

Offenlegung der Verankerungsrechte gemäss Art. 14 Abs. 1 Bst. 8 Zif. 1 FinfrV-FINMA

Art der Rechte	Anzahl Rechte	Damit verbundene Stimmrechte		Wertpapierkennnummer
		Anzahl	In Prozenten	
PUT Option	5	-931	-0.00	
PUT Option	100	-10,000	-	DE000C7Q3YY9
PUT Option	120	-12,000	-	DE000C7Q32U4
PUT Option	86	-9,600	-	DE000C7A1540
PUT Option	300	-30,000	-0.00	DE000C7Q3214
PUT Option	80	-8,000	-	DE000C674V36
PUT Option	32	-3,200	-	DE000C6M7NN1
PUT Option	258	-25,800	-0.00	DE000C69H4H8
PUT Option	930	-93,000	-0.00	DE000C6X8H48
PUT Option	353	-35,300	-0.00	DE000C7EAM78
PUT Option	55	-5,500	-	DE000C6X8H80

Offenlegung der eingeräumten Erwerbsrechtspositionen gemäss Art. 14 Abs. 1 Bst. b Zif. 2 FinfrV-FINMA

Art der Rechte	Anzahl Rechte	Damit verbundene Stimmrechte		Wertpapierkennnummer
		Anzahl	In Prozenten	
CALL Warrant	-300,000	-30,000	-	CH1162032556
CALL Warrant	-31,660	-11,786	-0.03	CH1147774785
CALL Warrant	-220,000	-81,902	-	CH1155469006
CALL Warrant	-9,000	-3,351	-0.01	CH1164712544
CALL Warrant	-90,000	-33,505	-	CH1195555905
CALL Warrant	-7,200	-2,680	-	CH1200646367
CALL Warrant	-12,000	-4,467	-	CH1218428279
CALL Warrant	-10,000	-4,654	-0.02	CH1252973271
CALL Warrant	-140,000	-65,149	-	CH1266179063
CALL Warrant	-9,900	-4,607	-	CH1274397707
CALL Warrant	-20,000	-9,307	-0.01	CH1298328407
CALL Warrant	-31,000	-14,426	-	CH1301355080
CALL Warrant	-5,000	-2,500	-	CH1305382686
CALL Warrant	-9,400	-2,700	-0.01	CH1305382728
CALL Warrant	-83,500	-31,085	-	CH1170496108
CALL Warrant	-31,000	-11,541	-	CH1170496116
CALL Warrant	-14,200	-4,514	-0.01	CH1170496104
CALL Warrant	-86,000	-32,016	-	CH1170496132
CALL Warrant	-1,000	-372	-	CH1215393325
CALL Warrant	-1,650	-768	-	CH1252973289
CALL Warrant	-20,000	-10,000	-	CH1305382744
CALL Warrant	-10,000	-4,654	-0.04	CH1252973297
CALL Warrant	-215,000	-100,050	-	CH1278647230
CALL Warrant	-5,000	-2,327	-	CH1304231306
CALL Warrant	-5,000	-2,327	-	CH1280179988
CALL Warrant	-8,000	-4,000	-	CH1305382892

Art der Rechte	Anzahl Rechte	Damit verbundene Stimmrechte		Wertpapierkennnummer
		Anzahl	In Prozenten	
Reverse Convertible	-35,000	-6,261	-	CH1280829453
Reverse Convertible	-20,000	-3,591	-	CH1289974581
Reverse Convertible	-2,200	-2,200	-	CH1283018573
Reverse Convertible	-10,000,000	-480,700	-0.18	CH0580844238
Reverse Convertible	-5,475	-621	-	CH1241665988
Reverse Convertible	-10,000	-4,036	-	CH1298098281
Reverse Convertible	-20,000	-20,000	-0.01	CH1301061037
Reverse Convertible	-10,000	-1,548	-	CH1289973027
Reverse Convertible	-20,000	-2,737	-	CH1250758009
Reverse Convertible	-3,000	-3,000	-	CH1289972601
Reverse Convertible	-50,000	-7,519	-	CH1256197497
Reverse Convertible	-1,600	-1,499	-	CH1259630488
Reverse Convertible	-25,000	-25,000	-0.01	CH1301063512
Reverse Convertible	-25,000	-3,888	-	CH1289976628
Reverse Convertible	-58,000	-10,662	-	CH1295300458
Reverse Convertible	-15,000	-15,000	-0.01	CH1301073416
Reverse Convertible	-26,000	-26,000	-0.01	CH1305382656

