

## Beilage D

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

Art der Rechte	Anzahl Rechte	Damit verbundene Stimmrechte		Wertpapierkennnummer
		Anzahl	In Prozenten	
Written CALL Warrant	-42'160	-21'080	0	CH0392428709
Written CALL Warrant	-20'550	-10'275	0	CH0392428741
Written CALL Warrant	-4'000	-2'762	0	CH0345578691
Written CALL Warrant	-5'500	-2'750	0	CH0394166117
Written CALL Warrant	-71'800	-49'582	-0.01	CH0344974149
Written CALL Warrant	-3'000	-1'500	0	CH0392428683
Written CALL Warrant	-16'000	-8'000	0	CH0392428659
Written CALL Warrant	-30'000	-15'000	0	CH0392428618
Written CALL Warrant	-75'000	-51'792	-0.01	CH0345578725
Written CALL Warrant	-5'000	-3'453	0	CH0345578733
Written CALL Warrant	-7'000	-3'500	0	CH0360419987
Written CALL Warrant	-51'400	-25'700	0	CH0360419912
Written CALL Warrant	-45'000	-22'500	0	CH0360420001
Written CALL Warrant	-10'000	-5'000	0	CH0394159609
Written CALL Warrant	-100'000	-50'000	-0.01	CH0394166166
Written CALL Warrant	-385'000	-192'500	-0.04	CH0370128545
Written CALL Warrant	-59'377	-19'792	0	CH0347077932
Written CALL Warrant	-120'000	-60'000	-0.01	CH0387521955
Written CALL Warrant	-230'500	-115'250	-0.02	CH0370128511
Written CALL Warrant	-47'500	-23'750	0	CH0360420019
Written CALL Warrant	-15'000	-7'500	0	CH0394159633
Written CALL Warrant	-295'000	-147'500	-0.03	CH0372686961
Written CALL Warrant	-60'000	-30'000	-0.01	CH0394166174
Written CALL Warrant	-39'000	-19'500	0	CH0392428717
Written CALL Warrant	-10'000	-5'000	0	CH0392428691
Written CALL Warrant	-10'000	-5'000	0	CH0392428675
Written CALL Warrant	-741'778	-320'151	-0.06	CH0308080958
Written CALL Warrant	-193'000	-96'500	-0.02	CH0394166141
Written CALL Warrant	-313'302	-156'651	-0.03	CH0372686953
Written CALL Warrant	-47'000	-15'667	0	CH0347081660
Written CALL Warrant	-172'600	-57'533	-0.01	CH0347081678
Written CALL Warrant	-238'420	-119'210	-0.02	CH0392428758
Written CALL Warrant	-3'000	-1'500	0	CH0379620781
Written CALL Warrant	-1'818'750	-909'375	-0.17	CH0379620807
Written CALL Warrant	-25'000	-12'500	0	CH0394166125
Written CALL Warrant	-100'000	-50'000	-0.01	CH0394161308
Written CALL Warrant	-210'000	-105'000	-0.02	CH0387521906
Written CALL Warrant	-528'000	-264'000	-0.05	CH0374896832
Written CALL Warrant	-60'000	-30'000	-0.01	CH0394161290
Written CALL Warrant	-2'187'612	-944'173	-0.17	CH0322646909
Written CALL Warrant	-1'039'466	-346'489	-0.06	CH0347081686
Written CALL Warrant	-28'700	-9'567	0	CH0347077924
Written CALL Warrant	-132'976	-66'488	-0.01	CH0392428766
Written CALL Warrant	-2'201'000	-1'100'500	-0.2	CH0394159617
Written CALL Warrant	-11'000	-5'500	0	CH0379620815
Written CALL Warrant	-125'300	-62'650	-0.01	CH0370003706
Written CALL Warrant	-34'000	-17'000	0	CH0360419995
Written CALL Warrant	-20'000	-10'000	0	CH0370128495
Written CALL Warrant	-20'000	-10'000	0	CH0370128503
Written CALL Warrant	-10'000	-5'000	0	CH0394159625
Written CALL Warrant	-2'061	-1'030	0	CH0379620799
Written CALL Warrant	-27'200	-13'600	0	CH0370128578
Written CALL Warrant	-2'000	-1'000	0	CH0387521930
Written CALL Warrant	-97'700	-48'850	-0.01	CH0387521914
Written CALL Warrant	-35'000	-17'500	0	CH0360419896
Written CALL Warrant	-36'000	-18'000	0	CH0370128529
Written CALL Warrant	-120'000	-60'000	-0.01	CH0370128552
Written CALL Warrant	-1'262'661	-544'964	-0.1	CH0308080966
Written CALL Warrant	-23'000	-11'500	0	CH0360419961
Written CALL Warrant	-153'400	-76'700	-0.01	CH0394159658
Written CALL Warrant	-1'049'100	-524'550	-0.1	CH0374896840
Written CALL Warrant	-32'000	-16'000	0	CH0347080324
Written CALL Warrant	-700'714	-350'357	-0.06	CH0374896865
Written CALL Warrant	-530'000	-265'000	-0.05	CH0374896857
Written CALL Warrant	-250'000	-125'000	-0.02	CH0397768141
Written CALL Warrant	-20'000	-10'000	0	CH0392428600
Written CALL Warrant	-14'000	-7'000	0	CH0392428725

