N0ZLB	Open End
21/06/2023	Constant Leveraged / Bull	Apple Inc	1 July 2022	FRBNPP05SJN6	J0ZLB	Open End
15/01/2021	Constant Leveraged / Bear	Hermes International	2 July 2020	FRBNPP0279T3	S5LBB	Open End
15/01/2021	Constant Leveraged / Bear	Renault SA	2 July 2020	FRBNPP0279Z0	S5RBB	Open End
15/01/2021	Constant Leveraged / Bear	ArcelorMittal SA	2 July 2020	FRBNPP0279K2	S5CBB	Open End
15/01/2021	Constant Leveraged / Bear	Societe Generale SA	2 July 2020	FRBNPP027A68	S4ABB	Open End
15/01/2021	Constant Leveraged / Bear	Safran SA	2 July 2020	FRBNPP027A27	S5SBB	Open End
15/01/2021	Constant Leveraged / Bear	Societe Generale SA	2 July 2020	FRBNPP027A50	S5VBB	Open End
08/10/2024	Constant Leveraged / Bull	Kering SA	28 June 2024	FRBNPP07R5E6	K16QB	Open End
12/06/2023	Constant Leveraged / Bull	Kering SA	1 July 2022	FRBNPP05RHO0	J0VLB	Open End
12/06/2023	Constant Leveraged / Bull	Sartorius Stedim Biotech SA	1 July 2022	FRBNPP05RHL6	G0VLB	Open End
12/06/2023	Constant Leveraged / Bull	LVMH Moet Hennessy - Louis Vuitton SE	1 July 2022	FRBNPP05RHP7	K0VLB	Open End
12/06/2023	Constant Leveraged / Bull	Pernod Ricard SA	1 July 2022	FRBNPP05RHQ5	L0VLB	Open End
21/11/2023	Constant Leveraged / Bull	Pernod Ricard SA	30 June 2023	FRBNPP067HN9	PZ7MB	Open End
21/11/2023	Constant Leveraged / Bull	LVMH Moet Hennessy - Louis Vuitton SE	30 June 2023	FRBNPP067HL3	NZ7MB	Open End
28/08/2024	Constant Leveraged / Bull	Super Micro Computer Inc	28 June 2024	FRBNPP07ING9	W8TQB	Open End
09/09/2024	Constant Leveraged / Bull	ASML Holding NV	28 June 2024	FRBNPP07KW96	B6ZQB	Open End
09/09/2024	Constant Leveraged / Bull	LVMH Moet Hennessy - Louis Vuitton SE	28 June 2024	FRBNPP07KVZ8	Q5ZQB	Open End
18/09/2019	Constant Leveraged / Bear	EssilorLuxottica SA	3 July 2019	FRBNPP015QB4	3802B	Open End
18/09/2019	Constant Leveraged / Bear	Compagnie Generale des Etablissements Michelin	3 July 2019	FRBNPP015QF5	3806B	Open En
18/09/2019	Constant Leveraged / Bull	Alstom SA	3 July 2019	FRBNPP015QM1	3813B	Open End
18/09/2019	Constant Leveraged / Bear	Dassault Systemes SE	3 July 2019	FRBNPP015RF3	3842B	Open End
18/09/2019	Constant Leveraged / Bull	Rémy Cointreau SA	3 July 2019	FRBNPP015RQ0	3853B	Open End
27/04/2022	Constant Leveraged / Bull	Umicore SA	1 July 2021	FRBNPP042ZN4	4CVGB	Open End
09/09/2024	Constant Leveraged / Bull	NVIDIA Corp	28 June 2024	FRBNPP07KWG6	l6ZQB	Open End
28/08/2024	Constant Leveraged / Bull	NVIDIA Corp	28 June 2024	FRBNPP07IN00	E8TQB	Open End
28/08/2024	Constant Leveraged / Bull	Tesla Inc	28 June 2024	FRBNPP07IN34	H8TQB	Open En
28/08/2024	Constant Leveraged / Bull	NVIDIA Corp	28 June 2024	FRBNPP07IN18	F8TQB	Open En
28/08/2024	Constant Leveraged / Bull	Edenred	28 June 2024	FRBNPP07ILZ3	Q6TQB	Open En