Art der Rechte	Anzahl Rechte	Damit verbundene Stimmrechte		Wertpapierkennnummer
		Anzahl	In Prozenten	
CALL Option	-386	-38,600	-0.00	DE000C7H0ZL6
CALL Option	-1,000	-100,000	-0.00	DE000C60HE36
CALL Option	-183	-18,300	-0.00	DE000C7Q32F5
CALL Option	-876	-87,600	-0.00	DE000C612Y98
CALL Option	-4,300	-430,000	-0.00	DE000C61REVS
CALL Option	-178	-17,800	-0.00	DE000C7Q32Q2
CALL Option	-30,000	-30,000	-0.00	-
CALL Option	-80	-14,891	-0.01	-

Art der Rechte	Anzahl Rechte	Damit verbundene Stimmrechte		Wertpapierkennnummer
		Anzahl	In Prozenten	
Baskets	-250,000	-250,000	-0.09	-

Art der Rechte	Anzahl Rechte	Damit verbundene Stimmrechte		Wertpapierkennnummer
		Anzahl	In Prozenten	
Rights	-96,780	-266,146	-0.09	AT0000A1BXM4

Offenlegung der eingeräumten Erwerbsrechtspositionen gemäss Art. 14 Abs. 1 Bst. b Zif. 3 FinfrV-FINMA

Art der Rechte	Anzahl Rechte	Damit verbundene Stimmrechte		Wertpapierkennnummer
		Anzahl	In Prozenten	
CALL Warrant	-28,000	-10,424	-	CH1147844257
CALL Warrant	-27,000	-10,052	-0.02	CH1147844265
CALL Warrant	-180,700	-67,271	-	CH1147844273
CALL Warrant	-17,000	-6,329	-	CH1169685960
CALL Warrant	-5,000	-1,861	-	CH1169685968
CALL Warrant	-500	-186	-	CH1175737266
CALL Warrant	-8,530	-3,969	-	CH1266183842
CALL Warrant	-22,000	-10,338	-	CH1232172606
CALL Warrant	-5,400	-2,513	-	CH1232172630
CALL Warrant	-18,111	-8,428	-	CH1232172663
CALL Warrant	-500	-233	-	CH1296970457
CALL Warrant	-25,500	-11,866	-	CH1298323398
CALL Warrant	-3,500	-1,750	-	CH1305385085
CALL Warrant	-6,000	-1,861	-	CH1198321304
CALL Warrant	-18,500	-6,887	-	CH1199018180
CALL Warrant	-15,500	-707	-	CH1237786406
CALL Warrant	-1,500	-698	-	CH1237786442
CALL Warrant	-1,650	-768	-0.01	CH1237786483
CALL Warrant	-50,000	-23,268	-0.01	CH1266183867
CALL Warrant	-65,000	-30,248	-	CH1296970531
CALL Warrant	-2,000	-1,000	-0.01	CH1305385115
CALL Warrant	-41,200	-19,172	-	CH1259300098
CALL Warrant	-5,000	-2,327	-0.01	CH1280374799
CALL Warrant	-49,800	-24,650	-	CH1305385760
CALL Warrant	-2,000	-931	-	CH1301357760
CALL Warrant	-2,000	-2,000	-	CH1213593028
CALL Warrant	-4,500	-4,500	-	CH1241709091
CALL Warrant	-400	-400	-0.02	CH1297477909
CALL Warrant	-100,000	-54,000	-	CH1305385133
CALL Warrant	-15,000	-7,500	-	CH1306819074
CALL Warrant	-10,000	-5,000	-	CH1306823225

Art der Rechte	Anzahl Rechte	Damit verbundene Stimmrechte		Basiswert	Bezugsverhältnis	Ausübungsfrist	Ausübungsart
		Anzahl	In Prozenten				
Swaps on Baskets	-16,418	-16,418	-0.01	AMS	1	29-JAN-2024	Cash
Swaps on Baskets	-32,835	-32,835	-0.01	AMS	1	29-JAN-2024	Cash
Swaps on Baskets	-186,065	-186,065	-0.07	AMS	1	29-JAN-2024	Cash
Swaps on Baskets	-311,933	-311,933	-0.11	AMS	1	29-JAN-2024	Cash
Swaps on Baskets	-1,646,246	-1,646,246	-0.60	AMS	1	27-NOV-2024	Cash
Swaps on Baskets	-100,001	-100,001	-0.04	AMS	1	29-APR-2025	Cash
Swaps on Baskets	-160,160	-160,160	-0.06	AMS	1	28-MAY-2025	Cash
Swaps on Baskets	-250,000	-250,000	-0.09	AMS	1	22-FEB-2028	Cash
Swaps on Baskets	-127,641	-127,641	-0.05	AMS	1	01-JAN-2031	Cash
Swaps on Baskets	-673,742	-673,742	-0.25	AMS	1	01-JAN-2031	Cash
Swaps on Baskets	-267,487	-267,487	-0.10	AMS	1	01-JAN-2031	Cash