Written CALL Warrant	-5'102'915	-2'202'418	-0.4	CH0308080974
Written CALL Warrant	-1'000	-500	0	CH0379620823
Written CALL Warrant	-197'000	-98'500	-0.02	CH0387521948
Written CALL Warrant	-4'000	-2'000	0	CH0370128560
Written CALL Warrant	-50'000	-25'000	0	CH0347080316
Written CALL Warrant	-87'900	-43'950	-0.01	CH0401505083
Written CALL Warrant	-244'060	-122'030	-0.02	CH0392421191
Written CALL Warrant	-20'000	-10'000	0	CH0372681558
Written CALL Warrant	-35'000	-17'500	0	CH0347969039
Written CALL Warrant	-27'400	-13'700	0	CH0387480087
Written CALL Warrant	-1'500	-750	0	CH0366813415
Written CALL Warrant	-70'000	-35'000	-0.01	CH0351571226
Written CALL Warrant	-2'000	-1'000	0	CH0370283753
Written CALL Warrant	-7'000	-3'500	0	CH0370134188
Written CALL Warrant	-5'000	-2'500	0	CH0394165234
Written CALL Warrant	-5'000	-2'500	0	CH0374895792
Written CALL Warrant	-10'000	-5'000	0	CH0383483549
Written CALL Warrant	-1'000	-691	0	CH0346011536
Written CALL Warrant	-13'000	-8'977	0	CH0340948485
Written CALL Warrant	-7'550	-3'775	0	CH0383483572
Written CALL Warrant	-250'300	-108'029	-0.02	CH0305594084
Written CALL Warrant	-100'000	-50'000	-0.01	CH0387519025
Written CALL Warrant	-2'000	-1'000	0	CH0360424805
Written CALL Warrant	-2'200	-1'100	0	CH0392426562
Written CALL Warrant	-14'000	-7'000	0	CH0392428477
Written CALL Warrant	-298'000	-149'000	-0.03	CH0370134246
Written CALL Warrant	-24'000	-12'000	0	CH0360424920
Written CALL Warrant	-10'000	-5'000	0	CH0394159781
Written CALL Warrant	-4'000	-2'000	0	CH0374895800
Written CALL Warrant	-5'000	-2'500	0	CH0394159807
Written CALL Warrant	-269'000	-134'500	-0.02	CH0370134204
Written CALL Warrant	-10'000	-6'906	0	CH0340948493
Written CALL Warrant	-3'500	-1'750	0	CH0347074756
Written CALL Warrant	-100'000	-50'000	-0.01	CH0392428444
Written CALL Warrant	-42'200	-21'100	0	CH0370134238
Written CALL Warrant	-51'400	-25'700	0	CH0360424904
Written CALL Warrant	-8'000	-4'000	0	CH0360424912
Written CALL Warrant	-3'500	-2'417	0	CH0346011577
Written CALL Warrant	-1'500	-750	0	CH0392426547
Written CALL Warrant	-12'190	-6'095	0	CH0370286822
Written CALL Warrant	-6'000	-4'143	0	CH0346011528
Written CALL Warrant	-3'200	-1'600	0	CH0347074780
Written CALL Warrant	-16'700	-8'350	0	CH0374895727