28/08/2024	Constant Leveraged / Bull	Soitec	28 June 2024	FRBNPP07IMC0	E7TQB	Open En
28/08/2024	Constant Leveraged / Bull	Teleperformance SE	28 June 2024	FRBNPP07IME6	G7TQB	Open En

28/08/2024	Constant Leveraged / Bull	Intel Corp	28 June 2024	FRBNPP07IMT4	X7TQB	Open End
27/03/2024	Constant Leveraged / Bull	Intel Corp	30 June 2023	FRBNPP06MYK2	F2EOB	Open End
27/03/2024	Constant Leveraged / Bull	Stellantis NV	30 June 2023	FRBNPP06MY02	J1EOB	Open End
16/06/2022	Constant Leveraged / Bear	Renault SA	1 July 2021	FRBNPP04DVH8	9QUHB	Open End
31/01/2020	Constant Leveraged / Bull	STMicroelectronics NV	3 July 2019	FRBNPP01C5L4	235FB	Open End
31/01/2020	Constant Leveraged / Bull	Umicore SA	3 July 2019	FRBNPP01C5X9	247FB	Open End
31/01/2020	Constant Leveraged / Bear	Thales SA	3 July 2019	FRBNPP01C5T7	243FB	Open End
27/03/2024	Constant Leveraged / Bull	Forvia	30 June 2023	FRBNPP06MXK4	T0EOB	Open End
27/03/2024	Constant Leveraged / Bull	Sartorius Stedim Biotech SA	30 June 2023	FRBNPP06MXI8	R0EOB	Open End
27/03/2024	Constant Leveraged / Bull	Pernod Ricard SA	30 June 2023	FRBNPP06MXQ1	Z0EOB	Open End
16/06/2022	Constant Leveraged / Bear	SAP SE	1 July 2021	FRBNPP04DTB5	8IUHB	Open End
31/01/2020	Constant Leveraged / Bull	Kering SA	3 July 2019	FRBNPP01C4N3	201FB	Open End
16/02/2023	Constant Leveraged / Bull	BNP Paribas SA	1 July 2022	FRBNPP05EHW1	W8NKB	Open End
13/01/2022	Constant Leveraged / Bull	Teleperformance SE	1 July 2021	FRBNPP03F3Q3	L3GFB	Open End
13/01/2022	Constant Leveraged / Bull	Forvia	1 July 2021	FRBNPP03F3H2	L3FNB	Open End
16/02/2023	Constant Leveraged / Bull	Apple Inc	1 July 2022	FRBNPP05EI52 FRBNPP05EI37	F9NKB	Open End
16/02/2023	Constant Leveraged / Bull	Stellantis NV	1 July 2022	FRBNPP05EI37 FRBNPP05EIC1	D9NKB	Open End
16/02/2023	Constant Leveraged / Bear	NVIDIA Corp	1 July 2022		N9NKB	Open End
08/05/2024	Constant Leveraged / Bull	Kering SA	30 June 2023	FRBNPP06TLD9 FRBNPP06TLN8	9FZOB	Open End
08/05/2024	Constant Leveraged / Bull	Intel Corp	30 June 2023	FRBNPP0620Z5	9GZOB	Open End
27/09/2023	Constant Leveraged / Bull	Kering SA	30 June 2023	FRBNPP062111	5AQMB	Open End
27/09/2023	Constant Leveraged / Bull	LVMH Moet Hennessy - Louis Vuitton SE	30 June 2023		7AQMB	Open End
27/09/2023	Constant Leveraged / Bull	Dassault Systemes SE	30 June 2023	FRBNPP0620U6	0AQMB	Open End
08/05/2024	Constant Leveraged / Bull	Capgemini SE	30 June 2023	FRBNPP06TL75	3FZOB	Open End
04/01/2022	Constant Leveraged / Bear	Tesla Inc	1 July 2021	FRBNPP03AJM1	S5ZCB	Open End
26/07/2024	Constant Leveraged / Bull	STMicroelectronics NV	28 June 2024	FRBNPP07AYR0	QY2PB	Open End
26/07/2024	Constant Leveraged / Bull	STMicroelectronics NV	28 June 2024	FRBNPP07AYS8	RY2PB	Open End
25/05/2020	Constant Leveraged / Bear	Societe Generale SA	3 July 2019	FRBNPP01NTK1	97J9B	Open End
