

**BNP PARIBAS**

# RICI® ENHANCED<sup>SM</sup> HEATING OIL (ER) INDEX ETC

ISIN DE000PZ9REH3

WKN PZ9REH

Bloomberg 0GZG GY

Reuters 0GZG.DE

**€66.08**

Bid price

**€66.88**

Ask price

**0.35%**

Change 19:59:49.667

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 (German WKN) | PZ9REH   |
| Bloomberg                                     | 0GZG GY  |
| Reuters                                       | 0GZG.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 (02/05/2024) 66.36

## Charges

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

## Underlying

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

## 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

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 06/05/2024 at 07:03