

Beilage B

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	-31,000	-620	-	CH1315872700
CALL Warrant	-9,000	-180	-	CH1315872718
CALL Warrant	-30,000	-600	-	CH1316791313
CALL Warrant	-150,000	-3,000	-0.02	CH1322515078
CALL Warrant	-519,500	-10,390	-0.07	CH1329013911
CALL Warrant	-6,300	-126	-	CH1329013937
CALL Warrant	-87,000	-1,740	-0.01	CH1348527735
CALL Warrant	-120,000	-2,400	-0.02	CH1354636214
CALL Warrant	-30,000	-600	-	CH1354636222
CALL Warrant	-40,000	-800	-0.01	CH1354636230
CALL Warrant	-10,000	-200	-	CH1359610024
CALL Warrant	-225,000	-4,500	-0.03	CH1362966371
CALL Warrant	-25,000	-500	-	CH1368009911
CALL Warrant	-50,000	-1,000	-0.01	CH1378889922
CALL Warrant	-30,000	-600	-	CH1382562911
CALL Warrant	-165,000	-3,300	-0.02	CH1382562929
CALL Warrant	-2,500	-50	-	CH1315872726
CALL Warrant	-15,500	-310	-	CH1315872742
CALL Warrant	-317,611	-6,352	-0.04	CH1322515094
CALL Warrant	-100,000	-2,000	-0.01	CH1322515102
CALL Warrant	-612,000	-12,240	-0.08	CH1355588281
CALL Warrant	-31,200	-624	-	CH1359610032
CALL Warrant	-35,000	-700	-	CH1368009937
CALL Warrant	-80,000	-1,600	-0.01	CH1382562945
CALL Warrant	-195,350	-3,907	-0.01	CH1315872759
CALL Warrant	-1,233,126	-24,663	-0.03	CH1315872767
CALL Warrant	-5,000	-100	-0.17	CH1315872775
CALL Warrant	-11,000	-220	-	CH1322515110
CALL Warrant	-300,000	-6,000	-	CH1322515128
CALL Warrant	-10,272	-205	-0.04	CH1354636271
CALL Warrant	-100,000	-2,000	-	CH1378886373
CALL Warrant	-20,000	-400	-0.01	CH1378889955
CALL Warrant	-6,000	-120	-	CH1354636289
CALL Warrant	-40,000	-800	-	CH1368009952
CALL Warrant	-31,000	-620	-0.01	CH1378886381

Art der Rechte	Anzahl Rechte	Damit verbundene Stimmrechte		Basiswert	Bezugsverhältnis	Ausübungsfrist	Ausübungsart
		Anzahl	In Prozenten				
CALL Option	-2,988	-2,988	-0.02	DOCM	1	09-May-2025	Physical
CALL Option	-2,988	-2,988	-0.02	DOCM	1	09-May-2025	Physical
CALL Option	-5,976	-1,680	-0.01	DOCM	0.281124498	09-May-2025	Physical

Art der Rechte	Anzahl Rechte	Damit verbundene Stimmrechte		Wertpapierkennnummer
		Anzahl	In Prozenten	
Reverse Convertible	-50,000	-709	-0.00	CH1349549506
Reverse Convertible	-200,000	-4,153	-0.03	CH1365128086
Reverse Convertible	-50,000	-1,085	-0.01	CH1365124259
Reverse Convertible	-20,000	-20	-0.00	CH1321785110
Reverse Convertible	-500,000	-5,931	-0.04	CH1321794294
Reverse Convertible	-50,000	-1,722	-0.01	CH1373293393
Reverse Convertible	-20,000	-583	-0.00	CH1361015030
Reverse Convertible	-50,000	-904	-0.01	CH1361024552
Reverse Convertible	-20,000	-430	-0.00	CH1375997975
Reverse Convertible	-27,000	-931	-0.01	CH1368957234
Reverse Convertible	-26,000	-494	-0.00	CH1305182664
Reverse Convertible	-208	-1,813	-0.00	CH1314941399
Reverse Convertible	-4	-35	-0.01	CH1314941399
Reverse Convertible	-25,000	-978	-0.01	CH1308769533
Reverse Convertible	-20,000	-682	-0.00	CH1308771430
Reverse Convertible	-30,000	-478	-0.00	CH1298091930
Reverse Convertible	-20,000	-246	-0.00	CH1311840966
Reverse Convertible	-15,000	-255	-0.00	CH1321787868
Reverse Convertible	-25,000	-186	-0.00	CH1327810565
Reverse Convertible	-25,000	-292	-0.00	CH1334413544
Reverse Convertible	-20,000	-331	-0.00	CH1353424836
Reverse Convertible	-80,000	-921	-0.01	CH1353415578
Reverse Convertible	-200,000	-3,438	-0.02	CH1353416436
Reverse Convertible	-20,000	-327	-0.00	CH1368954181
Reverse Convertible	-20,000	-257	-0.00	CH1365126288
Reverse Convertible	-25,000	-175	-0.00	CH1390258841

Art der Rechte	Anzahl Rechte	Damit verbundene Stimmrechte		Wertpapierkennnummer
		Anzahl	In Prozenten	
Structured instrument on bonus certificate	-1,500	-1,500	-0.01	CH1361013654

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	-70,000	-1,400	-0.01	CH1315872445
CALL Warrant	-2,350	-47	-0.00	CH1315872478
CALL Warrant	-1,000	-20	-0.00	CH1329019546
CALL Warrant	-10,000	-200	-0.00	CH1351212811
CALL Warrant	-12,000	-240	-0.00	CH1315872494
CALL Warrant	-45,000	-900	-0.01	CH1351212837
CALL Warrant	-1,000	-20	-0.00	CH1357483325
CALL Warrant	-34,000	-680	-0.00	CH1315872536
CALL Warrant	-32,000	-640	-0.00	CH1315872551
CALL Warrant	-75,187	-1,504	-0.01	CH1315872577
CALL Warrant	-6,000	-120	-0.00	CH1359617235
CALL Warrant	-15,000	-300	-0.00	CH1368009283
CALL Warrant	-34,000	-680	-0.00	CH1362931458
CALL Warrant	-30,550	-611	-0.00	CH1368009291
CALL Warrant	-26,000	-520	-0.00	CH1378886167
CALL Warrant	-20,000	-400	-0.00	CH1376291337
CALL Warrant	-100	-2	-0.00	CH1392556630

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

Art der Rechte	Anzahl Rechte	Damit verbundene Stimmrechte		Basiswert	Bezugsverhältnis	Ausübungsfrist	Ausübungsart
		Anzahl	In Prozenten				
Put Option	-10	-100	-0.00	DOCM	10	15-Nov-24	Physical