25/05/2020	Constant Leveraged / Bear	Renault SA	3 July 2019	FRBNPP01NTW6	10K0B	Open End
25/05/2020	Constant Leveraged / Bear	Tesla Inc	3 July 2019	FRBNPP01NV74	57K0B	Open End
25/05/2020	Constant Leveraged / Bear	Apple Inc	3 July 2019	FRBNPP01NVC4	62K0B	Open End
25/05/2020	Constant Leveraged / Bear	Meta Platforms Inc	3 July 2019	FRBNPP01NV90	59K0B	Open End
23/07/2024	Constant Leveraged	Soitec	28 June 2024	FRBNPP07A5R7	A31PB	Open End
23/01/2023	Constant Leveraged / Bear	NVIDIA Corp	1 July 2022	FRBNPP05BJ39	VE8JB	Open End
23/01/2023	Constant Leveraged	Tesla Inc	1 July 2022	FRBNPP05BJ47	WE8JB	Open End
23/01/2023	Constant Leveraged / Bull	Ubisoft Entertainment SA	1 July 2022	FRBNPP05BIX3	PE8JB	Open End
23/01/2023	Constant Leveraged / Bull	Pernod Ricard SA	1 July 2022	FRBNPP05BIJ2	BE8JB	Open End
23/01/2023	Constant Leveraged / Bull	LVMH Moet Hennessy - Louis Vuitton SE	1 July 2022	FRBNPP05BIF0	7D8JB	Open End
21/04/2021	Constant Leveraged / Bull	Tesla Inc	2 July 2020	FRBNPP02HLD3	L4HCB	Open End
	Constant Leveraged / Bull	Tesla Inc	28 June 2024	FRBNPP08CMP3	3VQSB	Open End

06/05/2022	Constant Leveraged / Bull	STMicroelectronics	1 July 2021	FRBNPP044Z84	EQ0GB	Open End
		NV	-	FRBNPP044Z19		
06/05/2022	Constant Leveraged / Bull		1 July 2021		7P0GB	Open End
06/12/2022	Constant Leveraged / Bull	Amazon.com Inc	1 July 2022	FRBNPP054XE3	Z9XJB	Open End
06/08/2024	Constant Leveraged / Bull	STMicroelectronics NV	28 June 2024	FRBNPP07DBE0	KG6PB	Open End
25/06/2024	Constant Leveraged / Bull	Stellantis NV	30 June 2023	FRBNPP0756F9	2TRPB	Open End
25/06/2024	Constant Leveraged / Bull	Stellantis NV	30 June 2023	FRBNPP0756E2	1TRPB	Open End
06/08/2021	Constant Leveraged / Bull	Alstom SA	1 July 2021	FRBNPP02TY90	L5EFB	Open End
06/08/2021	Constant Leveraged / Bear	Hermes International	1 July 2021	FRBNPP02TZ40	S5ICB	Open End
20/10/2020	Constant Leveraged / Bull	Air France - KLM SA	2 July 2020	FRBNPP01XQI0	E5VAB	Open End
20/10/2020	Constant Leveraged / Bear	AXA SA	2 July 2020	FRBNPP01XQG4	C5VAB	Open End
14/02/2025	Constant Leveraged / Bull	Tesla Inc	28 June 2024	FRBNPP08FTZ0	TN1SB	Open End
03/05/2022	Constant Leveraged / Bull	L'Oreal SA	1 July 2021	FRBNPP0444Z0	19YGB	Open End
05/01/2023	Constant Leveraged / Bull	Advanced Micro Devices Inc	1 July 2022	FRBNPP0593N0	H74JB	Open End
08/08/2024	Constant Leveraged / Bull	NVIDIA Corp	28 June 2024	FRBNPP07EPL3	BY7PB	Open End
05/01/2023	Constant Leveraged /		1 July 2022	FRBNPP0594L2	T84JB	Open End
	Bear	NVIDIA Corp				
03/05/2022	Constant Leveraged / Bull	LVMH Moet Hennessy - Louis Vuitton SE	1 July 2021	FRBNPP0444M8	V8YGB	Open End
03/05/2022	Constant Leveraged / Bull	Legrand SA	1 July 2021	FRBNPP0444H8	P8YGB	Open End
03/05/2022	Constant Leveraged / Bear	Forvia	1 July 2021	FRBNPP044499	G8YGB	Open End
