

Beilage B

Offenlegung der Veräusserungsrechte gemäss Art. 14 Abs. 1 Bst. B Zif. 1 FinfraV-FINMA

Art der Rechte	Anzahl Rechte	Damit verbundene Stimmrechte		Wertpapierkennnummer
		Anzahl	In Prozenten	
PUT Option	7	-70	0.00	DE000C67D972
PUT Option	1,000	-10,000	-0.08	DE000C6RKUQ0

Offenlegung der eingeräumten Erwerbsrechtspositionen gemäss Art. 14 Abs. 1 Bst. b Zif. 2 FinfraV-FINMA

Art der Rechte	Anzahl Rechte	Damit verbundene Stimmrechte		Wertpapierkennnummer
		Anzahl	In Prozenten	
CALL Warrant	-10,000	-100	0	CH1199010989
CALL Warrant	-50,000	-500	0	CH1181280806
CALL Warrant	-37,000	-370	0	CH1181280822
CALL Warrant	-3,000	-30	0	CH1181280814
CALL Warrant	-6,000	-60	0	CH1177821423
CALL Warrant	-130,000	-1,300	-0.01	CH1175744452
CALL Warrant	-13,000	-130	0	CH1175744510
CALL Warrant	-2,000	-20	0	CH1175744460
CALL Warrant	-50,000	-500	0	CH1175744494
CALL Warrant	-7,500	-75	0	CH1175744528
CALL Warrant	-15,000	-150	0	CH1175744502
CALL Warrant	-50,000	-500	0	CH1175744486
CALL Warrant	-26,600	-266	0	CH1164726270
CALL Warrant	-17,000	-170	0	CH1164713997
CALL Warrant	-57,000	-570	0	CH1164714011
CALL Warrant	-5,500	-55	0	CH1177367575
CALL Warrant	-16,700	-167	0	CH1164714003
CALL Warrant	-80,000	-800	-0.01	CH1164726288
CALL Warrant	-127,000	-1,270	-0.01	CH1166468301
CALL Warrant	-256,600	-2,566	-0.02	CH1155470250
CALL Warrant	-170,000	-1,700	-0.01	CH1152819335
CALL Warrant	-620,000	-6,200	-0.05	CH1155470243
CALL Warrant	-427,510	-4,275	-0.03	CH1149778032
CALL Warrant	-50,000	-500	0	CH1149777992
CALL Warrant	-35,000	-350	0	CH1149778016
CALL Warrant	-210,000	-2,100	-0.02	CH1149778040
CALL Warrant	-105,000	-1,050	-0.01	CH1149778024
CALL Warrant	-15,000	-150	0	CH1147777309
CALL Warrant	-2,200	-22	0	CH1131921475
CALL Warrant	-40,000	-400	0	CH1147777275
CALL Warrant	-20,000	-200	0	CH1147777317
CALL Warrant	-45,500	-455	0	CH1147777283

Art der Rechte	Anzahl Rechte	Damit verbundene Stimmrechte		Wertpapierkennnummer
		Anzahl	In Prozenten	
Reverse Convertible	-865	-4,103	-0.03	CH1105929652
Reverse Convertible	-4	-85	0.00	CH1153489047
Reverse Convertible	-35	-413	0.00	CH1162477504
Reverse Convertible	-2	-119	0.00	CH1179106013
Reverse Convertible	-2	-119	0.00	CH1179106062
Reverse Convertible	-20	-239	0.00	CH1196841907

Art der Rechte	Anzahl Rechte	Damit verbundene Stimmrechte		Wertpapierkennnummer
		Anzahl	In Prozenten	
CALL Option	-750	-7,500	-0.06	DE000C6FKZJ9

Offenlegung der eingeräumten Erwerbsrechtspositionen gemäss Art. 14 Abs. 1 Bst. b Zif. 3 FinfraV-FINMA

Art der Rechte	Anzahl Rechte	Damit verbundene Stimmrechte		Wertpapierkennnummer
		Anzahl	In Prozenten	
CALL Warrant	-5,000	-50	0	CH1195559328
CALL Warrant	-6,000	-60	0	CH1198326311
CALL Warrant	-5,200	-52	0	CH1175744551
CALL Warrant	-5,000	-50	0	CH1175740583
CALL Warrant	-26,000	-260	0	CH1175740633
CALL Warrant	-5,500	-55	0	CH1175740609
CALL Warrant	-28,000	-280	0	CH1169679987
CALL Warrant	-40,000	-400	0	CH1169678914
CALL Warrant	-32,700	-327	0	CH1169679961
CALL Warrant	-1,300	-13	0	CH1175744569
CALL Warrant	-28,000	-280	0	CH1169679995
CALL Warrant	-14,600	-146	0	CH1169678930
CALL Warrant	-14,200	-142	0	CH1169679979
CALL Warrant	-10,600	-106	0	CH1166467832
CALL Warrant	-12,550	-126	0	CH1166459904
CALL Warrant	-150,000	-1,500	-0.01	CH1177369753
CALL Warrant	-35,640	-356	0	CH1152823204
CALL Warrant	-42,000	-420	0	CH1155471027

CALL Warrant	-90,000	-900	-0.01	CH1152823188
CALL Warrant	-15,000	-150	0	CH1177369761
CALL Warrant	-4,000	-40	0	CH1152823212
CALL Warrant	-1,800	-18	0	CH1152823170
CALL Warrant	-1,000	-10	0	CH1152823196
CALL Warrant	-140,000	-1,400	-0.01	CH1149774577
CALL Warrant	-7,810	-78	0	CH1149774551
CALL Warrant	-24,450	-244	0	CH1147841022
CALL Warrant	-26,800	-268	0	CH1135384845
CALL Warrant	-78,500	-785	-0.01	CH1147840966
CALL Warrant	-10,000	-100	0	CH1147840982

Art der Rechte	Anzahl Rechte	Damit verbundene Stimmrechte		Wertpapierkennnummer
		Anzahl	In Prozenten	
Reverse Convertible	-2,420	-10,086	-0.08	CH1105933068

Art der Rechte	Anzahl Rechte	Damit verbundene Stimmrechte		Basiswert	Bezugsverhältnis	Ausübungsfrist	Ausübungsart
		Anzahl	In Prozenten				
Swaps on Baskets	-166	-166	0.00	ROSE	1	27.09.2024	Cash