

Beilage B

Offenlegung der Veräusserungsrechte gemäss Art. 14 Abs. 1 Bst. B Zif. 1 FinfraV-FINMA

Art der Rechte	Anzahl Rechte	Damit verbundene Stimmrechte		Wertpapierkennnummer
		Anzahl	In Prozenten	
PUT Option	-5	-500	-0.00	DE000C7Q3XX3
PUT Option	-80	-8.000	-0.00	DE000C674V36
PUT Option	-930	-93.000	-0.03	DE000C6K9H49
PUT Option	-55	-5.500	-0.00	DE000C6K9H80
PUT Option	-258	-25.800	-0.01	DE000C6K9HA8
PUT Option	-32	-3.200	-0.00	DE000C6M7NN1
PUT Option	-100	-10.000	-0.00	DE000C72L728
PUT Option	-50	-5.000	-0.00	DE000C72L7W6
PUT Option	-96	-9.600	-0.00	DE000C7AT540
PUT Option	-353	-35.300	-0.01	DE000C7EAM78
PUT Option	-100	-10.000	-0.00	DE000C7Q3YY9
PUT Option	-300	-30.000	-0.01	DE000C7Q3Z14
PUT Option	-120	-12.000	-0.00	DE000C7Q3ZU4

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

Art der Rechte	Anzahl Rechte	Damit verbundene Stimmrechte		Wertpapierkennnummer
		Anzahl	In Prozenten	
CALL Warrant	-75.000	-18.750	-0.01	CH1290239172
CALL Warrant	-4.000	-1.000	-0.00	CH1290240436
CALL Warrant	-140.000	-35.000	-0.01	CH1266179063
CALL Warrant	-10.000	-2.500	-0.00	CH1252973271
CALL Warrant	-12.000	-2.400	-0.00	CH1218428279
CALL Warrant	-10.000	-2.500	-0.00	CH1252973297
CALL Warrant	-3.650	-912	-0.00	CH1252973289
CALL Warrant	-7.200	-1.440	-0.00	CH1200646367
CALL Warrant	-215.000	-53.750	-0.02	CH1278647230
CALL Warrant	-1.000	-200	-0.00	CH1213593325
CALL Warrant	-90.000	-18.000	-0.01	CH1195559005
CALL Warrant	-83.500	-16.700	-0.01	CH1170496108
CALL Warrant	-5.000	-1.250	-0.00	CH1280379988
CALL Warrant	-9.900	-2.475	-0.00	CH1274397707
CALL Warrant	-9.000	-1.800	-0.00	CH1164712544
CALL Warrant	-31.000	-6.200	-0.00	CH1170496116
CALL Warrant	-13.200	-2.640	-0.00	CH1170496124
CALL Warrant	-86.000	-17.200	-0.01	CH1170496132
CALL Warrant	-220.000	-44.000	-0.02	CH1155469906
CALL Warrant	-31.660	-6.332	-0.00	CH1147774785
CALL Warrant	-300.000	-30.000	-0.01	CH1162032556

Art der Rechte	Anzahl Rechte	Damit verbundene Stimmrechte		Wertpapierkennnummer
		Anzahl	In Prozenten	
Reverse Convertible	-481	-23.077	-0.01	CH0588044229
Reverse Convertible	-5.475	-5.475	-0.00	CH1241665988
Reverse Convertible	-20	-2.737	-0.00	CH1250758609
Reverse Convertible	-50.000	-50.000	-0.02	CH1256197497
Reverse Convertible	-1.600	-1.600	-0.00	CH1259630486
Reverse Convertible	-20	-3.125	-0.00	CH1269025024
Reverse Convertible	-35	-6.261	-0.00	CH1280829453
Reverse Convertible	-10	-1.548	-0.00	CH1289970027
Reverse Convertible	-3.000	-3.000	-0.00	CH1289972601
Reverse Convertible	-20	-3.591	-0.00	CH1289974581
Reverse Convertible	-25	-3.888	-0.00	CH1289976628
Reverse Convertible	-2.200	-2.200	-0.00	CH1293018573
Reverse Convertible	-58	-10.662	-0.00	CH1295300458
Reverse Convertible	-10	-4.036	-0.00	CH1298098281

Art der Rechte	Anzahl Rechte	Damit verbundene Stimmrechte		Wertpapierkennnummer
		Anzahl	In Prozenten	
CALL Option	-80	-8.000	-0.00	DE000C72L8K9
CALL Option	-1.000	-100.000	-0.04	DE000C60HE36
CALL Option	-4.300	-430.000	-0.16	DE000C61REV6
CALL Option	-876	-87.600	-0.03	DE000C6TR2Y9
CALL Option	-386	-38.600	-0.01	DE000C7HQZL6
CALL Option	-183	-18.300	-0.01	DE000C7Q3ZF5
CALL Option	-178	-17.800	-0.01	DE000C7Q3ZQ2
CALL Option	-30.000	-30.000	-0.01	

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

Art der Rechte	Anzahl Rechte	Damit verbundene Stimmrechte		Wertpapierkennnummer
		Anzahl	In Prozenten	
CALL Warrant	-35.000	-8.750	-0.00	CH1296970531
CALL Warrant	-8.530	-2.132	-0.00	CH1266183842
CALL Warrant	-50.000	-12.500	-0.00	CH1266183859
CALL Warrant	-5.000	-1.250	-0.00	CH1280374799
CALL Warrant	-250.000	-62.500	-0.02	CH1266183867
CALL Warrant	-10.000	-2.500	-0.00	CH1252972752
CALL Warrant	-22.000	-5.500	-0.00	CH1232172606
CALL Warrant	-41.200	-10.300	-0.00	CH1259300098
CALL Warrant	-18.500	-3.700	-0.00	CH1199018180
CALL Warrant	-1.520	-380	-0.00	CH1237786426
CALL Warrant	-17.000	-3.400	-0.00	CH1169685950
CALL Warrant	-5.400	-1.350	-0.00	CH1232172630
CALL Warrant	-5.000	-1.000	-0.00	CH1169685968
CALL Warrant	-1.500	-375	-0.00	CH1237786442
CALL Warrant	-500	-100	-0.00	CH1175737266
CALL Warrant	-18.111	-4.528	-0.00	CH1232172663
CALL Warrant	-128.000	-25.600	-0.01	CH1147844257
CALL Warrant	-5.000	-1.000	-0.00	CH1198321304
CALL Warrant	-27.000	-5.400	-0.00	CH1147844265
CALL Warrant	-1.650	-412	-0.00	CH1237786483
CALL Warrant	-180.700	-36.140	-0.01	CH1147844273
CALL Warrant	-2.000	-2.000	-0.00	CH1213593028
CALL Warrant	-4.500	-4.500	-0.00	CH1241709091

Art der Rechte	Anzahl Rechte	Damit verbundene Stimmrechte		Basiswert	Bezugsverhältnis	Ausübungsfrist	Ausübungsart
		Anzahl	In Prozenten				
Swaps on Baskets	-250.000	-250.000	-0,09	AMS	1	28.08.2025	Cash

Art der Rechte	Anzahl Rechte	Damit verbundene Stimmrechte		Wertpapierkennnummer
		Anzahl	In Prozenten	
CALL Option	-1	-1	-0,00	