17/03/2023	Constant Leveraged / Bull	Eurofins Scientific SE	1 July 2022	FRBNPP05I1E8	XW2KB	Open End
17/03/2023	Constant Leveraged / Bull	Kering SA	1 July 2022	FRBNPP05I1G3	ZW2KB	Open End
24/09/2021	Constant Leveraged / Bull	BioNTech SE	1 July 2021	FRBNPP02ZEC2	L3SCB	Open End
24/09/2021	Constant Leveraged / Bull	Moderna Inc	1 July 2021	FRBNPP02ZE88	L3OCB	Open End
24/09/2021	Constant Leveraged / Bull	Eurofins Scientific SE	1 July 2021	FRBNPP02ZE96	L5JEB	Open End
26/10/2022	Constant Leveraged / Bull	Alstom SA	1 July 2022	FRBNPP04ZMH0	N3DJB	Open End
26/10/2022	Constant Leveraged / Bull	Bayer AG	1 July 2022	FRBNPP04ZM78	C3DJB	Open End
07/08/2023	Constant Leveraged / Bull	Pernod Ricard SA	30 June 2023	FRBNPP05WFQ9	YO5LB	Open End
07/08/2023	Constant Leveraged / Bull	LVMH Moet Hennessy - Louis Vuitton SE	30 June 2023	FRBNPP05WFP1	XO5LB	Open End
07/08/2023	Constant Leveraged / Bull	Worldline SA	30 June 2023	FRBNPP05WFS5	0O5LB	Open End
07/08/2023	Constant Leveraged / Bull	Hermes International	30 June 2023	FRBNPP05WFR7	ZO5LB	Open End
26/10/2022	Constant Leveraged / Bull	Stellantis NV	1 July 2022	FRBNPP04ZNP1	I5DJB	Open End
26/10/2022	Constant Leveraged / Bull	STMicroelectronics NV	1 July 2022	FRBNPP04ZNQ9	J5DJB	Open End
26/10/2022	Constant Leveraged / Bull	Sanofi	1 July 2022	FRBNPP04ZNH8	A5DJB	Open End
26/10/2022	Constant Leveraged / Bull	Soitec	1 July 2022	FRBNPP04ZNN6	G5DJB	Open End
16/03/2023	Constant Leveraged / Bull	Dassault Systemes SE	1 July 2022	FRBNPP05HSH2	AS1KB	Open End
26/10/2022	Constant Leveraged / Bull	Hermes International	1 July 2022	FRBNPP04ZNE5	X4DJB	Open End
26/10/2022	Constant Leveraged / Bull	LVMH Moet Hennessy - Louis Vuitton SE	1 July 2022	FRBNPP04ZN77	P4DJB	Open End
26/10/2022	Constant Leveraged / Bull	L'Oreal SA	1 July 2022	FRBNPP04ZNA3	T4DJB	Open End
26/10/2022	Constant Leveraged / Bull		1 July 2022	FRBNPP04ZN36	K4DJB	Open End
26/10/2022	Constant Leveraged / Bull	•	1 July 2022	FRBNPP04ZN44	M4DJB	Open End
26/10/2022	Constant Leveraged / Bull	-	1 July 2022	FRBNPP04ZN10	I4DJB	Open End
20/10/2022	Constant Leverageu / Dui					

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26/10/2022	Constant Leveraged / Bull	Sartorius Stedim Biotech SA	1 July 2022	FRBNPP04ZMQ1	X3DJB	Open End
26/10/2022	Constant Leveraged / Bull	Intel Corp	1 July 2022	FRBNPP04ZON4	U6DJB	Open End
26/10/2022	Constant Leveraged / Bull	Intel Corp	1 July 2022	FRBNPP04ZOM6	T6DJB	Open End
26/10/2022	Constant Leveraged / Bull	Amazon.com Inc	1 July 2022	FRBNPP04ZOG8	M6DJB	Open End
26/10/2022	Constant Leveraged / Bull	Apple Inc	1 July 2022	FRBNPP04ZO92	E6DJB	Open End
26/10/2022	Constant Leveraged / Bull	STMicroelectronics NV	1 July 2022	FRBNPP04ZNR7	K5DJB	Open End
