

TIN (TR) ETC

ISIN	DE000PB8T1N2	WKN	PB8T1N	ВІ	oomberg	B4NT GY	Reuters	B4NT.DE
Bid p	52.84 vrice (Volume)		As	459.68 sk price 00 (Volume)			0.00% Change	6 19:55:42.918
	Tradebale Daily		Collateral	ized	٦	Total Return		Open End
Intra	day 1 Week 1 M	onth 6 Month	s 1 Year N	lax				
425.00	0 EUR							
400.00	0 EUR							\nearrow
375.00	0 EUR							
	0 EUR		ν^\ _Λ .					
325.00	0 EUR		· VV				~ /	\ ~/

01/09/2023

08:15 am - 20:00 pm

open end

Product: PB8T1N

300.00 EUR 275.00 EUR 250.00 EUR

Underlying: ZINN (LME) JUN. 24

Security Information

01/05/2023

ISIN	DE000PB8T1N2
Securities identification number	PB8T1N
(German WKN)	
Bloomberg	B4NT GY
Reuters	B4NT.DE
Туре	ETC
	0.01352109
Currency	EUR
Currency hedged	No
Roll optimized	No
Leveraged	No
Physical delivery	No
Total Return	Yes
Exchange	Frankfurter Wertpapierbörse
	(Regulierter Markt - Xetra®), Börse
	Stuttgart

01/07/2023

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
 22.05.2017

Key figures

01/11/2023

NAV (18/04/2024)	431.95
Charges	
Management fee	0.90% per year

01/03/2024

01/01/2024

Collateralisation fee included in the management fee

Underlying

Name ZINN (LME) JUN. 24

Legal Notice

Local authority (prospectus)	Federal Financial Supervisory
	Authority (BaFin)
Product type	Collateralized ETC
Legal form	Debt security
Replicate	Synthetic
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 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.

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