

# Prospekt med europapass från andra EES-länder

*Prospectuses passported from EEA countries outside Sweden*

Finansinspektionen

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*Förteckningen uppdateras normalt varje fredag*

\*) Datum när FI tog emot europapasset och prospektet blev giltigt i Sverige

\*) *Date on which FI received the passport and the prospectus became valid in Sweden*

| Inkom*<br>(Date of receipt)* | Utgivare (emittent)<br>(Name of issuer)                                                        | Värdepapper<br>(Type of security)                                                                                                     | Dokumenttyp<br>(Type of document)        | Land och ansvarig myndighet<br>(Country and home competent authority) | Datum f. godkännande<br>(Date of approval) | Diarie-nummer<br>(Registration number) |
|------------------------------|------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------|----------------------------------------|
| 2024-10-24                   | BNP Paribas Emissions- und Handelsgesellschaft mbH                                             | Warrants and increase of the issue size of previously issued Warrants [Prospectus Identifier: 59955757]                               | Grundprospekt daterat 2024-10-24         | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin)     | 2024-10-24                                 | 24-30208                               |
| 2024-10-24                   | Midas Software GmbH                                                                            | Debt with denomination per unit of less than EUR 100 000                                                                              | Grundprospekt daterat 2024-07-17         | Liechtenstein, FMA - Financial Market Authority Liechtenstein         | 2024-07-17                                 | 24-30207                               |
| 2024-10-24                   | J.P. MORGAN STRUCTURED PRODUCTS B.V. / JPMORGAN CHASE FINANCIAL COMPANY                        | Structured Securities Programme for the issuance of Notes, Warrants and Certificates                                                  | Tilläggsprospekt nr 6 daterat 2024-10-24 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)     | 2024-10-24                                 | 24-30206                               |
| 2024-10-24                   | Crédit Industriel et Commercial                                                                | €20,000,000,000 Structured Euro Medium Term Note Programme                                                                            | Tilläggsprospekt daterat 2024-10-24      | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)     | 2024-10-24                                 | 24-30205                               |
| 2024-10-23                   | MORGAN STANLEY / MORGAN STANLEY & CO. INTERNATIONAL PLC / MORGAN STANLEY B.V. / MORGAN STANLEY | Base Prospectus for Notes and Certificates<br>Regulation S Program for the Issuance of Notes and Certificates, Series A and Series B, | Tilläggsprospekt nr 4 daterat 2024-10-23 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)     | 2024-10-23                                 | 24-30204                               |

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| 2024-10-22 | WisdomTree Commodity Securities Limited                                                                      | Prospectus for the issue of WisdomTree Classic Commodity Securities and WisdomTree Longer Dated Commodity Securities                           | Prospekt daterat 2024-10-22              | Irland, Central Bank of Ireland                                   | 2024-10-22 | 24-30202 |
| 2024-10-22 | BNP Paribas Emissions- und Handelsgesellschaft mbH                                                           | Supplement No. 8 z. BP v. 24.10.2023 - Warrants and increase of the issue size of previously issued Warrants [Prospectus Identifier: 60803888] | Tilläggsprospekt nr 8 daterat 2024-10-15 | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2024-10-21 | 24-30200 |
| 2024-10-21 | WisdomTree Commodity Securities Limited                                                                      | Prospectus for the issue of WisdomTree Short Commodity Securities and WisdomTree Leveraged Commodity Securities                                | Prospekt daterat 2024-10-21              | Irland, Central Bank of Ireland                                   | 2024-10-21 | 24-30199 |
| 2024-10-21 | GOLDMAN, SACHS & CO. WERTPAPIER GMBH / GOLDMAN SACHS INTERNATIONAL / GOLDMAN SACHS FINANCE CORP              | Series P Programme for the Issuance of Warrants, Notes and Certificates                                                                        | Tilläggsprospekt nr 7 daterat 2024-10-21 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-10-21 | 24-30198 |
| 2024-10-17 | Vontobel Financial Products GmbH                                                                             | Supplement to BP from 15.05.2024 for Tracker Certificates and Open-End Tracker Certificates [Prospectus Identifier: 60711282]                  | Tilläggsprospekt daterat 2024-10-14      | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2024-10-16 | 24-29425 |
| 2024-10-17 | Société Générale Effekten GmbH                                                                               | Structured Securities [Prospectus Identifier: 59800180]                                                                                        | Securities note daterat 2024-10-17       | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2024-10-17 | 24-29423 |
| 2024-10-17 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. / CITIGROUP GLOBAL MARKETS HOLDINGS INC. / CITIGROUP INC. | Global Medium Term Note Programme                                                                                                              | Tilläggsprospekt nr 7 daterat 2024-10-17 | Irland, Central Bank of Ireland                                   | 2024-10-17 | 24-29419 |
| 2024-10-17 | CITIGROUP INC. / CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. / CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Citi Global Medium Term Note Programme                                                                                                         | Tilläggsprospekt nr 3 daterat 2024-10-17 | Irland, Central Bank of Ireland                                   | 2024-10-17 | 24-29415 |

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| 2024-10-17 | SG ISSUER / SOCIETE GENERALE                                                            | Debt Instruments Issuance Programme                                                                                                                                   | Tilläggsprospekt nr 1 daterat 2024-10-17 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-10-17 | 24-29413 |
| 2024-10-15 | The Goldman Sachs Group, Inc.                                                           | Euro Medium-Term Notes, Series F                                                                                                                                      | Tilläggsprospekt nr 5 daterat 2024-10-15 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-10-15 | 24-29021 |
| 2024-10-15 | MORGAN STANLEY B.V.                                                                     | Up to SEK 100,000,000 Proprietary Index Linked Notes due 2027 (ISIN: SE0023113089)<br>Regulation S Program for the Issuance of Notes and Certificates, Series A and B | Prospekt daterat 2024-10-15              | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-10-15 | 24-29020 |
| 2024-10-10 | MORGAN STANLEY & CO. INTERNATIONAL PLC / MORGAN STANLEY B.V. / MORGAN STANLEY EUROPE SE | Base Prospectus for Equity Linked and Bond Linked Securities<br>German Programme for Medium Term Securities                                                           | Tilläggsprospekt nr 2 daterat 2024-10-10 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-10-10 | 24-28553 |
| 2024-10-10 | MORGAN STANLEY & CO. INTERNATIONAL PLC                                                  | Program for the Issuance of Exchange Traded Warrants and Certificates                                                                                                 | Tilläggsprospekt nr 1                    | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-10-10 | 24-28552 |
| 2024-10-10 | MORGAN STANLEY & CO. INTERNATIONAL PLC / MORGAN STANLEY B.V. / MORGAN STANLEY EUROPE SE | Base prospectus for the issuance of Index Linked Securities<br>German Programme for Medium Term Securities                                                            | Tilläggsprospekt nr 2 daterat 2024-10-10 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-10-10 | 24-28550 |
| 2024-10-10 | MORGAN STANLEY & CO. INTERNATIONAL PLC / MORGAN STANLEY B.V. / MORGAN STANLEY EUROPE SE | Base Prospectus for Commodity Linked and Currency Linked Securities<br>German Programme for Medium Term Securities                                                    | Tilläggsprospekt nr 2 daterat 2024-10-10 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-10-10 | 24-28548 |
| 2024-10-08 | MORGAN STANLEY B.V.                                                                     | Up to SEK 100,000,000 Proprietary Index Linked Notes due 2030 (ISIN: SE0023113006)<br>Regulation S Program for the Issuance of Notes and Certificates, Series A and B | Prospekt daterat 2024-10-08              | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-10-08 | 24-28466 |

