

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	11,500	-1,150,000	-0.03	DE000C700908
PUT Option	5,000	-565,002	-0.02	DE000C6551X9

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	-20,000	-40,000	0	CH1294302315
CALL Warrant	-26,000	-52,000	0	CH1294302323
CALL Warrant	-5,000	-10,000	0	CH1292043622
CALL Warrant	-433,500	-979,710	-0.03	CH0594162718
CALL Warrant	-485,000	-1,096,100	-0.03	CH1147775816
CALL Warrant	-20,000	-40,000	0	CH1290248421
CALL Warrant	-20,000	-40,000	0	CH1232173000
CALL Warrant	-102,700	-205,400	-0.01	CH1232173109
CALL Warrant	-50,000	-100,000	0	CH1264835161
CALL Warrant	-1,160,000	-2,320,000	-0.06	CH1232173059
CALL Warrant	-29,400	-66,444	0	CH0594162726
CALL Warrant	-207,500	-468,950	-0.01	CH1147775824
CALL Warrant	-92,000	-184,000	-0.01	CH1255568839
CALL Warrant	-10,000	-20,000	0	CH1274402473
CALL Warrant	-16,350	-32,700	0	CH1232173018
CALL Warrant	-255,000	-510,000	-0.01	CH1230052727
CALL Warrant	-62,000	-124,000	0	CH1232173117
CALL Warrant	-4,000	-8,000	0	CH1258544993
CALL Warrant	-1,000	-2,000	0	CH1246584597
CALL Warrant	-23,000	-46,000	0	CH1232173067
CALL Warrant	-69,500	-139,000	0	CH0594162734
CALL Warrant	-14,150	-31,979	0	CH1177821175
CALL Warrant	-478,923	-1,082,366	-0.03	CH1147775832
CALL Warrant	-1,620,000	-3,240,000	-0.09	CH1232173026
CALL Warrant	-263,700	-527,400	-0.01	CH1230052735
CALL Warrant	-105,000	-210,000	-0.01	CH1232173125
CALL Warrant	-54,000	-108,000	0	CH1258545008
CALL Warrant	-309,300	-618,600	-0.02	CH1232173075
CALL Warrant	-139,000	-278,000	-0.01	CH0594162742
CALL Warrant	-285,550	-571,100	-0.02	CH1147775840
CALL Warrant	-40,000	-80,000	0	CH0594162759
CALL Warrant	-710,629	-1,421,258	-0.04	CH1147775857
CALL Warrant	-20,000	-40,000	0	CH1230052743
CALL Warrant	-250,000	-500,000	-0.01	CH1258545016
CALL Warrant	-129,800	-259,600	-0.01	CH1103773735
CALL Warrant	-15,000	-30,000	0	CH1192116734
CALL Warrant	-56,000	-112,000	0	CH1230052750
CALL Warrant	-5,000	-10,000	0	CH1232173141
CALL Warrant	-11,000	-22,000	0	CH1232173091
CALL Warrant	-40,000	-80,000	0	CH1222357589
CALL Warrant	-180,000	-360,000	-0.01	CH1259299308
CALL Warrant	-40,000	-80,000	0	CH1192118029

Art der Rechte	Anzahl Rechte	Damit verbundene Stimmrechte		Wertpapierkennnummer
		Anzahl	In Prozenten	
Reverse Convertible	-20	-41,597	0.00	CH1241665483
Reverse Convertible	-20,000	-20,000	0.00	CH1262685436
Reverse Convertible	-54,348	-54,348	0.00	CH1280828422
Reverse Convertible	-10	-17,857	0.00	CH1283119886
Reverse Convertible	-30,000	-30,000	0.00	CH1283124217
Reverse Convertible	-10	-18,868	0.00	CH1283125255
Reverse Convertible	-62	-124,000	0.00	CH1285145731
Reverse Convertible	-30	-61,224	0.00	CH1285145905
Reverse Convertible	-20	-46,512	0.00	CH1287860493
Reverse Convertible	-40,000	-40,000	0.00	CH1287866045
Reverse Convertible	-40,000	-40,000	0.00	CH1289972585
Reverse Convertible	-65	-154,762	0.00	CH1293012949
Reverse Convertible	-30	-95,238	0.00	CH1293021551
Reverse Convertible	-20	-55,556	0.00	CH1293022336
Reverse Convertible	-15,000	-15,000	0.00	CH1293021551