Written CALL Warrant	-1'288'300	-556'030	-0.1	CH0305594100
Written CALL Warrant	-10'500	-5'250	0	CH0394160847
Written CALL Warrant	-11'940	-5'970	0	CH0369998551
Written CALL Warrant	-4'700	-5'409	0	CH0346009878
Written CALL Warrant	-7'000	-3'500	0	CH0394161001
Written CALL Warrant	-29'400	-14'700	0	CH0387480335
Written CALL Warrant	-5'000	-2'500	0	CH0366443106
Written CALL Warrant	-52'000	-26'000	0	CH0347965268
Written CALL Warrant	-2'000	-1'000	0	CH0356501855
Written CALL Warrant	-300	-150	0	CH0392428584
Written CALL Warrant	-10'000	-5'000	0	CH0392428527
Written CALL Warrant	-15'000	-7'500	0	CH0392428519
Written CALL Warrant	-10'400	-5'200	0	CH0347080308
Written CALL Warrant	-3'500	-1'750	0	CH0387477554
Written CALL Warrant	-101'500	-50'750	-0.01	CH0360419243
Written CALL Warrant	-2'000	-1'000	0	CH0347082072
Written CALL Warrant	-4'000	-2'000	0	CH0401503062
Written CALL Warrant	-1'600	-800	0	CH0383496822
Written CALL Warrant	-824'000	-412'000	-0.08	CH0366646609
Written CALL Warrant	-10'000	-5'000	0	CH0387517615
Written CALL Warrant	-69'000	-34'500	-0.01	CH0372686516
Written CALL Warrant	-416'477	-208'238	-0.04	CH0387479915
Written CALL Warrant	-8'200	-4'100	0	CH0347080332
Written CALL Warrant	-2'000	-1'000	0	CH0347080340
Written CALL Warrant	-1'000	-500	0	CH0347075399
Written CALL Warrant	-1'200	-600	0	CH0392428568
Written CALL Warrant	-38'400	-19'200	0	CH0366811740
Written CALL Warrant	-4'347	-2'174	0	CH0383492334
Written CALL Warrant	-26'400	-13'200	0	CH0392340334
Written CALL Warrant	-2'200	-1'100	0	CH0383496814
Written CALL Warrant	-1'600	-800	0	CH0347076173
Written CALL Warrant	-50'000	-25'000	0	CH0383496483
Written CALL Warrant	-2'000	-2'302	0	CH0346008037
Written CALL Warrant	-350'000	-175'000	-0.03	CH0392424682

Written CALL Warrant	-195'000	-97'500	-0.02	CH0394161274
Written CALL Warrant	-8'000	-4'000	0	CH0347962919

Art der Rechte	Anzahl Rechte	Damit verbundene Stimmrechte		Basiswert	Bezugsverhältnis	Ausübungspreis	Ausübungsfrist	Ausübungsart
		Anzahl	In Prozenten					
Equity Swap	-5'542'787	-5'542'787	-1.01	MEYER BURGER TECHNOLOGY ORD	1*	-	08-JAN-2020	Cash

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		Anzahl	In Prozenten					
Written CALL Option	-590	-59'000	-0.01	MEYER BURGER TECHNOLOGY ORD	100*	1.4	15-JUN-2018	Physical