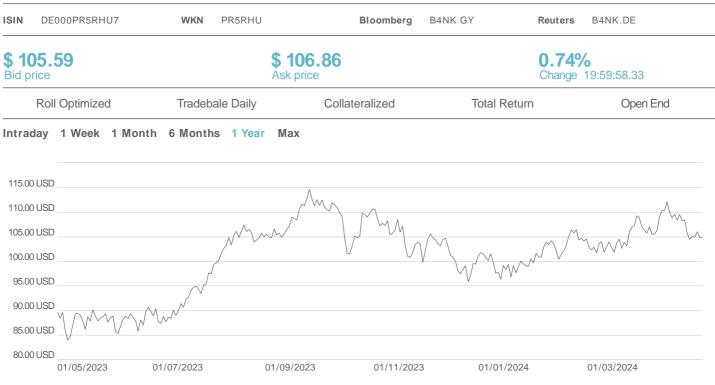


# RICI<sup>®</sup> ENHANCED<sup>SM</sup> HEATING OIL (TR) ETC



Product: PR5RHU

## **Security Information**

ISIN	DE000PR5RHU7
Securities identification number	PR5RHU
(German WKN)	
Bloomberg	B4NK GY
Reuters	B4NK.DE
Туре	ETC
	0.00932928
Currency	USD
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	09.05.2017

# Key figures

NAV (25/04/2024)	106.00
Charges	
Management fee	0.99% per year
Collateralisation fee	included in the management fee
Underlying	
Name	RICI <sup>®</sup> ENHANCED HEATING OIL (TR)
	INDEX

Bloomberg

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## **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**

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

Underlying: RICI® ENHANCED HEATING OIL (TR) INDEX

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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