

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	5,000	-565,002	-0.02	DE000C6551X9
PUT Option	11,500	-1,150,000	-0.03	DE000C7Q0908

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	-433,500	-979,710	-0.03	CH0594162718
CALL Warrant	-29,400	-66,444	0	CH0594162726
CALL Warrant	-69,500	-157,070	0	CH0594162734
CALL Warrant	-139,000	-314,140	-0.01	CH0594162742
CALL Warrant	-40,000	-90,400	0	CH0594162759
CALL Warrant	-129,800	-293,348	-0.01	CH1103777335
CALL Warrant	-20,000	-40,000	0	CH1232173009
CALL Warrant	-29,350	-58,700	0	CH1232173018
CALL Warrant	-1,620,000	-3,240,000	-0.09	CH1232173026
CALL Warrant	-292,000	-584,000	-0.02	CH1255568839
CALL Warrant	-85,000	-170,000	0	CH1287911213
CALL Warrant	-80,000	-160,000	0	CH1290248421
CALL Warrant	-20,000	-40,000	0	CH1294302315
CALL Warrant	-15,000	-30,000	0	CH1296969608
CALL Warrant	-255,000	-510,000	-0.01	CH1230052727
CALL Warrant	-23,700	-47,400	0	CH1230052735
CALL Warrant	-20,000	-40,000	0	CH1230052743
CALL Warrant	-56,000	-112,000	0	CH1230052750
CALL Warrant	-10,000	-20,000	0	CH1274402473
CALL Warrant	-136,900	-273,800	-0.01	CH1287911221
CALL Warrant	-26,000	-52,000	0	CH1294302323
CALL Warrant	-67,700	-135,400	0	CH1298323952
CALL Warrant	-2,135,000	-4,270,000	-0.13	CH1147775816
CALL Warrant	-219,000	-438,000	-0.01	CH1147775824
CALL Warrant	-358,923	-717,846	-0.02	CH1147775832
CALL Warrant	-335,550	-671,100	-0.02	CH1147775840
CALL Warrant	-419,429	-838,858	-0.03	CH1147775857
CALL Warrant	-45,000	-90,000	0	CH1192116734
CALL Warrant	-2,520,000	-5,040,000	-0.14	CH1232173059
CALL Warrant	-23,000	-46,000	0	CH1232173067
CALL Warrant	-309,300	-618,600	-0.02	CH1232173075
CALL Warrant	-11,000	-22,000	0	CH1232173091
CALL Warrant	-50,000	-100,000	0	CH1287911239
CALL Warrant	-50,500	-101,000	0	CH1298323960
CALL Warrant	-1,000	-2,000	0	CH1246594597
CALL Warrant	-180,000	-360,000	-0.01	CH1259299308
CALL Warrant	-500,000	-1,000,000	-0.03	CH1292043614
CALL Warrant	-8,000	-16,000	0	CH1296969632
CALL Warrant	-14,150	-28,300	0	CH1178211775
CALL Warrant	-40,000	-80,000	0	CH1192118029
CALL Warrant	-155,700	-311,400	-0.01	CH1232173109
CALL Warrant	-62,000	-124,000	0	CH1232173117
CALL Warrant	-105,000	-210,000	-0.01	CH1232173125
CALL Warrant	-256,000	-512,000	-0.01	CH1232173141
CALL Warrant	-55,000	-110,000	0	CH1292043622
CALL Warrant	-11,500	-23,000	0	CH1296969640
CALL Warrant	-4,000	-8,000	0	CH1258548993
CALL Warrant	-57,000	-114,000	0	CH1258545008
CALL Warrant	-50,000	-100,000	0	CH1264835161
CALL Warrant	-39,000	-78,000	0	CH1292043630
CALL Warrant	-17,500	-35,000	0	CH1296969665