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| 2024-10-08 | MORGAN STANLEY /<br>MORGAN STANLEY &<br>CO. INTERNATIONAL<br>PLC / MORGAN<br>STANLEY B.V. /<br>MORGAN STANLEY | Base Prospectus for Notes and<br>Certificates<br>Regulation S Program for the Issuance<br>of Notes and Certificates, Series A and<br>Series B,                            | Tilläggsprospekt nr 3                       | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF)     | 2024-10-07 | 24-28465 |
| 2024-10-07 | UBS AG                                                                                                        | Supplement No. 1 to the Registration<br>Document dated 24 July 2024<br>[Prospectus Identifier:<br>60158508] relating to AT, BE, DK, ES,<br>FI, FR, IT, LI, LU, NL, NO, SE | Tilläggsprospekt nr 1 daterat<br>2024-10-07 | Tyskland, Bundesanstalt für<br>Finanzdienstleistungsaufsicht<br>(BaFin)     | 2024-10-07 | 24-28462 |
| 2024-10-07 | UBS AG                                                                                                        | Supplement No. 1 to the Registration<br>Document dated 24 July 2024<br>[Prospectus Identifier:<br>60158508] relating to AT, BE, DK, ES,<br>FI, FR, IT, LI, LU, NL, NO, SE | Tilläggsprospekt nr 1 daterat<br>2024-10-07 | Tyskland, Bundesanstalt für<br>Finanzdienstleistungsaufsicht<br>(BaFin)     | 2024-10-07 | 24-28461 |
| 2024-10-04 | Lifecare ASA                                                                                                  | Shares                                                                                                                                                                    | Prospekt daterat 2024-10-03                 | Norge, Finanstilsynet (The<br>Financial Supervisory<br>Authority of Norway) | 2024-10-03 | 24-27889 |
| 2024-10-02 | SC STEELCOIN GmbH                                                                                             | Public Offering of up to 3,600,000<br>STEELCOIN ETP                                                                                                                       | Prospekt daterat 2024-09-23                 | Österrike,<br>Finanzmarktaufsichts<br>Österreich (FMA)                      | 2024-09-23 | 24-27888 |
| 2024-10-02 | SC STEELCOIN GmbH                                                                                             | Public Offering of up to 18,000<br>STEELCOINS                                                                                                                             | Prospekt daterat 2024-09-23                 | Österrike,<br>Finanzmarktaufsichts<br>Österreich (FMA)                      | 2024-09-23 | 24-27887 |
| 2024-10-02 | BNP Paribas Issuance<br>B.V. / BNP Paribas                                                                    | Supplement to the Warrant &<br>Certificate Programme                                                                                                                      | Tilläggsprospekt nr 1 daterat<br>2024-10-02 | Autoriteit Financiële<br>Markten (AFM), the<br>Netherlands                  | 2024-10-02 | 24-27886 |
| 2024-10-01 | Azerion Group N.V.                                                                                            | Senior Secured Callable Floating Rate<br>Bonds                                                                                                                            | Prospekt daterat 2024-09-30                 | Autoriteit Financiële<br>Markten (AFM), the<br>Netherlands                  | 2024-09-30 | 24-27530 |

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| 2024-09-30 | WisdomTree Hedged<br>Commodity Securities<br>Limited                                                          | Currency-Hedged Commodity<br>Securities                                                                       | Prospekt daterat 2024-09-30                 | Irland, Central Bank of<br>Ireland                                      | 2024-09-30 | 24-27526 |
| 2024-09-27 | VanEck ETP AG                                                                                                 | Debt securities of less than EUR 100<br>000                                                                   | Grundprospekt daterat 2024-09-<br>26        | Liechtenstein, FMA - Financial<br>Market Authority Liechtenstein        | 2024-09-26 | 24-27525 |
| 2024-09-26 | Nomura Bank<br>International plc                                                                              | USD 6,300,000,000 Note, Warrant and<br>Certificate Programme                                                  | Grundprospekt daterat 2024-09-<br>26        | Irland, Central Bank of<br>Ireland                                      | 2024-09-26 | 24-27161 |
| 2024-09-26 | DEUTSCHE BANK<br>AKTIENGESELLSCHAFT<br>DEUTSCHE BANK<br>AKTIENGESELLSCHAFT,<br>LONDON BRANCH<br>DEUTSCHE BANK | Programme for the issuance of<br>Certificates, Warrants and Notes                                             | Securities Note daterat 2024-09-<br>26      | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2024-09-26 | 24-27159 |
| 2024-09-19 | NOMURA<br>INTERNATIONAL<br>FUNDING PTE. LTD.                                                                  | USD20,000,000,000 Note, Warrant<br>and Certificate Programme                                                  | Grundprospekt daterat 2024-09-<br>19        | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2024-09-19 | 24-26581 |
| 2024-09-18 | Vontobel Financial<br>Products GmbH                                                                           | Supplement BP for Constant Leverage<br>Certificates dated 14 May 2024<br>[Prospectus Identifier:<br>60057511] | Tilläggsprospekt daterat 2024-09-<br>11     | Tyskland, Bundesanstalt für<br>Finanzdienstleistungsaufsicht<br>(BaFin) | 2024-09-17 | 24-26578 |
| 2024-09-18 | NATIXIS ; NATIXIS<br>STRUCTURED<br>ISSUANCE SA                                                                | Warrant Programme                                                                                             | Tilläggsprospekt nr 3 daterat<br>2024-09-17 | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2024-09-17 | 24-26575 |
| 2024-09-17 | HANetf ETC Securities plc                                                                                     | Base Prospectus for the Issue of Metal<br>Securities                                                          | Grundprospekt daterat 2024-09-<br>17        | Irland, Central Bank of<br>Ireland                                      | 2024-09-17 | 24-26574 |

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| 2024-09-17 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A ; CITIGROUP GLOBAL MARKETS HOLDINGS | Global Medium Term Note Programme                                                              | Tilläggsprospekt nr 3 daterat 2024-09-17 | Irland, Central Bank of Ireland                                   | 2024-09-17 | 24-26573 |
| 2024-09-17 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A ; CITIGROUP GLOBAL MARKETS HOLDINGS | Global Medium Term Note Programme                                                              | Tilläggsprospekt nr 7 daterat 2024-09-17 | Irland, Central Bank of Ireland                                   | 2024-09-17 | 24-26569 |
| 2024-09-13 | NATIXIS ; NATIXIS STRUCTURED ISSUANCE SA ; NATIXIS CORPORATE AND INVESTMENT BANKING   | Euro 30,000,000,000 Debt Issuance Programme                                                    | Tilläggsprospekt nr 1 daterat 2024-09-13 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-09-13 | 24-26210 |
| 2024-09-13 | KraneShares ETC plc                                                                   | KraneShares ETC Securities Programme                                                           | Grundprospekt daterat 2024-09-13         | Irland, Central Bank of Ireland                                   | 2024-09-13 | 24-26212 |
| 2024-09-13 | Curasight A/S                                                                         | Units. Each unit consists of two (2) warrants of series TO2 and one (1) warrant of series TO3. | Prospekt daterat 2024-09-12              | Danmark, Finanstilsynet                                           | 2024-09-12 | 24-26214 |
| 2024-09-11 | J.P. MORGAN STRUCTURED PRODUCTS B.V. ; JPMorgan Chase Financial Company LLC ;         | Structured Securities Programme for the issuance of Notes, Warrants and Certificates           | Tilläggsprospekt nr 5 daterat 2024-09-11 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-09-11 | 24-25625 |
| 2024-09-10 | Crédit Industriel et Commercial                                                       | €15,000,000,000 Structured Euro Medium Term Note Programme                                     | Tilläggsprospekt daterat 2024-09-10      | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-09-10 | 24-25623 |
| 2024-09-09 | BNG Bank N.V.                                                                         | Supplement to the Debt Issuance Programme                                                      | Tilläggsprospekt nr 1 daterat 2024-09-09 | Autoriteit Financiële Markten (AFM), the Netherlands              | 2024-09-09 | 24-25395 |

