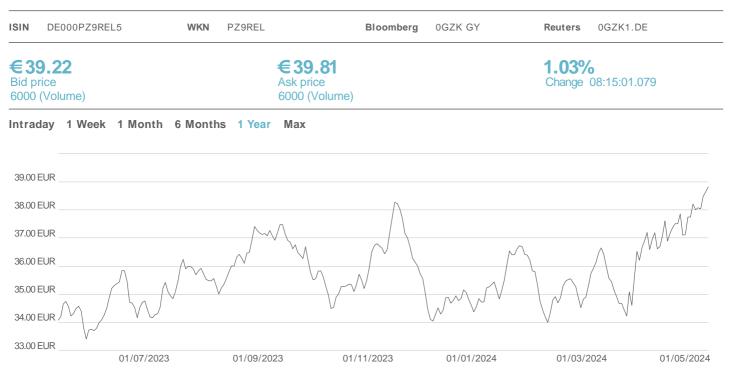


RICI® ENHANCEDSM LEAD (ER) INDEX ETC



Product: PZ9REL Underlying: RICI® ENHANCED LEAD (ER) INDEX

Security Information

ISIN	DE000PZ9REL5
Securities identification number	PZ9REL
(German WKN)	
Bloomberg	0GZK GY
Reuters	0GZK1.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 - 17:37 pm
Maturity	open end

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

Key figures

NAV (15/05/2024)	39.12
Charges	
Management fee	1.20% per year
Collateralisation fee	included in the management fee
Underlying	

Name

RICI® ENHANCED LEAD (ER) INDEX

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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(*) 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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