Art der Rechte	Anzahl Rechte	Damit verbundene Stimmrechte		Wertpapierkennnummer
		Anzahl	In Prozenten	
Reverse Convertible	-30	-61,224	0.00	CH1285145905
Reverse Convertible	-40,000	-80,000	0.00	CH1289972585
Reverse Convertible	-20	-40,000	0.00	CH1293022336
Reverse Convertible	-20	-41,597	0.00	CH1241665483
Reverse Convertible	-15	-30,000	0.00	CH1293023250
Reverse Convertible	-100,000	-100,000	0.00	CH1298101473
Reverse Convertible	-50	-100,000	-0.01	CH1305183001
Reverse Convertible	-10	-17,857	0.00	CH1283119886
Reverse Convertible	-10	-18,868	0.00	CH1283125255
Reverse Convertible	-100	-196,190	-0.01	CH1305182714

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	-32,000	-72,320	0	CH0595762375
CALL Warrant	-27,820	-62,873	0	CH0595762383
CALL Warrant	-3,000	-6,780	0	CH0595762391
CALL Warrant	-5,000	-11,300	0	CH0595762409
CALL Warrant	-15,500	-35,030	0	CH0595762417
CALL Warrant	-10,980	-24,815	0	CH0595762425
CALL Warrant	-2,600	-5,876	0	CH0595762441
CALL Warrant	-303,693	-686,346	-0.02	CH1103770967
CALL Warrant	-3,000	-6,780	0	CH1160506742
CALL Warrant	-7,500	-15,000	0	CH1232178165
CALL Warrant	-47,444	-94,888	0	CH1232178173
CALL Warrant	-20,000	-40,000	0	CH1232178181
CALL Warrant	-1,100	-2,200	0	CH1232178199
CALL Warrant	-10,000	-20,000	0	CH1241706113
CALL Warrant	-4,250	-8,500	0	CH1241706121
CALL Warrant	-2,000	-4,000	0	CH1246588532
CALL Warrant	-5,000	-10,000	0	CH1296971026
CALL Warrant	-5,000	-10,000	0	CH1298331013
CALL Warrant	-31,000	-62,000	0	CH1230054178
CALL Warrant	-20,000	-40,000	0	CH1230054186
CALL Warrant	-1,470	-2,940	0	CH1276041121
CALL Warrant	-28,000	-56,000	0	CH1290243034
CALL Warrant	-8,000	-16,000	0	CH1296971034
CALL Warrant	-3,500	-7,000	0	CH1296971042
CALL Warrant	-2,000	-4,520	0	CH1147835677
CALL Warrant	-34,000	-76,840	0	CH1147835693
CALL Warrant	-20,000	-40,000	0	CH1232178215
CALL Warrant	-9,000	-18,000	0	CH1232178231
CALL Warrant	-10,000	-20,000	0	CH1294302356
CALL Warrant	-28,000	-56,000	0	CH1294302364
CALL Warrant	-5,000	-10,000	0	CH1296971059
CALL Warrant	-30,000	-60,000	0	CH1296971067
CALL Warrant	-10,000	-20,000	0	CH1290243042
CALL Warrant	-4,500	-10,170	0	CH1198325917
CALL Warrant	-16,000	-36,160	0	CH1198325925
CALL Warrant	-106,400	-212,800	-0.01	CH1232178256
CALL Warrant	-74,600	-149,200	0	CH1232178272
CALL Warrant	-25,000	-50,000	0	CH1232178280
CALL Warrant	-868,543	-1,737,086	-0.05	CH1232178298
CALL Warrant	-10,000	-20,000	0	CH1296971083
CALL Warrant	-25,000	-50,000	0	CH1280377248
CALL Warrant	-284,659	-569,318	-0.02	CH1261082650
CALL Warrant	-30,000	-60,000	0	CH1261082700
CALL Warrant	-63,000	-126,000	0	CH1296971109
CALL Warrant	350	700	0	CH1298331070
CALL Warrant	-1,000	-4,080	0	CH0548016879
CALL Warrant	-136,700	-308,942	-0.01	CH0555305173
CALL Warrant	-16,338	-36,924	0	CH0555312849
CALL Warrant	-18,052	-40,798	0	CH0555316972
CALL Warrant	-150	-300	0	CH1239493187
CALL Warrant	-1,500	-3,000	0	CH1280377982
CALL Warrant	-1	-2	0	CH1280377990

CALL Warrant	-2.000	-4.000	0	CH1297468139
CALL Warrant	-100.000	-200.000	-0.01	CH1297473410

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