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| 2024-09-06 | BBVA Global Markets B.V.                                                                            | € 10,000,000,000 Structured Medium Term Securities Programme                                                                                              | Tilläggsprospekt nr 1 daterat 2024-09-05 | Irland, Central Bank of Ireland                                   | 2024-09-05 | 24-25394 |
| 2024-09-05 | MORGAN STANLEY B.V.                                                                                 | Up to SEK 100,000,000 Proprietary Index Linked Notes due 2030 (ISIN: SE0022726816)                                                                        | Prospekt daterat 2024-09-03              | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-09-03 | 24-25195 |
| 2024-09-05 | GOLDMAN, SACHS & CO. WERTPAPIER GMBH ; GOLDMAN SACHS FINANCE CORP INTERNATIONAL LTD ; GOLDMAN SACHS | Series P Programme for the Issuance of Warrants, Notes and Certificates Prospectus Supplement to the Base Prospectus dated January 12, 2024 in respect of | Tilläggsprospekt daterat 2024-09-02      | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-09-02 | 24-25194 |
| 2024-09-05 | Bitcoin Capital AG                                                                                  | Debt securities of less than EUR 100 000                                                                                                                  | Grundprospekt daterat 2024-09-05         | Liechtenstein, FMA - Financial Market Authority Liechtenstein     | 2024-09-05 | 24-25193 |
| 2024-09-05 | WisdomTree Multi Asset Issuer Public Limited Company                                                | COLLATERALISED ETP SECURITIES PROGRAMME                                                                                                                   | Grundprospekt daterat 2024-09-05         | Irland, Central Bank of Ireland                                   | 2024-09-05 | 24-25192 |
| 2024-09-05 | BBVA Global Markets B.V.                                                                            | € 1,000,000,000 Programme for the Issue of Warrants                                                                                                       | Tilläggsprospekt daterat 2024-09-05      | Irland, Central Bank of Ireland                                   | 2024-09-05 | 24-25191 |
| 2024-09-04 | BNP Paribas Emissions- und Handelsgesellschaft mbH                                                  | Supplement No. 7 z. BP v. 24.10.2023 Warrants and increase of the issue size of previously issued Warrants [Prospectus Identifier: 59843505]              | Tilläggsprospekt nr 7 daterat 2024-08-28 | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2024-09-04 | 24-25189 |
| 2024-09-04 | Société Générale Effekten GmbH                                                                      | Capital Protection Certificates [Prospectus Identifier: 59562073]                                                                                         | Värepappersnot daterat 2024-09-04        | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2024-09-04 | 24-25188 |

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| 2024-08-30 | Canadian Imperial Bank of Commerce ; Canadian Imperial Bank of Commerce, Hong Kong Branch ; Canadian | Structured Notes Base Prospectus Pursuant to the Structured Note Issuance Programme                                                                         | Tilläggsprospekt n2 daterat 2024-08-30                        | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-08-30 | 24-25186 |
| 2024-09-04 | GOLDMAN, SACHS & CO. WERTPAPIER GMBH ; GOLDMAN SACHS FINANCE CORP INTERNATIONAL LTD ;                | Series P Programme for the Issuance of Warrants, Notes and Certificates Prospectus Supplement to the Base Prospectus dated January 12, 2024 in respect of   | Tilläggsprospekt tillhörande grundprospekt daterat 2024-01-12 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-09-02 | 24-25029 |
| 2024-09-04 | MORGAN STANLEY B.V.                                                                                  | Up to SEK 100,000,000 Proprietary Index Linked Notes due 2030 (ISIN: SE0022726816)                                                                          | Prospekt daterat 2024-09-03                                   | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-09-03 | 24-25026 |
| 2024-08-29 | DEUTSCHE BANK AKTIENGESELLSCHAFT                                                                     | Supplement to each of the prospectuses constituted from the following securities notes: Securities Note for Notes dated 1 September 2023 as approved by the | Tilläggsprospekt daterat 2024-08-28                           | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-08-28 | 24-25019 |
| 2024-08-29 | NATIONAL BANK OF CANADA, Montréal Branch                                                             | European Issuance and Offering Programme for the issuance of Structured Securities                                                                          | Tilläggsprospekt nr 1 daterat 2024-08-29                      | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-08-29 | 24-24448 |
| 2024-08-29 | Barclays Bank Ireland plc                                                                            | Global Structured Securities Programme                                                                                                                      | Registration document supplement daterat 2024-08-29           | Ireland, Central Bank of Ireland                                  | 2024-08-29 | 24-24447 |
| 2024-08-29 | DEUTSCHE BANK AKTIENGESELLSCHAFT                                                                     | Supplement to each of the prospectuses constituted from the following securities notes: Securities Note for Notes dated 1 September 2023 as approved by the | Tilläggsprospekt daterat 2024-08-28                           | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-08-28 | 24-24446 |
| 2024-08-26 | OPUS (PUBLIC) CHARTERED ISSUANCE S.A.                                                                | Secured Gold Tracker Notes                                                                                                                                  | Grundprospekt daterat 2024-08-21                              | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-08-21 | 24-24110 |

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| 2024-08-26 | THE GOLDMAN SACHS GROUP, INC.                                                                           | Series S Programme for the Issuance of Warrants, Notes and Certificates                                         | Tilläggsprospekt nr 4 tillhörande grundprospekt daterat 2024-03-08 (24-7542)                                                 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-08-21 | 24-24109 |
| 2024-08-24 | GOLDMAN, SACHS & CO. WERTPAPIER GMBH ; GOLDMAN SACHS INTERNATIONAL ; GOLDMAN SACHS FINANCE CORP         | Series P Programme for the Issuance of Warrants, Notes and Certificates                                         | Tilläggsprospekt nr 6 tillhörande grundprospekt daterat 2024-01-12 dnr 24-1521                                               | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-08-21 | 24-24108 |
| 2024-08-23 | MORGAN STANLEY & CO. INTERNATIONAL PLC ; MORGAN STANLEY B.V. ; MORGAN STANLEY EUROPE SE                 | Base Prospectus for Commodity Linked and Currency Linked Securities German Programme for Medium Term Securities | Tilläggsprospekt nr 1 tillhörande BASE PROSPECTUS FOR COMMODITY AND CURRENCY LINKED SECURITIES daterat 2024-07-05 (24-20109) | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-08-23 | 24-23978 |
| 2024-08-23 | MORGAN STANLEY & CO. INTERNATIONAL PLC ; MORGAN STANLEY B.V. ; MORGAN STANLEY EUROPE SE                 | Base Prospectus for Equity Linked and Bond Linked Securities German Programme for Medium Term Securities        | Tilläggsprospekt nr 1 tillhörande BASE PROSPECTUS FOR EQUITY LINKED AND BOND LINKED SECURITIES daterat 2024-07-05 (24-20113) | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-08-23 | 24-23975 |
| 2024-08-23 | MORGAN STANLEY & CO. INTERNATIONAL PLC ; MORGAN STANLEY B.V. ; MORGAN STANLEY EUROPE SE                 | Base prospectus for the issuance of Index Linked Securities German Programme for Medium Term Securities         | Tilläggsprospekt nr 1 tillhörande BASE PROSPECTUS FOR INDEX LINKED SECURITIES daterat 2024-07-05 (24-20110)                  | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-08-23 | 24-23974 |
| 2024-08-22 | HARP Issuer PLC                                                                                         | Secured Issuance Programme                                                                                      | Grundprospekt daterat 2024-08-22                                                                                             | Irland, Central Bank of Ireland                                   | 2024-08-22 | 24-23872 |
| 2024-08-22 | CITIGROUP INC. ; CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. ; CITIGROUP GLOBAL MARKETS HOLDINGS | Citi Global Medium Term Note Programme                                                                          | Tilläggsprospekt nr 2 tillhörande Grundprospekt daterat 2024-07-05                                                           | Irland, Central Bank of Ireland                                   | 2024-08-21 | 24-23871 |
| 2024-08-21 | CITIGROUP INC. ; CITIGROUP GLOBAL MARKETS HOLDINGS INC. ; CITIGROUP GLOBAL MARKETS FUNDING              | Global Medium Term Note Programme                                                                               | Tilläggsprospekt nr 6 tillhörande Grundprospekt daterat 2023-12-15 (23-34598)                                                | Irland, Central Bank of Ireland                                   | 2024-08-21 | 24-23870 |