24/01/2024	Constant Leveraged / Bull	LVMH Moet Hennessy - Louis Vuitton SE	30 June 2023	FRBNPP06EDT4	8ARNB	Open End
24/01/2024	Constant Leveraged / Bull	STMicroelectronics NV	30 June 2023	FRBNPP06EDZ1	4BRNB	Open End
26/10/2022	Constant Leveraged / Bull	Tesla Inc	1 July 2022	FRBNPP04ZOV7	C7DJB	Open End
09/02/2022	Constant Leveraged / Bull	Plug Power Inc	1 July 2021	FRBNPP03KFP1	L3ENB	Open End
15/04/2024	Constant Leveraged / Bull	Tesla Inc	30 June 2023	FRBNPP06OYL6	Y6JOB	Open End
04/01/2023	Constant Leveraged / Bull	Schneider Electric SE	1 July 2022	FRBNPP058NY3	FP4JB	Open End
04/01/2023	Constant Leveraged / Bull	TotalEnergies SE	1 July 2022	FRBNPP058080	PP4JB	Open End
16/06/2022	Constant Leveraged / Bull	Umicore SA	1 July 2021	FRBNPP04DT85	5IUHB	Open End
05/05/2023	Constant Leveraged / Bull	Ubisoft Entertainment SA	1 July 2022	FRBNPP05N120	O5CLB	Open End
05/05/2023	Constant Leveraged / Bull	Tesla Inc	1 July 2022	FRBNPP05N1C5	Z5CLB	Open End
05/05/2023	Constant Leveraged / Bear	NVIDIA Corp	1 July 2022	FRBNPP05N1B7	Y5CLB	Open End
05/05/2023	Constant Leveraged / Bear	NVIDIA Corp	1 July 2022	FRBNPP05N1A9	X5CLB	Open End
05/05/2023	Constant Leveraged / Bull	STMicroelectronics NV	1 July 2022	FRBNPP05N0X3	I5CLB	Open End
26/04/2019	Constant Leveraged / Bull	Stellantis NV	4 July 2018	FRBNPP00ZCZ1	32VEB	Open End
08/02/2022	Constant Leveraged / Bull	Alstom SA	1 July 2021	FRBNPP03K9F6	L4BFB	Open End
10/01/2022	Constant Leveraged / Bull	Soitec	1 July 2021	FRBNPP03E5Q9	L5PCB	Open End
10/01/2022	Constant Leveraged / Bull	Soitec	1 July 2021	FRBNPP03E5N6	L3DTB	Open End
04/07/2024	Constant Leveraged / Bull	Stellantis NV	28 June 2024	FRBNPP076GA9	X3UPB	Open End
04/07/2024	Constant Leveraged / Bull	Ubisoft Entertainment SA	28 June 2024	FRBNPP076GE1	B4UPB	Open End
04/07/2024	Constant Leveraged / Bull	Pernod Ricard SA	28 June 2024	FRBNPP076G13	N3UPB	Open End
04/07/2024	Constant Leveraged / Bull	Ipsos SA	28 June 2024	FRBNPP076FP9	A3UPB	Open End
04/07/2024	Constant Leveraged / Bull	Sartorius Stedim Biotech SA	28 June 2024	FRBNPP076FB9	K2UPB	Open End
04/07/2024	Constant Leveraged / Bull	Air France - KLM SA	28 June 2024	FRBNPP076EY4	X1UPB	Open End
04/01/2023	Constant Leveraged / Bull	LVMH Moet Hennessy - Louis Vuitton SE	1 July 2022	FRBNPP058MX7	EO4JB	Open End
04/01/2023	Constant Leveraged / Bull	Sartorius Stedim Biotech SA	1 July 2022	FRBNPP058M25	JN4JB	Open End
04/01/2023	Constant Leveraged / Bull	Sartorius Stedim Biotech SA	1 July 2022	FRBNPP058M33	KN4JB	Open End
04/01/2023	Constant Leveraged / Bull	Dassault Systemes SE	1 July 2022	FRBNPP058M58	MN4JB	Open End
04/01/2023	Constant Leveraged / Bull	Volkswagen AG Vz.	1 July 2022	FRBNPP058L26	JM4JB	Open End
04/01/2023	Constant Leveraged / Bear	Alstom SA	1 July 2022	FRBNPP058LI0	ZM4JB	Open End