BNP PARIBAS

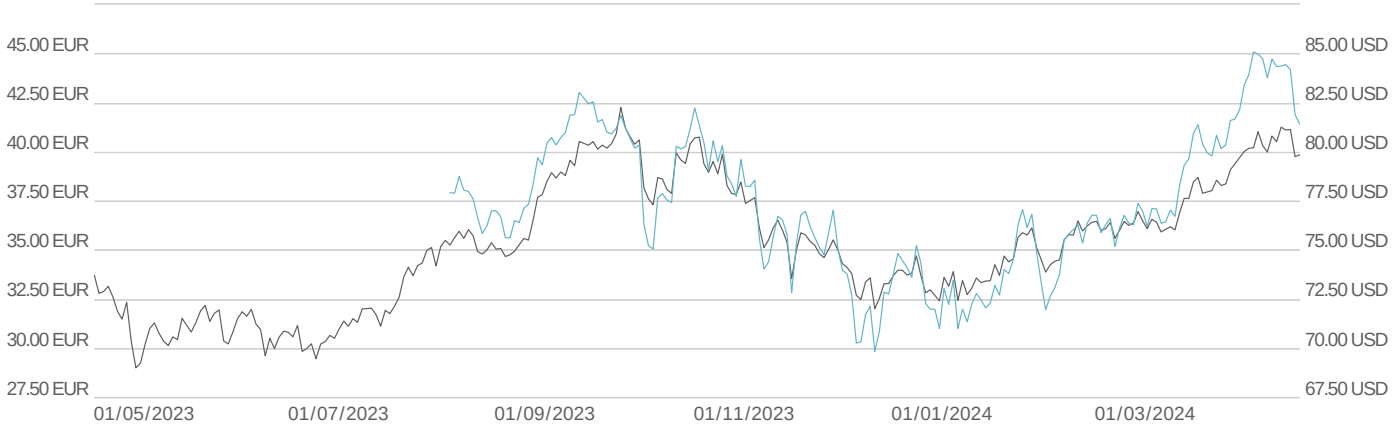
WTI OIL (TR) ETC

ISIN	DE000PS7WT17	WKN	PS7WT1	Bloomberg	BNQB GY	Reuters	BNQB.DE

€ 39.85	€ 40.05	0.00%	$ 81.455
Bid price	Ask price	Change 19:59:54.643	Underlying
15000 (Volume)	15000 (Volume)		

Tradebale Daily | Collateralized | Total Return | Open End

Intraday 1 Week 1 Month 6 Months 1 Year Max



Product: PS7WT1
Underlying: WTI LIGHT SWEET CRUDE OIL (NYMEX) JUL. 24

Security Information

ISIN	DE000PS7WT17
Securities identification number (German WKN)	PS7WT1
Bloomberg	BNQB GY
Reuters	BNQB.DE
Type	ETC
	0.52031859
Currency	EUR
Currency hedged	No
Roll optimized	No
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 (18/04/2024)	39.73

Charges

Management fee	0.90% per year
Collateralisation fee	included in the management fee

Underlying

Name	WTI LIGHT SWEET CRUDE OIL (NYMEX) JUL. 24
Bloomberg	CLG0 Cmdty

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	18.04.2017

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

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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.

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Created on 20/04/2024 at 10:25