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| 2024-08-22 | THE GOLDMAN SACHS GROUP, INC.                                                                   | Series S Programme for the Issuance of Warrants, Notes and Certificates                                                                         | Tilläggsprospekt nr 4 tillhörande grundprospekt daterat 2024-03-08 (24-7542)                                            | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-08-21 | 24-23869 |
| 2024-08-22 | GOLDMAN, SACHS & CO. WERTPAPIER GMBH ; GOLDMAN SACHS INTERNATIONAL ; GOLDMAN SACHS FINANCE CORP | Series P Programme for the Issuance of Warrants, Notes and Certificates                                                                         | Tilläggsprospekt nr 6 tillhörande grundprospekt daterat 2024-01-12 dnr 24-1521                                          | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-08-21 | 24-23868 |
| 2024-08-22 | OPUS (PUBLIC) CHARTERED ISSUANCE S.A.                                                           | Secured Gold Tracker Notes                                                                                                                      | Grundprospekt daterat 2024-08-21                                                                                        | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-08-21 | 24-23867 |
| 2024-08-20 | Barclays Bank                                                                                   | Registration Document                                                                                                                           | Registration document supplement nr 1 daterat 2024-08-19 tillhörande Registreringsdokument daterat 2024-04-03 (24-9835) | Irland, Central Bank of Ireland                                   | 2024-08-19 | 24-23617 |
| 2024-08-20 | BNP PARIBAS ISSUANCE BV ; BNP PARIBAS                                                           | EMTN Programme                                                                                                                                  | Tilläggsprospekt nr 2 tillhörande grundprospekt daterat 2024-05-30 (24-16449)                                           | Frankrike, Autorité des marchés financiers (AMF)                  | 2024-08-19 | 24-23614 |
| 2024-08-20 | BNP PARIBAS ISSUANCE BV ; BNP PARIBAS                                                           | EMTN Programme                                                                                                                                  | Tilläggsprospekt nr 2 tillhörande grundprospekt daterat 2024-05-30 (24-16449)                                           | Frankrike, Autorité des marchés financiers (AMF)                  | 2024-08-19 | 24-23612 |
| 2024-08-20 | BNP PARIBAS                                                                                     | EMTN Programme                                                                                                                                  | Tilläggsprospekt nr 2 tillhörande Grundprospekt daterat 2024-06-28 (dnr 24-19361)                                       | Frankrike, Autorité des marchés financiers (AMF)                  | 2024-08-19 | 24-23610 |
| 2024-08-19 | MORGAN STANLEY ; MORGAN STANLEY & CO. INTERNATIONAL PLC ; MORGAN STANLEY B.V. ; MORGAN STANLEY  | Base Prospectus for Notes and Certificates Regulation S Program for the Issuance of Notes and Certificates, Series A and Series B, and Warrants | Tilläggsprospekt nr 2 tillhörande grundprospekt daterat 2024-07-12 (24-21339)                                           | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-08-19 | 24-23445 |

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| 2024-08-16 | NOMURA INTERNATIONAL FUNDING PTE. LTD.                                        | USD17,000,000,000 Note, Warrant and Certificate Programme                                 | Tilläggsprospekt nr 6 tillhörande Grundprospekt daterat 2023-09-20 (23-25981)    | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-08-16 | 24-23444 |
| 2024-08-14 | J.P. MORGAN STRUCTURED PRODUCTS B.V. ; JPMorgan Chase Financial Company LLC ; | Structured Securities Programme for the issuance of Notes, Warrants and Certificates      | Tilläggsprospekt nr 4 tillhörande Grundprospekt daterat 2024-04-18 (24-11599)    | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-08-14 | 24-23252 |
| 2024-08-12 | Nomura Bank International plc                                                 | USD5,300,000,000 Note, Warrant and Certificate Programme                                  | Tilläggsprospekt nr 6 tillhörande grundprospekt daterat 2023-09-27 (23-26896)    | Irland, Central Bank of Ireland                                   | 2024-08-12 | 24-23036 |
| 2024-08-09 | BNP PARIBAS ISSUANCE BV ; BNP PARIBAS                                         | EMTN Programme                                                                            | Tilläggsprospekt nr 1 tillhörande grundprospekt daterat 2024-05-30 (24-16449)    | Frankrike, Autorité des marchés financiers (AMF)                  | 2024-08-08 | 24-23012 |
| 2024-08-09 | BNP PARIBAS ISSUANCE BV ; BNP PARIBAS                                         | EMTN Programme                                                                            | Tilläggsprospekt nr 1 tillhörande grundprospekt daterat 2024-05-30 (24-24-16447) | Frankrike, Autorité des marchés financiers (AMF)                  | 2024-08-08 | 24-23011 |
| 2024-08-08 | VMT Capital GmbH<br><br>SOCIÉTÉ GÉNÉRALE<br><br>Sampo Oyj                     | Base Prospectus for Bearer Bonds<br><br>Debt Instruments Issuance Programme<br><br>Shares | Grundprospekt daterat 2024-08-08 (24-22703)                                      | Österrike, Finanzmarktaufsichts Österreich (FMA)                  | 2024-08-08 | 24-22703 |
| 2024-08-08 |                                                                               |                                                                                           | Tilläggsprospekt nr 3 tillhörande Grundprospekt daterat 2024-03-20 (24-8784)     | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-08-08 | 24-22701 |
| 2024-08-07 |                                                                               |                                                                                           | Prospekt daterat 2024-08-07(24-22629)                                            | Finland, Finanssivalvonta                                         | 2024-08-07 | 24-22629 |

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| 2024-08-07 | BNP PARIBAS                                                                                                                  | EMTN Programme                                                                                                                                                                                                                                                                                                              | Tilläggsprospekt nr 1 tillhörande Grundprospekt daterat 2024-06-28 (dnr 24-19361)                                                               | Frankrike, Autorité des marchés financiers (AMF)                  | 2024-08-06 | 24-22628 |
| 2024-08-02 | GOLDMAN, SACHS & CO.<br>WERTPAPIER GMBH<br>GOLDMAN SACHS<br>INTERNATIONAL GOLDMAN<br>SACHS FINANCE CORP<br>INTERNATIONAL LTD | Series P Programme for the Issuance of Warrants, Notes and Certificates                                                                                                                                                                                                                                                     | Tilläggsprospekt nr 5 tillhörande grundprospekt daterat 2024-01-12 dnr 24-1521                                                                  | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-08-02 | 24-22302 |
| 2024-08-02 | The Goldman Sachs Group, Inc.                                                                                                | Series S Programme for the Issuance of Warrants, Notes and Certificates                                                                                                                                                                                                                                                     | Tilläggsprospekt nr 3 tillhörande grundprospekt daterat 2024-03-08 (24-7542)                                                                    | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-08-02 | 24-22301 |
| 2024-08-02 | The Goldman Sachs Group, Inc.                                                                                                |                                                                                                                                                                                                                                                                                                                             | Tilläggsprospekt nr 4 tillhörande Grundprospekt daterat 2024-04-12                                                                              | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-08-02 | 24-22300 |
| 2024-08-01 | DEUTSCHE BANK<br>AKTIENGESELLSCHAFT                                                                                          | Euro Medium-Term Notes, Series F<br>Supplement to each of the prospectuses constituted from the following securities notes: Wertpapierbeschreibung für Optionsscheine vom 1. September 2023 (Securities Note for Warrants dated 1 September 2023) as approved by BaFin (Prospectus-ID 51717012); Wertpapierbeschreibung für | Tilläggsprospekt daterat 2024-08-01 tillhörande: registreringsdokument daterat 2023-05-04; vp-not daterad 2023-09-01; vp-not daterad 2023-09-01 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-08-01 | 24-22232 |
| 2024-07-30 | MORGAN STANLEY MORGAN STANLEY & CO.<br>INTERNATIONAL PLC<br>MORGAN STANLEY B.V.<br>MORGAN STANLEY FINANCE LLC                | Base Prospectus for Notes and Certificates Regulation S Program for the Issuance of Notes and Certificates, Series A and Series B, and Warrants                                                                                                                                                                             | Tilläggsprospekt 1 till grundprospekt daterat 2024-07-12 (24-21339)                                                                             | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-07-30 | 24-22157 |
| 2024-07-30 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.<br>CITIGROUP GLOBAL MARKETS HOLDINGS INC<br>CITIGROUP INC.                | Global Medium Term Note Programme                                                                                                                                                                                                                                                                                           | Tilläggsprospekt nr 5 Grundprospekt daterat 2023-12-15 (23-34598)                                                                               | Irland, Central Bank of Ireland                                   | 2024-07-30 | 24-22154 |
| 2024-07-30 | CITIGROUP INC. CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.<br>CITIGROUP GLOBAL MARKETS HOLDINGS INC.                  | Citi Global Medium Term Note Programme                                                                                                                                                                                                                                                                                      | Tilläggsprospekt nr 1 tillhörande Grundprospekt daterat 2024-07-05                                                                              | Irland, Central Bank of Ireland                                   | 2024-07-30 | 24-22150 |

