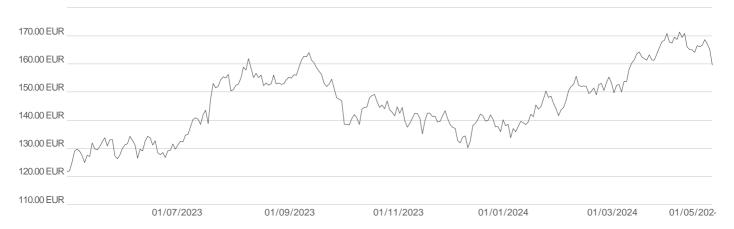


# RICI® ENHANCEDSM GASOLINE (ER) INDEX ETC

ISIN DE000PZ9RE14	WKN PZ9RE1	Bloomberg 0GZF GY	Reuters 0GZF.DE
<b>€158.61</b> Bid price 5000 (Volume)	€160.52 Ask price 5000 (Volume		<b>0.00%</b> Change 19:59:52.655

Intraday 1 Week 1 Month 6 Months 1 Year Max



Product:

PZ9RE1

Underlying: RICI® ENHANCED GASOLINE (ER) INDEX

#### **Security Information**

ISIN	DE000PZ9RE14
Securities identification number	PZ9RE1
(German WKN)	
Bloomberg	0GZF GY
Reuters	0GZF.DE
Туре	ETC
Currency	EUR
Currency hedged	Yes, EUR Hedge
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 (02/05/2024)	160.92	
Charges		
Management fee	1.20% per year	
Collateralisation fee	included in the management fee	
Underlying		

Name RICI® ENHANCED GASOLINE (ER) INDEX RIEHCL Bloomberg

#### **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	22.08.2019

### **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
Public Offer in	Germany, Austria, Luxembourg

#### **IMPORTANT NOTICES**

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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.

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