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	-3,000	-6,780	0	CH1160506742
CALL Warrant	-32,000	-72,320	0	CH0595762375
CALL Warrant	-28,000	-56,000	0	CH1290243034
CALL Warrant	-65,700	-131,400	0	CH1232178256
CALL Warrant	-27,820	-62,873	0	CH0595762383
CALL Warrant	-4,500	-10,170	0	CH1198325917
CALL Warrant	-2,000	-4,520	0	CH1147835677
CALL Warrant	-2,000	-4,000	0	CH1246588532
CALL Warrant	-7,500	-15,000	0	CH1232178165
CALL Warrant	-31,000	-62,000	0	CH1230054178
CALL Warrant	-188,716	-377,432	-0.01	CH1261082650
CALL Warrant	-12,000	-24,000	0	CH1232178215
CALL Warrant	-3,000	-6,780	0	CH0595762391
CALL Warrant	-16,000	-36,160	0	CH1198325925
CALL Warrant	-10,000	-20,000	0	CH1241706113
CALL Warrant	-47,444	-94,888	0	CH1232178173
CALL Warrant	-20,000	-40,000	0	CH1230054186
CALL Warrant	-74,600	-149,200	0	CH1232178272
CALL Warrant	-5,000	-11,300	0	CH0595762409
CALL Warrant	-34,000	-76,840	0	CH1147835693
CALL Warrant	-4,250	-8,500	0	CH1241706121
CALL Warrant	-20,000	-40,000	0	CH1232178181
CALL Warrant	-25,000	-50,000	0	CH1232178280
CALL Warrant	-9,000	-18,000	0	CH1232178231
CALL Warrant	-15,500	-35,030	0	CH0595762417
CALL Warrant	-65,980	-149,115	0	CH0595762425
CALL Warrant	-1,100	-2,200	0	CH1232178199
CALL Warrant	-738,543	-1,477,086	-0.04	CH1232178298

CALL Warrant	-1,470	-2,940	0	CH1276041121
CALL Warrant	-10,000	-20,000	0	CH1261082700
CALL Warrant	-2,600	-5,876	0	CH0595762441
CALL Warrant	-303,693	-696,346	-0.02	CH1103770967
CALL Warrant	-1,000	-4,080	0	CH0548016879
CALL Warrant	-2,838	-6,414	0	CH0555312849
CALL Warrant	-37,670	-85,134	0	CH0555305173
CALL Warrant	-5,551	-12,545	0	CH0555316972
CALL Warrant	-62,500	-141,250	0	CH0559906026
CALL Warrant	-39,682	-89,681	0	CH0572160031
CALL Warrant	-6,500	-14,690	0	CH0572154489
CALL Warrant	-13,228	-29,895	0	CH0572159660
CALL Warrant	-29,000	-58,000	0	CH1294300798
CALL Warrant	-3,500	-7,000	0	CH1280382412
CALL Warrant	33,000	74,580	0	CH1162785252
CALL Warrant	-1,400	-2,800	0	CH1294304881
CALL Warrant	-11,000	-22,000	0	CH1280374112
CALL Warrant	-113,820	-227,640	-0.01	CH1280378360
CALL Warrant	-3,000	-6,000	0	CH1271061751
CALL Warrant	-10,000	-20,000	0	CH1280382354
CALL Warrant	-84,000	-168,000	0	CH1280373668
CALL Warrant	-150	-300	0	CH1239493187

Art der Rechte	Anzahl Rechte	Damit verbundene Stimmrechte		Basiswert	Bezugsverhältnis	Ausübungsfrist	Ausübungsart
		Anzahl	In Prozenten				