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| 2024-07-30 | Vontobel Financial Products GmbH                                                                                         | Supplement BP for Leverage Products dated 14 May 2024                                | Tilläggsprospekt daterat 2024-07-23 tillhörande Grundprospekt daterat 2024-05-14          | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2024-07-30 | 24-22149 |
| 2024-07-30 | BNP Paribas Emissions- und Handelsgesellschaft mbH                                                                       | Warrants and increase of the issue size of previously issued Warrants                | Tillägg nr 6 tillhörande grundprospekt daterat 2023-10-24 (23-29447)                      | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2024-07-29 | 24-22148 |
| 2024-07-30 | DEUTSCHE BANK AKTIENGESELLSCHAFT                                                                                         | Notes [Prospectus Identifier: 58241076]                                              | Värdepappersnot till registreringsdokument daterat 2024-05-06                             | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2024-07-25 | 24-22144 |
| 2024-07-30 | DEUTSCHE BANK AKTIENGESELLSCHAFT                                                                                         | Certificates [Prospectus Identifier: 58241477]                                       | Värdepappersnot till registreringsdokument daterat 2024-05-06                             | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2024-07-25 | 24-22145 |
| 2024-07-30 | DEUTSCHE BANK AKTIENGESELLSCHAFT                                                                                         | Warrants [Prospectus Identifier: 58241522]                                           | Värdepappersnot till registreringsdokument daterat 2024-05-06                             | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2024-07-25 | 24-22146 |
| 2024-07-29 | J.P. MORGAN STRUCTURED PRODUCTS B.V. JPMORGAN CHASE FINANCIAL COMPANY LLC JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE & CO. | Structured Securities Programme for the issuance of Notes, Warrants and Certificates | Tilläggsprospekt nr 3 tillhörande Grundprospekt daterat 2024-04-18 (24-11599)             | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-07-25 | 24-22141 |
| 2024-07-26 | Amundi Physical Metals plc                                                                                               | Secured Precious Metal Linked ETC Securities Programme                               | Tilläggsprospekt nr 1 daterat 2024-07-26 till Grundprospekt daterat 2024-05-03 (24-13737) | Irland, Central Bank of Ireland                                   | 2024-07-26 | 24-21908 |

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| 2024-07-25 | EUI AG                                                                                                                                  | Debt with denomination per unit of less than EUR 100 000 | Prospekt                                      | Liechtenstein, FMA - Financial Market Authority Liechtenstein     | 2024-07-15 | 24-21808 |
| 2024-07-24 | UBS AG                                                                                                                                  | -                                                        | Registration Document                         | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2024-07-24 | 24-21803 |
| 2024-07-22 | CRÉDIT AGRICOLE CORPORATE AND INVESTMENT BANK<br>CRÉDIT AGRICOLE CIB FINANCIAL SOLUTIONS<br>CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A. | Warrants Issuance Programme                              | Grundprospekt                                 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-07-22 | 24-21586 |
| 2024-07-22 | Danske Bank A/S                                                                                                                         | EUR 30,000,000,000 Global Covered Bond Programme         | Tillägg till grundprospekt daterat 2023-11-10 | Irland, Central Bank of Ireland                                   | 2024-07-22 | 24-21587 |
| 2024-07-15 | The Goldman Sachs Group, Inc.                                                                                                           | Euro medium term notes                                   | Tillägg till grundprospekt daterat 2024-04-12 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-07-15 | 24-21340 |
| 2024-07-12 | MORGAN STANLEY<br>MORGAN STANLEY & CO. INTERNATIONAL PLC<br>MORGAN STANLEY B.V.<br>MORGAN STANLEY FINANCE LLC                           | Base Prospectus for Notes and Certificates               | Grundprospekt                                 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-07-12 | 24-21339 |

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| 2024-07-16 | Société Générale Effekten GmbH                                                                               | Warrants                                                                                                                      | Värdepappersnot till registreringsdokument daterat 2024-06-20                               | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2024-07-15 | 24-21338 |
| 2024-07-15 | WisdomTree Foreign Exchange Limited                                                                          | Programme for the issue of collateralised exchange traded currency securities                                                 | Tillägg till grundprospekt daterat 2023-11-13                                               | Irland, Central Bank of Ireland                                   | 2024-07-15 | 24-21325 |
| 2024-07-12 | issuance.swiss AG                                                                                            | Exchange Traded Products                                                                                                      | Grundprospekt                                                                               | Liechtenstein, FMA - Financial Market Authority Liechtenstein     | 2024-07-11 | 24-21324 |
| 2024-07-11 | Vontobel Financial Products GmbH                                                                             | Supplement to BP from 15.05.2024 for Tracker Certificates and Open-End Tracker Certificates [Prospectus Identifier: 58839341] | Tilläggsprospekt daterat 2024-07-04 tillhörande grundprospekt daterat 2024-05-15 (24-14916) | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2024-07-11 | 24-20525 |
| 2024-07-08 | MORGAN STANLEY & CO. INTERNATIONAL PLC ; MORGAN STANLEY B.V. ; MORGAN STANLEY EUROPE SE                      | Base Prospectus for Equity Linked and Bond Linked Securities German Programme for Medium Term Securities                      | BASE PROSPECTUS FOR EQUITY LINKED AND BOND LINKED SECURITIES daterat 2024-07-05             | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-07-05 | 24-20113 |
| 2024-07-08 | MORGAN STANLEY & CO. INTERNATIONAL PLC ; MORGAN STANLEY B.V. ; MORGAN STANLEY EUROPE SE                      | Base prospectus for the issuance of Index Linked Securities German Programme for Medium Term Securities                       | BASE PROSPECTUS FOR INDEX LINKED SECURITIES daterat 2024-07-05                              | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-07-05 | 24-20110 |
| 2024-07-08 | MORGAN STANLEY & CO. INTERNATIONAL PLC ; MORGAN STANLEY B.V. ; MORGAN STANLEY EUROPE SE                      | Base Prospectus for Commodity Linked and Currency Linked Securities German Programme for Medium Term Securities               | BASE PROSPECTUS FOR COMMODITY AND CURRENCY LINKED SECURITIES daterat 2024-07-05             | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-07-05 | 24-20109 |
| 2024-07-05 | CITIGROUP INC. ; CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. ; CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Citi Global Medium Term Note Programme                                                                                        | Grundprospekt daterat 2024-07-05                                                            | Irland, Central Bank of Ireland                                   | 2024-07-05 | 24-20108 |

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| 2024-07-05 | BBVA Global Markets B.V.                   | € 1,000,000 Programme for the Issue of Warrants                                             | Grundprospekt daterat 2024-07-05                                                                                                           | Irland, Central Bank of Ireland                                   | 2024-07-05 | 24-20107 |
| 2024-07-04 | MORGAN STANLEY B.V.                        | Issue of up to SEK 100,000,000 Proprietary Index Linked Notes due 2030 (ISIN: SE0022419875) | Prospekt daterat 2024-07-04                                                                                                                | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-07-04 | 24-19762 |
| 2024-07-04 | MORGAN STANLEY B.V.                        | Up to SEK 100,000,000 Proprietary Index Linked Notes due 2030 (ISIN: SE0022420873)          | Prospekt daterat 2024-07-04                                                                                                                | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-07-04 | 24-19761 |
| 2024-07-04 | Wisdomtree Hedged Metal Securities Limited | Programme for the issue of exchange traded currency-hedged metal securities                 | Tilläggsprospekt daterat 2024-07-04 tillhörande Grundprospekt daterat 2023-11-17 (dnr 23-31912)                                            | Irland, Central Bank of Ireland                                   | 2024-07-04 | 24-19757 |
| 2024-07-03 | Barclays Bank plc                          | Global Structured Securities Programme                                                      | Tilläggsprospekt nr 1 daterat 2024-06-14, tillhörande Registreringsdokument daterat 2024-04-03 (24-9835) samt vp-not 2024-04-13 (24-11331) | Irland, Central Bank of Ireland                                   | 2024-06-14 | 24-19603 |
| 2024-07-01 | Société Générale Effekten GmbH             | Tracker Certificates [Prospectus Identifier: 57443167]                                      | Tilläggsprospekt tillhörande Tredelat prospekt (vp-not daterad 2024-06-27 (23-18820) tillhörande reg.dok. daterat 2023-07-03)              | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2024-06-27 | 24-19365 |
| 2024-07-01 | Société Générale Effekten GmbH             | Structured Notes [Prospectus Identifier: 57912274]                                          | Tilläggsprospekt tillhörande Tredelat prospekt (vp-not daterad 2023-06-22 (23-18486) tillhörande reg.dok. daterat 2024-06-19)              | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2024-06-20 | 24-19362 |
| 2024-07-01 | BNP PARIBAS                                | EMTN Programme                                                                              | Grundprospekt daterat 2024-06-28                                                                                                           | Frankrike, Autorité des marchés financiers (AMF)                  | 2024-06-28 | 24-19361 |

