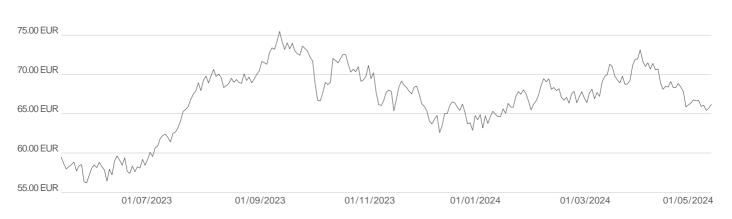


RICI® ENHANCEDSM HEATING OIL (ER) INDEX ETC

ISIN	DE000PZ9REH3	WKN	PZ9REH	Bloomberg	0GZG GY	Reuters	0GZG.DE
€67 Bid prid 5000 (\			€67.86 Ask price 5000 (Volume)			0.00% Change	6 19:59:52.742

Intraday 1 Week 1 Month 6 Months 1 Year Max



Product: PZ9REH

Underlying: RICI® ENHANCED HEATING OIL (ER) INDEX

Security Information

ISIN	DE000PZ9REH3
Securities identification number	PZ9REH
(German WKN)	
Bloomberg	0GZG GY
Reuters	0GZG.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

Maturity

Issuer & Collateral Information

IssuerBNP Paribas Issuance B.V.,
Amsterdam, NiederlandeCounterpartyBNP Paribas Arbitrage S.N.C.TrusteeClearstream Banking AG, FrankfurtIssue date22.08.2019

Key figures

NAV (10/03/2024)	00.32
Charges	
Management fee	1.20% per yea
Collateralisation fee	included in the management fee
Underlying	
Name	RICI® ENHANCED HEATING OIL (FR

Name RICI® ENHANCED HEATING OIL (ER)
INDEX
Bloomberg RIEHNG

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

Trading periods

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

08:15 am - 20:00 pm

open end

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.

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