

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	-15.000	-30.000	0	CH1296969608
CALL Warrant	-65.000	-130.000	0	CH1287911213
CALL Warrant	-136.900	-273.800	-0,01	CH1287911221
CALL Warrant	-50.000	-100.000	0	CH1287911239
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	-10.000	-20.000	0	CH1292043630
CALL Warrant	-250.000	-500.000	-0,01	CH1292043614
CALL Warrant	-433.500	-979.710	-0,03	CH0594162718
CALL Warrant	-1.080.000	-2.440.800	-0,07	CH1147775816
CALL Warrant	-40.000	-80.000	0	CH1290248421
CALL Warrant	-20.000	-40.000	0	CH1232173000
CALL Warrant	-120.700	-241.400	-0,01	CH1232173109
CALL Warrant	-50.000	-100.000	0	CH1264835161
CALL Warrant	-1.765.000	-3.530.000	-0,1	CH1232173059
CALL Warrant	-29.400	-66.444	0	CH0594162726
CALL Warrant	-213.000	-481.380	-0,01	CH1147775824
CALL Warrant	-292.000	-584.000	-0,02	CH125568839
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	-238.923	-539.966	-0,02	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	-769.429	-1.738.910	-0,05	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	-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	-61	-124.948	0,00	CH1285145905
Reverse Convertible	-47	-108.167	0,00	CH1287866049
Reverse Convertible	-40.000	-40.000	0,00	CH1287866045
Reverse Convertible	-40.000	-40.000	0,00	CH1289972585
Reverse Convertible	-155	-368.481	0,00	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	-10.000	-20.000	0	CH1294302356
CALL Warrant	-32.000	-72.320	0	CH0595762375
CALL Warrant	-28.000	-56.000	0	CH1290243034
CALL Warrant	-106.400	-212.800	-0,01	CH1232178256
CALL Warrant	-18.000	-36.000	0	CH1232178207
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	-246.001	-492.002	-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

C.All Warrant	-9.000	-18.000	0	CH1232178231
C.All Warrant	-15.500	-35.030	0	CH0595762417
C.All Warrant	-65.980	-149.115	0	CH0595762425
C.All 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	-30.000	-60.000	0	CH1261682700
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	-6.838	-15.454	0	CH0555312849
C.All Warrant	-51.800	-117.068	0	CH0555305173
C.All Warrant	-8.051	-18.195	0	CH0555316972
C.All Warrant	-87.500	-197.750	-0,01	CH0559906026
C.All Warrant	-56.882	-128.553	0	CH0572160031
C.All Warrant	-59.500	-134.470	0	CH0572154489
C.All Warrant	-11.601	-26.218	0	CH0572159660
C.All Warrant	-30.000	-60.000	0	CH1296967370
C.All Warrant	-6.000	-12.000	0	CH1292037913
C.All Warrant	-15.000	-30.000	0	CH1292038568
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	-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