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| 2024-06-28 | BNP Paribas Issuance B.V. and BNP Paribas                    | Warrants & Certificates Programme                                                                                                                                                                                                                             | Grundprospekt daterat 2024-06-28                                                                                                                  | Nederländerna, Autoriteit Financiële Markten (AFM)                | 2024-06-28 | 24-19360 |
| 2024-06-28 | MORGAN STANLEY & CO. INTERNATIONAL PLC                       | Program for the Issuance of Exchange Traded Warrants and Certificates                                                                                                                                                                                         | Grundprospekt daterat 2024-06-28                                                                                                                  | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-06-28 | 24-19359 |
| 2024-06-27 | WisdomTree Metal Securities Limited                          | Programme for the Issue of WisdomTree Metal Securities                                                                                                                                                                                                        | Tilläggsprospekt daterat 2024-06-27 tillhörande grundprospekt daterat 2024-04-05 (24-10647)                                                       | Irland, Central Bank of Ireland                                   | 2024-06-27 | 24-18914 |
| 2024-06-26 | SOCIÉTÉ GÉNÉRALE EFFETEN GMBH ; SG ISSUER ; SOCIÉTÉ GÉNÉRALE | Warrants Issuance Programme                                                                                                                                                                                                                                   | Grundprospekt daterat 2024-06-26                                                                                                                  | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-06-26 | 24-18913 |
| 2024-06-25 | OIKOCREDIT, Ecumenical Development Cooperative Society U.A.  | Registered participation rights                                                                                                                                                                                                                               | Prospekt daterat 2024-06-25                                                                                                                       | Nederländerna, Autoriteit Financiële Markten (AFM)                | 2024-06-25 | 24-18694 |
| 2024-06-25 | NATIONAL BANK OF CANADA                                      | European Issuance and Offering Programme for the issuance of Structured Securities                                                                                                                                                                            | Grundprospekt daterat 2024-06-24                                                                                                                  | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-06-24 | 24-18584 |
| 2024-06-24 | UBS AG                                                       | Supplement No. 5 to the Registration Document dated 16 August 2023 [Prospectus Identifier: 58013147] relating to AT, BE, DK, ES, FI, FR, IT, LI, LU, NL, NO, SE Supplement No. 1 to the prospectus constituted from the Registration Document dated 16 August | Tilläggsprospekt nr 5 daterat 2024-06-20 tillhörande registreringsdokument daterat 2023-08-16 (23-23154) och vp-not daterat 2023-11-17 (23-31911) | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2024-06-20 | 24-18583 |
| 2024-06-24 | Barclays Bank Ireland plc                                    | Global Structured Securities Programme                                                                                                                                                                                                                        | Värdepappersnot daterat 2024-06-21 tillhörande registreringsdokument daterat 2024-06-07                                                           | Irland, Central Bank of Ireland                                   | 2024-06-21 | 24-18580 |

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| 2024-06-21 | Crédit Industriel et Commercial                                                                | €15,000,000,000 Structured Euro Medium Term Note Programme                                                                                     | Grundprospekt daterat 2024-06-21                                                        | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)     | 2024-06-21 | 24-18578 |
| 2024-06-21 | LEONTEQ SECURITIES AG ; LEONTEQ SECURITIES AG, GUERNSEY BRANCH ; LEONTEQ SECURITIES AG         | European Issuance and Offering Programme for the issuance of Notes, Certificates and Warrants                                                  | Värdepappersnot daterat 2024-06-21 tillhörande registreringsdokument daterat 2024-04-22 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)     | 2024-06-21 | 24-18555 |
| 2024-06-21 | Invesco Physical Markets Plc                                                                   | Secured Precious Metals-Linked Certificates Programme                                                                                          | Grundprospekt daterat 2024-06-21                                                        | Irland, Central Bank of Ireland                                       | 2024-06-21 | 24-18554 |
| 2024-06-21 | BBVA Global Markets B.V.                                                                       | €10,000,000,000 Structured Medium Term Securities Programme                                                                                    | Grundprospekt daterat 2024-06-20                                                        | Irland, Central Bank of Ireland                                       | 2024-06-20 | 24-18553 |
| 2024-06-18 | Circio Holding ASA                                                                             | Shares                                                                                                                                         | Tredelat prospekt (VP-not daterad 2024-06-18 tillhörande Reg.dok. daterad 2023-09-28)   | Norge, Finanstilsynet (The Financial Supervisory Authority of Norway) | 2024-05-24 | 24-18182 |
| 2024-06-18 | BNP Paribas Emissions- und Handelsgesellschaft mbH                                             | Supplement No. 5 z. BP v. 24.10.2023 - Warrants and increase of the issue size of previously issued Warrants [Prospectus Identifier: 58312003] | Tillägg nr 5 tillhörande grundprospekt daterat 2023-10-24 (23-29447)                    | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin)     | 2024-06-18 | 24-18180 |
| 2024-06-18 | NOMURA INTERNATIONAL FUNDING PTE. LTD.                                                         | USD17,000,000,000 Note, Warrant and Certificate Programme                                                                                      | Tilläggsprospekt nr 5 tillhörande Grundprospekt daterat 2023-09-20 (23-25981)           | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)     | 2024-06-18 | 24-18179 |
| 2024-06-14 | MORGAN STANLEY ; MORGAN STANLEY & CO. INTERNATIONAL PLC ; MORGAN STANLEY B.V. ; MORGAN STANLEY | Regulation S Program for the Issuance of Notes and Certificates, Series A and Series B, and Warrants                                           | Tilläggsprospekt nr 12 tillhörande grundprospekt daterat 2023-07-14 (23-20821)          | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)     | 2024-06-14 | 24-18178 |

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| 2024-06-12 | MORGAN STANLEY B.V.                                                                     | Issue by Morgan Stanley B.V. of up to SEK 100,000,000 Proprietary Index Linked Notes due 2030 under the Regulation S Program for the Issuance of Notes and Certificates, Series A and | Prospekt daterat 2024-06-12                                                                                                       | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-06-12 | 24-18176 |
| 2024-06-10 | Vontobel Financial Products GmbH                                                        | Supplement to BP from 15.05.2024 for Tracker Certificates and Open-End Tracker Certificates [Prospectus Identifier: 58124526]                                                         | Tilläggsprospekt daterat 2024-05-31 tillhörande Grundprospekt daterat 2024-05-14                                                  | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2024-06-07 | 24-17443 |
| 2024-06-10 | Société Générale Effekten GmbH                                                          | Structured Warrants [Prospectus Identifier: 57413007]                                                                                                                                 | Tilläggsprospekt nr 4 tillhörande tredelat prospekt (VP-not daterad 2023-06-06 tillhörande Reg.dok. daterad 2022-12-06)(23-16901) | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2024-06-06 | 24-17442 |
| 2024-06-10 | Nomura Bank International plc                                                           | USD 5,300,000,000 Note, Warrant and Certificate Programme                                                                                                                             | Tilläggsprospekt nr 5 tillhörande grundprospekt daterat 2023-09-27 (23-26896)                                                     | Irland, Central Bank of Ireland                                   | 2024-06-10 | 24-17441 |
| 2024-06-07 | Barclays Bank Ireland plc                                                               | Registration Document                                                                                                                                                                 | Registreringsdokument 3 daterat 2024-06-07                                                                                        | Irland, Central Bank of Ireland                                   | 2024-06-07 | 24-17440 |
| 2024-06-06 | International Personal Finance plc                                                      | EUR 1,000,000,000 Euro Medium Term Note Programme                                                                                                                                     | Grndprospekt daterat 2024-06-06                                                                                                   | Irland, Central Bank of Ireland                                   | 2024-06-06 | 24-16935 |
| 2024-06-04 | J.P. MORGAN STRUCTURED PRODUCTS B.V ; JPMORGAN CHASE FINANCIAL COMPANY U.S. CORPORATION | Structured Securities Programme for the issuance of Notes, Warrants and Certificate                                                                                                   | Tilläggsprospekt nr 2 tillhörande Grundprospekt daterat 2024-04-18 (24-11599)                                                     | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-06-04 | 24-16933 |
| 2024-06-03 | Deutsche Börse Commodities GmbH                                                         | Programm für die Ausgabe von bis zu 10.000.000.000 Xetra-Gold® Inhaberschuldverschreibungen [Prospectus Identifier: 57500466]                                                         | Tilläggsprospekt nr 2 tillhörande Prospekt daterat 2023-06-05 (23-16882)                                                          | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2024-06-03 | 24-16931 |

