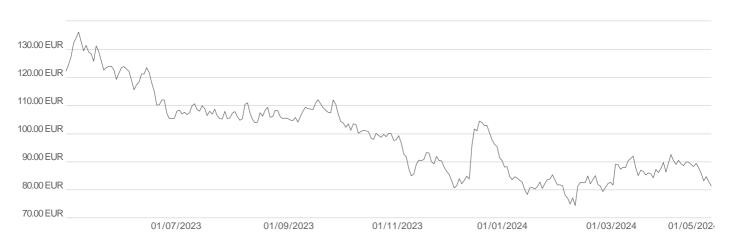


PALLADIUM ETC

ISIN	DE000PB8PAL7	WKN	PB8PAL	Bloomberg	BNQL GY	Reuters	BNQL.DE	
Bid p	2.18 rice (Volume)		€82.59 Ask price 1000 (Volume)		0.00% Change 19:59	:09.777		\$ 951.20 Underlying
	Tradebale Dai	ly		Collateralized		(Open End	

Intraday 1 Week 1 Month 6 Months 1 Year Max



Product: PB8PAL Underlying: PALLADIUM

Security Information

ISIN	DE000PB8PAL7
Securities identification number	PB8PAL
(German WKN)	
Bloomberg	BNQL GY
Reuters	BNQL.DE
Туре	ETC
	0.09288864
Currency	EUR
Currency hedged	No
Roll optimized	No
Leveraged	No
Physical delivery	No
Total Return	No
Exchange	Frankfurt Stock Exchange
	(Regulated Market - Xetra®),
	Stuttgart Stock Exchange
Trading periods	08:15 am - 20:00 pm

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	07.12.2016

Key figures

NAV (02/05/2024)	80.98
Charges	

Charge

Management fee	0.99% per year
Collateralisation fee	included in the management fee

Underlying

Name	PALLADIUM
Reuters	XPD=
Bloomberg	PALL Cmdty

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

Trading periods Maturity

The offeror (BNP Paribas Arbitrage S.N.C.) provides bid- and ask-prices for the securities under normal market conditions. However, the offeror does not assume any obligation towards (potential) investors to provide permanent bid- and ask-prices for the securities or to maintain this activity for the entire term of the security. The issuer and the

open end

offeror have a fundamental interest in unobstructed trading without failures or interruptions and seek to ensure the highest possible quotation quality for their issuances. For this purpose the offeror makes use of internal pricing models. Nevertheless, the offeror needs to reserve the right to temporarily or permanently suspend and resume the quotation of bid- and ask-prices at any time and without prior notice at its own discretion. The reasons for this may be, among others, specific market situations, such as highly volatile markets, disruptions in trading or in the price determination of the underlying or comparable events as well as special circumstances, such as technical disruptions, data transmission problems among market participants or force majeure. Therefore, (potential) investors should take into account that they may not be able to buy or sell the securities at any time and at a specific price – in particular in the aforementioned situations.

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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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