

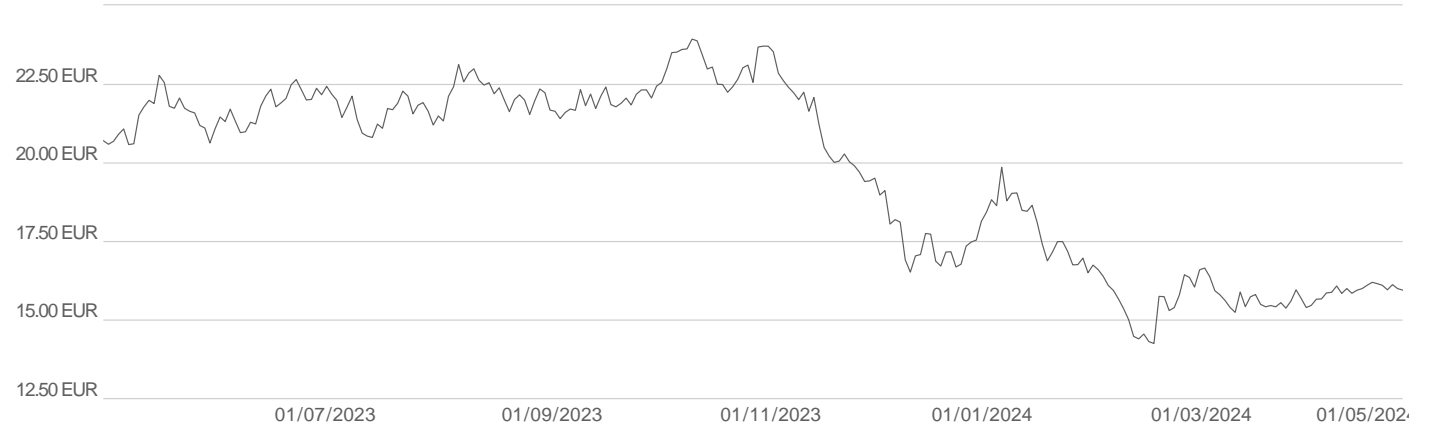
# RICI<sup>®</sup> ENHANCED<sup>SM</sup> NATURAL GAS (TR) ETC

|      |              |     |        |           |         |         |         |
|------|--------------|-----|--------|-----------|---------|---------|---------|
| ISIN | DE000PB6R1G0 | WKN | PB6R1G | Bloomberg | BNQE GY | Reuters | BNQE.DE |
|------|--------------|-----|--------|-----------|---------|---------|---------|

|   |   |                                     |
|---|---|-------------------------------------|
| <b>€15.999</b><br>Bid price<br>20000 (Volume) | <b>€16.192</b><br>Ask price<br>20000 (Volume) | <b>0.00%</b><br>Change 19:59:40.009 |
|---|---|-------------------------------------|

|                |                 |                |              |          |
|----------------|-----------------|----------------|--------------|----------|
| Roll Optimized | Tradebale Daily | Collateralized | Total Return | Open End |
|----------------|-----------------|----------------|--------------|----------|

Intraday
 1 Week
 1 Month
 6 Months
 1 Year
 Max



Product: PB6R1G  
 Underlying: RICI<sup>®</sup> ENHANCED NATURAL GAS (TR) INDEX

## Security Information

|   |   |
|---|---|
| ISIN  | DE000PB6R1G0  |
| Securities identification number (German WKN) | PB6R1G  |
| Bloomberg                                     | BNQE GY   |
| Reuters                                       | BNQE.DE   |
| Type  | ETC   |
|   | 0.09261011  |
| Currency                                      | EUR   |
| Currency hedged                               | No  |
| Roll optimized                                | Yes   |
| Leveraged                                     | No  |
| Physical delivery                             | No  |
| Total Return                                  | Yes   |
| Exchange                                      | Frankfurt Stock Exchange (Regulated Market - Xetra <sup>®</sup> ), Stuttgart Stock Exchange |
| Trading periods                               | 08:15 am - 20:00 pm   |
| Maturity                                      | open end  |

## Issuer & Collateral Information

|              |   |
|--------------|---|
| Issuer       | BNP Paribas Issuance B.V., Amsterdam, Niederlande |
| Counterparty | BNP Paribas Arbitrage S.N.C.                      |
| Trustee      | Clearstream Banking AG, Frankfurt                 |
| Issue date   | 14.09.2016  |

## Key figures

|                  |       |
|------------------|-------|
| NAV (02/05/2024) | 16.06 |
|------------------|-------|

## Charges

|                       |                                |
|-----------------------|--------------------------------|
| Management fee        | 1.00% per year                 |
| Collateralisation fee | included in the management fee |

## Underlying

|           |   |
|-----------|---|
| Name      | RICI <sup>®</sup> ENHANCED NATURAL GAS (TR) INDEX |
| Bloomberg | RIEHNGTR  |

## Legal Notice

|                                |   |
|--------------------------------|---|
| Local authority (prospectus)   | Federal Financial Supervisory Authority (BaFin) |
| Product type                   | Collateralized ETC                              |
| Legal form                     | Debt security                                   |
| Replicate                      | Synthetic                                       |
| OGAW compatible/UCITS eligible | Yes   |
| Domicile                       | Netherlands                                     |
| Public Offer in                | Germany, Austria, Luxembourg                    |

### IMPORTANT NOTICES

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(\*) Subject to change in the trading hours of the reference source, including changes in the transition between winter and summer time.

The indications displayed are not official prices provided by the operators of the indices, but prices calculated based on own models by BNP Paribas or service providers appointed by it.

Promotional communication

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