

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	DE000C7Q3X3
PUT Option	-300	-30,000	-0.01	DE000C7Q3Z14
PUT Option	-32	-3,200	-0.00	DE000C6M7NN1
PUT Option	-353	-35,300	-0.01	DE000C7EAM78
PUT Option	-100	-10,000	-0.00	DE000C7Q3Y19
PUT Option	-120	-12,000	-0.00	DE000C7Q3ZU4
PUT Option	-930	-93,000	-0.03	DE000C6K9H49
PUT Option	-96	-9,600	-0.00	DE000C7AT540
PUT Option	-55	-5,500	-0.00	DE000C6K9H80
PUT Option	-80	-8,000	-0.00	DE000C674V36
PUT Option	-258	-25,800	-0.01	DE000C6K9HA8

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	-10,000	-2,500	-0.00	CH1301353327
CALL Warrant	-150,000	-37,500	-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	CH1252973287
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	CH1154599036
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	CH0589044229
Reverse Convertible	-621	-621	-0.00	CH1241665988
Reverse Convertible	-20	-2,737	-0.00	CH1250758609
Reverse Convertible	-7,519	-7,519	-0.00	CH1256197497
Reverse Convertible	-249	-249	-0.00	CH1259630486
Reverse Convertible	-20	-3,125	-0.00	CH1269025024
Reverse Convertible	-35	-6,361	-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	CH1295303456
Reverse Convertible	-10	-4,036	-0.00	CH1298098281
Reverse Convertible	-20	-6,173	-0.00	CH1301061037

Art der Rechte	Anzahl Rechte	Damit verbundene Stimmrechte		Wertpapierkennnummer
		Anzahl	In Prozenten	
CALL Option	-80	-8,000	-0.00	DE000C74TJY7
CALL Option	-30,000	-30,000	-0.01	
CALL Option	-876	-87,600	-0.03	DE000C6TR2Y9
CALL Option	-1,000	-100,000	-0.04	DE000C60HE36
CALL Option	-178	-17,800	-0.01	DE000C7Q3ZQ2
CALL Option	-183	-18,300	-0.01	DE000C7Q3ZF5
CALL Option	-386	-38,600	-0.01	DE000C7HOZL6
CALL Option	-4,300	-430,000	-0.16	DE000C61REV5

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	-3,500	-875	-0.00	CH1301357765
CALL Warrant	-25,500	-6,375	-0.00	CH1298325239
CALL Warrant	-500	-125	-0.00	CH1296970457
CALL Warrant	-65,000	-16,250	-0.01	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	-100,000	-25,000	-0.01	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	-20,000	-5,000	-0.00	CH1301356692
CALL Warrant	-2,000	-2,000	-0.00	CH1213593028
CALL Warrant	-4,500	-4,500	-0.00	CH1241709091
CALL Warrant	-70,000	-17,500	-0.01	CH1301356684

Art der Rechte	Anzahl Rechte	Damit verbundene Stimmrechte		Basiswert	Bezugsverhältnis	Ausübungsfrist	Ausübungsart
		Anzahl	In Prozenten				
Swaps on Baskets	-100,000	-100,000	-0.04	AMS	1	01.01.2031	Cash
Swaps on Baskets	-250,000	-250,000	-0.09	AMS	1	28.08.2025	Cash