

RICI® ENHANCEDSM TIN (TR) ETC

ISIN DE000PR5RTU2

WKN PR5RTU

Bloomberg B4NE GY

Reuters B4NE.DE

\$ 121.17
Bid price
4000 (Volume)

\$ 123.00
Ask price
4000 (Volume)

-0.93%
Change 18:42:13.553

Roll Optimized

Tradeable Daily

Collateralized

Total Return

Open End

 Intraday 1 Week 1 Month 6 Months **1 Year** Max

Product: PR5RTU

Underlying: RICI® ENHANCED TIN (TR) INDEX

Security Information

ISIN	DE000PR5RTU2
Securities identification number (German WKN)	PR5RTU
Bloomberg	B4NE GY
Reuters	B4NE.DE
Type	ETC
	0.00933106
Currency	USD
Currency hedged	No
Roll optimized	Yes
Leveraged	No
Physical delivery	No
Total Return	Yes
Exchange	Frankfurt Stock Exchange (Regulated Market - Xetra®), Stuttgart Stock Exchange
Trading periods	08:15 am - 20:00 pm
Maturity	open end

Key figures

NAV (25/04/2024) 123.35

Charges

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

Underlying

Name	RICI® ENHANCED TIN (TR) INDEX
Bloomberg	RIEHLATR

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	16.05.2017

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 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.

BNP Paribas S.A. or its affiliates assume no responsibility for the accuracy of the information displayed herein, which may be incorrect and/or out of date. The information may be changed at any time (also with retroactive effect). Users of the website therefore cannot rely on its accuracy and should not base any transaction decisions on it. The information contained in the respective securities prospectus and the respective price quotations or publications made in accordance therewith shall be solely relevant. See also “Legal Notice”, section “No warranty for the correctness of price information and master data”.

(*) 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

The information and assessments shown here are advertisements which do not meet the legal requirements to ensure the impartiality of a financial analysis and a ban on trading before the publication of financial analysis.

Created on 26/04/2024 at 18:47