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| 2024-06-03 | MORGAN STANLEY & CO. INTERNATIONAL PLC                                                               | Issue of up to 1,000 Proprietary Index Linked Warrants due 2029 ISIN: GB00BQRRLP75 Series Number: SAGSSP07                                                                  | Prospekt daterat 2024-06-03                                                              | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-06-03 | 24-16919 |
| 2024-06-03 | Scandion Oncology A/S                                                                                | Units (BTU) ; Unit rights ; Shares ; Warrants of the series TO 2 ; Warrants of the series TO 3                                                                              | Prospekt daterat 2024-05-31                                                              | Danmark, Finanstilsynet                                           | 2024-05-31 | 24-16562 |
| 2024-05-31 | MORGAN STANLEY & CO. INTERNATIONAL PLC ; MORGAN STANLEY B.V.                                         | Base Prospectus for Commodity and Currency Linked Securities German Programme for Medium Term Securities                                                                    | Tillägg nr 10 daterat 2024-05-31 tillhörande Grundprospekt daterat 2023-07-14 (23-20934) | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-05-31 | 24-16461 |
| 2024-05-31 | SG ISSUER ; SOCIETE GENERALE                                                                         | Debt Instruments Issuance Programme                                                                                                                                         | Grundprospekt daterat 2024-05-31                                                         | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-05-31 | 24-16460 |
| 2024-05-31 | MORGAN STANLEY B.V.                                                                                  | Issue by Morgan Stanley B.V. of up to SEK 100,000,000 Proprietary Index Linked Notes due 2030 (ISIN: SE0022239257) under the Regulation S Program for the Issuance of Notes | Prospekt daterat 2024-05-31                                                              | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-05-31 | 24-16457 |
| 2024-05-31 | Canadian Imperial Bank of Commerce ; Canadian Imperial Bank of Commerce, Hong Kong Branch ; Canadian | Structured Notes Base Prospectus Pursuant to the Structured Note Issuance Programme                                                                                         | Tilläggsprospekt nr 1 daterat 2024-05-31 tillhörande Grundprospekt daterat 2024-05-10    | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-05-31 | 24-16455 |
| 2024-05-31 | MORGAN STANLEY & CO. INTERNATIONAL PLC ; MORGAN STANLEY B.V.                                         | Base Prospectus for Index Linked Securities German Programme for Medium Term Securities                                                                                     | Tillägg nr 11 daterat 2024-05-08 tillhörande Grundprospekt daterat 2023-07-14 (23-20934) | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-05-31 | 24-16454 |
| 2024-05-31 | MORGAN STANLEY & CO. INTERNATIONAL PLC ; MORGAN STANLEY B.V.                                         | Base Prospectus for Equity Linked and Bond Linked Securities German Programme for Medium Term Securities                                                                    | Tilläggsprospekt nr 10 tillhörande grundprospekt daterat 2023-07-14 (23-20828)           | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-05-31 | 24-16452 |

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| 2024-05-31 | BNP PARIBAS<br>ISSUANCE BV ; BNP<br>PARIBAS                                                                    | EMTN Programme                                                                                                                                             | Grundprospekt daterat 2024-05-30                                                  | Frankrike, Autorité des<br>marchés financiers (AMF)                     | 2024-05-30 | 24-16449 |
| 2024-05-31 | BNP PARIBAS<br>ISSUANCE BV ; BNP<br>PARIBAS                                                                    | EMTN Programme                                                                                                                                             | Grundprospekt daterat 2024-05-30                                                  | Frankrike, Autorité des<br>marchés financiers (AMF)                     | 2024-05-30 | 24-16447 |
| 2024-05-29 | SG ISSUER                                                                                                      | Exchange Traded Products                                                                                                                                   | Grundprospekt daterat 2024-05-29                                                  | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2024-05-29 | 24-16115 |
| 2024-05-29 | GOLDMAN, SACHS &<br>CO. WERTPAPIER<br>GMBH ; GOLDMAN<br>SACHS INTERNATIONAL<br>; GOLDMAN SACHS<br>FINANCE CORP | Series P Programme for the Issuance<br>of Warrants, Notes and Certificates                                                                                 | Tilläggsprospekt nr 4 tillhörande<br>grundprospekt daterat 2024-01-12 dnr 24-1521 | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2024-05-29 | 24-16114 |
| 2024-05-29 | THE GOLDMAN SACHS<br>GROUP, INC.                                                                               | Series S Programme for the Issuance<br>of Warrants, Notes and Certificates                                                                                 | Tilläggsprospekt nr 2 tillhörande<br>grundprospekt daterat 2024-03-08 (24-7542)   | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2024-05-29 | 24-16113 |
| 2024-05-28 | Vontobel Financial<br>Products GmbH                                                                            | Supplement BP for Leverage Products<br>dated 14 May 2024 [Prospectus<br>Identifier: 57912313]                                                              | Tilläggsprospekt daterat 2024-05-24 tillhörande Grundprospekt daterat 2024-05-14  | Tyskland, Bundesanstalt für<br>Finanzdienstleistungsaufsicht (BaFin)    | 2024-05-27 | 24-16112 |
| 2024-05-28 | Vontobel Financial<br>Products GmbH                                                                            | Supplement BP for Constant Leverage<br>Certificates dated 14 May 2024<br>[Prospectus Identifier:<br>57913118]                                              | Tilläggsprospekt daterat 2024-05-24 tillhörande Grundprospekt daterat 2024-05-14  | Tyskland, Bundesanstalt für<br>Finanzdienstleistungsaufsicht (BaFin)    | 2024-05-27 | 24-16111 |
| 2024-05-28 | BNP Paribas Emissions-<br>und Handelsgesellschaft<br>mbH                                                       | Supplement No. 4 z. BP v. 24.10.2023 -<br>Warrants and increase of the issue<br>size of previously<br>issued Warrants [Prospectus Identifier:<br>57950635] | Tillägg nr 4 tillhörande<br>grundprospekt daterat 2023-10-24 (23-29447)           | Tyskland, Bundesanstalt für<br>Finanzdienstleistungsaufsicht (BaFin)    | 2024-05-28 | 24-16110 |

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| 2024-05-28 | Invesco Digital Markets PLC                                                                             | Supplement No. 1 to the Base Prospectus dated 16.11.2023 - SECURED CRYPTOCURRENCY LINKED CERTIFICATES PROGRAMME [Prospectus Identifier: 57881168] | Tilläggsprospekt tillhörande Grundprospekt daterat 2023-11-16 (dnr 23-31762)                      | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin)     | 2024-05-28 | 24-16109 |
| 2024-05-28 | Vontobel Financial Products GmbH                                                                        | Supplement BP for Investment Products dated 16 May 2024 [Prospectus Identifier: 57879754]                                                         | Tilläggsprospekt daterat 2024-05-23 tillhörande grundprospekt daterat 2024-05-16                  | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin)     | 2024-05-23 | 24-16108 |
| 2024-05-27 | CAPSOL TECHNOLOGIES ASA                                                                                 | Shares                                                                                                                                            | Prospekt daterat 2024-05-24                                                                       | Norge, Finanstilsynet (The Financial Supervisory Authority of Norway) | 2024-05-24 | 24-16827 |
| 2024-05-24 | Cargotec Oyj                                                                                            | Shares (Annexes 1, 11 and 20 of Delegated Regulation (EU) 2019/980                                                                                | Prospekt daterat 2024-05-22                                                                       | Finland, Finanssivalvonta                                             | 2024-05-22 | 24-15708 |
| 2024-05-23 | BNG Bank N.V.                                                                                           | Debt Issuance Programme                                                                                                                           | Grundprospekt daterat 2024-05-23                                                                  | Autoriteit Financiële Markten (AFM), the Netherlands                  | 2024-05-23 | 24-15690 |
| 2024-05-22 | CITIGROUP INC. ; CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. ; CITIGROUP GLOBAL MARKETS HOLDINGS | Citi Global Medium Term Note Programme                                                                                                            | Tilläggsprospekt nr 8, nr 9, nr 9 daterat 2024-05-22 tillhörande grundprospekt daterat 2024-04-30 | Irland, Central Bank of Ireland                                       | 2024-05-22 | 24-15689 |
| 2024-05-22 | CITIGROUP INC. ; CITIGROUP GLOBAL MARKETS HOLDINGS INC. ; CITIGROUP GLOBAL MARKETS FUNDING              | Citi Global Medium Term Note Programme                                                                                                            | Tilläggsprospekt nr 4, nr 4, nr 4 daterat 2024-05-22 tillhörande grundprospekt daterat 2024-03-13 | Irland, Central Bank of Ireland                                       | 2024-05-22 | 24-15686 |
| 2024-05-17 | MORGAN STANLEY ; MORGAN STANLEY & CO. INTERNATIONAL PLC ; MORGAN STANLEY B.V. ; MORGAN STANLEY          | Regulation S Program for the Issuance of Notes and Certificates, Series A and Series B, and Warrants                                              | Tilläggsprospekt nr 11 tillhörande grundprospekt daterat 2023-07-14 (23-20821)                    | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)     | 2024-05-17 | 24-15194 |

