

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 | DE000C7Q0908 |
| 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 | -50.000 | -100.000 | 0 | CH1287911213 |
| CALL Warrant | -103.900 | -207.800 | -0,01 | CH1287911221 |
| 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 | -893.000 | -2.018.180 | -0,06 | CH1147775816 |
| CALL Warrant | -40.000 | -80.000 | 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 | -1.350.000 | -2.700.000 | -0,08 | CH1232173059 |
| CALL Warrant | -29.400 | -66.444 | 0 | CH0594162726 |
| CALL Warrant | -207.500 | -468.950 | -0,01 | CH1147775824 |
| CALL Warrant | -292.000 | -584.000 | -0,02 | CH1255568839 |
| CALL Warrant | -10.000 | -20.000 | 0 | CH1274402473 |
| CALL Warrant | -29.350 | -58.700 | 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 | CH1246594597 |
| 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 | -208.923 | -472.166 | -0,01 | 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 | -57.000 | -114.000 | 0 | CH1258545008 |
| CALL Warrant | -309.300 | -618.600 | -0,02 | CH1232173075 |
| CALL Warrant | -139.000 | -314.140 | -0,01 | CH0594162742 |
| CALL Warrant | -335.550 | -758.343 | -0,02 | CH1147775840 |
| CALL Warrant | -40.000 | -80.000 | 0 | CH0594162759 |
| CALL Warrant | -710.629 | -1.666.022 | -0,04 | CH1147775857 |
| CALL Warrant | -20.000 | -40.000 | 0 | CH1230052743 |
| CALL Warrant | -250.000 | -500.000 | -0,01 | CH1258545016 |
| CALL Warrant | -129.800 | -293.348 | -0,01 | CH1103777335 |
| CALL Warrant | -15.000 | -33.900 | 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 | -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 | -42 | -86.517 | 0,00 | CH1241665483 |
| Reverse Convertible | -20.000 | -20.000 | 0,00 | CH1262885436 |
| Reverse Convertible | -54.348 | -54.348 | 0,00 | CH1280828422 |
| Reverse Convertible | -18 | -31.888 | 0,00 | CH1283119886 |
| Reverse Convertible | -30.000 | -30.000 | 0,00 | CH1283124217 |
| Reverse Convertible | -19 | -35.600 | 0,00 | CH1283125255 |
| Reverse Convertible | -124 | -248.000 | -0,01 | CH1285145731 |
| Reverse Convertible | -61 | -124.948 | 0,00 | CH1285145905 |
| Reverse Convertible | -47 | -108.167 | 0,00 | CH1287860493 |
| Reverse Convertible | -40.000 | -40.000 | 0,00 | CH1287860495 |
| Reverse Convertible | -40.000 | -40.000 | 0,00 | CH1289972585 |
| Reverse Convertible | -155 | -368.481 | -0,01 | CH1293012949 |
| Reverse Convertible | -30 | -95.238 | 0,00 | CH1293021551 |
| Reverse Convertible | -20 | -55.556 | 0,00 | CH1293023336 |
| Reverse Convertible | -15 | -40.541 | 0,00 | CH1293023250 |

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 | -66.400 | -132.800 | 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 | -208.524 | -417.048 | -0,01 | CH1261082650 |
| CALL Warrant | -20.000 | -40.000 | 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 |

| | | | | |
|---------------|----------|------------|-------|--------------|
| C.All Warrant | -868.543 | -1.737.086 | -0,05 | CH1232178298 |
| C.All Warrant | -1.470 | -2.940 | 0 | CH1276041121 |
| C.All Warrant | -10.000 | -20.000 | 0 | CH1261082700 |
| C.All Warrant | -2.600 | -5.876 | 0 | CH0595762441 |
| C.All Warrant | -303.693 | -686.346 | -0,02 | CH1103770967 |
| C.All Warrant | -1.000 | -4.080 | 0 | CH0548016879 |
| C.All Warrant | -4.838 | -10.934 | 0 | CH0555312849 |
| C.All Warrant | -36.800 | -83.168 | 0 | CH0555305173 |
| C.All Warrant | -5.551 | -12.545 | 0 | CH0555316972 |
| C.All Warrant | -87.500 | -197.750 | -0,01 | CH0559906026 |
| C.All Warrant | -39.682 | -89.681 | 0 | CH0572160031 |
| C.All Warrant | -56.500 | -127.690 | 0 | CH0572154489 |
| C.All Warrant | -11.601 | -26.218 | 0 | CH0572159660 |
| C.All Warrant | -1 | -2 | 0 | CH1280377990 |
| C.All Warrant | -150 | -300 | 0 | CH1239493187 |

| Art der Rechte | Anzahl Rechte | Damit verbundene Stimmrechte | | Basiswert | Bezugsverhältnis | Ausübungsfrist | Ausübungsart |
|------------------|---------------|------------------------------|--------------|-----------|------------------|----------------|--------------|
| | | Anzahl | In Prozenten | | | | |
| Swaps on Baskets | -2.219.231 | -2.219.231 | -0,06 | MBTN | 1 | 01.01.2031 | Cash |
| Swaps on Baskets | -1.700.075 | -1.700.075 | -0,05 | MBTN | 1 | 29.12.2023 | Cash |

| Art der Rechte | Anzahl Rechte | Damit verbundene Stimmrechte | | Basiswert | Bezugsverhältnis | Ausübungsfrist | Ausübungsart |
|----------------|---------------|------------------------------|--------------|-----------|------------------|----------------|--------------|
| | | Anzahl | In Prozenten | | | | |
| Equity Swaps | -922.638 | -922.638 | -0,03 | MBTN | 1 | 31.10.2023 | Cash |