

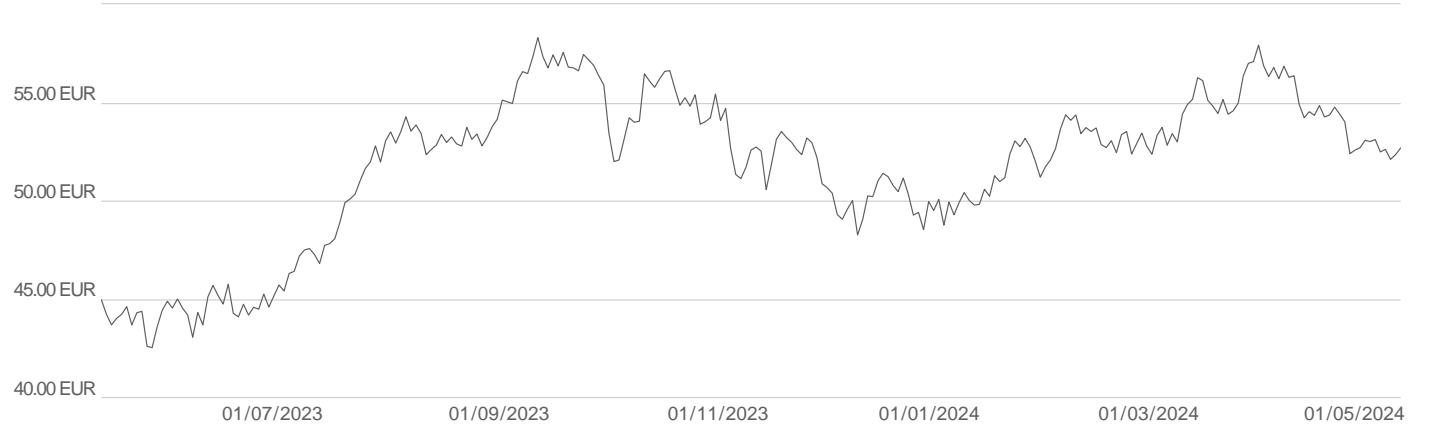


RICI® ENHANCEDSM GAS OIL (ER) INDEX ETC

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|------|--------------|-----|--------|-----------|---------|---------|---------|
| ISIN | DE000PZ9RED2 | WKN | PZ9RED | Bloomberg | OGZE GY | Reuters | OGZE.DE |
|------|--------------|-----|--------|-----------|---------|---------|---------|

| | | |
|--------------------------------------|--------------------------------------|------------------------------|
| €53.36 Bid price 6000 (Volume) | €54.00 Ask price 6000 (Volume) | 0.00% Change 19:59:02.033 |
|--------------------------------------|--------------------------------------|------------------------------|

Intraday 1 Week 1 Month 6 Months 1 Year Max



Product: PZ9RED
Underlying: RICI® ENHANCED GAS OIL (ER) INDEX

Security Information

| | |
|---|--|
| ISIN | DE000PZ9RED2 |
| Securities identification number (German WKN) | PZ9RED |
| Bloomberg | OGZE GY |
| Reuters | OGZE.DE |
| Type | 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 (16/05/2024) | 52.81 |
|------------------|-------|

Charges

| | |
|-----------------------|--------------------------------|
| Management fee | 1.20% per year |
| Collateralisation fee | included in the management fee |

Underlying

| | |
|-----------|-----------------------------------|
| Name | RICI® ENHANCED GAS OIL (ER) INDEX |
| Bloomberg | RIEHCO |

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

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|--------------------------------|---|
| 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 |

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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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