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| 2024-05-17 | SG ISSUER                                                              | Leveraged Exchange Traded Products                                                       | Grundprospekt daterat 2024-05-17                                              | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)     | 2024-05-17 | 24-15193 |
| 2024-05-16 | J.P. MORGAN STRUCTURED PRODUCTS B.V ; JPMORGAN CHASE FINANCIAL COMPANY | Structured Securities Programme for the issuance of Notes, Warrants and Certificate      | Tilläggsprospekt nr 1 tillhörande Grundprospekt daterat 2024-04-18 (24-11599) | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)     | 2024-05-16 | 24-14919 |
| 2024-05-15 | Vontobel Financial Products GmbH                                       | Tracker Certificates and Open-End Tracker Certificates [Prospectus Identifier: 56346954] | Grundprospekt daterat 2024-05-15                                              | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin)     | 2024-05-15 | 24-14916 |
| 2024-05-15 | alphabet access products ltd                                           | Programme for the Issuance of Exchange Traded Products                                   | Grundprospekt daterat 2024-05-14                                              | Irland, Central Bank of Ireland                                       | 2024-05-15 | 24-14914 |
| 2024-05-15 | Jordanes ASA                                                           | shares                                                                                   | Prospekt daterat 2024-05-13                                                   | Norge, Finanstilsynet (The Financial Supervisory Authority of Norway) | 2024-05-13 | 24-14913 |
| 2024-05-14 | Vontobel Financial Products GmbH                                       | Leverage Products [Prospectus Identifier: 56214949]                                      | Grundprospekt daterat 2024-05-14                                              | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin)     | 2024-05-14 | 24-14912 |
| 2024-05-14 | Vontobel Financial Products GmbH                                       | Constant Leverage Certificates [Prospectus Identifier: 56126782]                         | Grundprospekt daterat 2024-05-14                                              | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin)     | 2024-05-14 | 24-14911 |
| 2024-05-14 | Bitcoin Capital AG                                                     | Debt securities of less than EUR 100 000                                                 | Tilläggsprospekt nr 1 tillhörande Grundprospekt daterat 2023-09-05 (23-24721) | Liechtenstein, FMA - Financial Market Authority Liechtenstein         | 2024-05-13 | 24-14910 |

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| 2024-05-14 | BNP Paribas Issuance B.V. ; BNP Paribas                                                                                           | Supplement to the Warrant & Certificate Programme                                                                                   | Tilläggsprospekt nr 3 tillhörande grundprospekt daterat 2023-06-30 (23-19266)                                                               | Nederländerna, Autoriteit Financiële Markten (AFM)                | 2024-05-14 | 24-14908 |
| 2024-05-14 | MORGAN STANLEY & CO. INTERNATIONAL PLC                                                                                            | Program for the Issuance of Exchange Traded Warrants and Certificates                                                               | Tilläggsprospekt nr 2 tillhörande Grundprospekt daterat 2023-06-30 (23-19263)                                                               | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-05-13 | 24-14445 |
| 2024-05-14 | Vontobel Financial Products GmbH                                                                                                  | Supplement to the BP for Tracker Certificates and Open-End Tracker Certificates dated 17 May 2023 [Prospectus Identifier: 57602344] | Tilläggsprospekt daterat 2024-05-13 tillhörande grundprospekt daterat 2023-05-17 (23-15122)                                                 | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2024-05-13 | 24-14443 |
| 2024-05-13 | iShares Physical Metals Plc                                                                                                       | Secured Precious Metal Linked Securities Programme                                                                                  | Grundprospekt daterat 2024-05-13                                                                                                            | Irland, Central Bank of Ireland                                   | 2024-05-13 | 24-14441 |
| 2024-05-13 | Bitcoin Capital AG                                                                                                                | Debt securities of less than EUR 100 000                                                                                            | Tilläggsprospekt nr 1 tillhörande Grundprospekt daterat 2023-09-05 (23-24721)                                                               | Liechtenstein, FMA - Financial Market Authority Liechtenstein     | 2024-05-13 | 24-14438 |
| 2024-05-13 | Backed Assets (JE) Limited                                                                                                        | Debt securities of less than EUR 100 000                                                                                            | Vp-not daterat 2024-05-08 tillhörande tredelat Grundprospekt (vp-not daterad 2023-05-09 tillhörande reg.dok. daterat 2023-05-09) (23-14394) | Liechtenstein, FMA - Financial Market Authority Liechtenstein     | 2024-05-08 | 24-14437 |
| 2024-05-10 | Canadian Imperial Bank of Commerce ; Canadian Imperial Bank of Commerce, Hong Kong Branch ; Canadian Imperial Bank of Commerce    | Structured Notes Base Prospectus Pursuant to the Structured Note Issuance Programme                                                 | Grundprospekt daterat 2024-05-10                                                                                                            | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-05-10 | 24-14210 |
| 2024-05-10 | Crédit Agricole Corporate and Investment Bank ; Crédit Agricole CIB Financial Solutions ; Crédit Agricole CIB Financial Solutions | Structured Debt Instruments Issuance Programme                                                                                      | Grundprospekt daterat 2024-05-10                                                                                                            | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-05-10 | 24-14208 |

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| 2024-05-08 | MORGAN STANLEY & CO. INTERNATIONAL PLC ; MORGAN STANLEY B.V. | Base Prospectus for Equity Linked and Bond Linked Securities<br>German Programme for Medium Term Securities                                                        | Tilläggsprospekt nr 9 tillhörande grundprospekt daterat 2023-07-14 (23-20828)                                                                             | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-05-08 | 24-13757 |
| 2024-05-08 | MORGAN STANLEY & CO. INTERNATIONAL PLC ; MORGAN STANLEY B.V. | Base Prospectus for Index Linked Securities<br>German Programme for Medium Term Securities                                                                         | Tillägg nr 10 daterat 2024-05-08 tillhörande Grundprospekt daterat 2023-07-14 (23-20934)                                                                  | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-05-08 | 24-13755 |
| 2024-05-08 | SOCIÉTÉ GÉNÉRALE                                             | Debt Instruments Issuance Programme                                                                                                                                | Tilläggsprospekt nr 2 tillhörande Grundprospekt daterat 2024-03-20 (24-8784)                                                                              | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-05-08 | 24-13753 |
| 2024-05-08 | MORGAN STANLEY & CO. INTERNATIONAL PLC ; MORGAN STANLEY B.V. | Base Prospectus for Commodity and Currency Linked Securities<br>German Programme for Medium Term Securities                                                        | Tillägg nr 9 daterat 2024-05-08 tillhörande Grundprospekt daterat 2023-07-14 (23-20934)                                                                   | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-05-08 | 24-13752 |
| 2024-05-07 | Société Générale Effekten GmbH                               | Supplement No. 4 SN TURBO Warrants and Unlimited TURBO Warrants dated 07.12.2023<br>[Prospectus Identifier: 57313428]                                              | Tilläggsprospekt nr 4 tillhörande tredelat grundprospekt med vp-not daterad 2023-12-07 (23-33853) och registreringsdokument daterat 2023-07-06 (23-20850) | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2024-05-06 | 24-13751 |
| 2024-05-06 | UBS AG                                                       | Supplement No. 4 to the Registration Document dated 16 August 2023<br>[Prospectus Identifier: 57311131] relating to AT, BE, DK, ES, FI, FR, IT, LI, LU, NL, NO, SE | Tilläggsprospekt nr 4 tillhörande registreringsdokument daterat 2023-08-16 (23-23154) och vp-not daterat 2023-11-17 (23-31911)                            | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2024-05-03 | 24-13750 |
| 2024-05-06 | UBS AG                                                       | Supplement No. 4 to the Registration Document dated 16 August 2023<br>[Prospectus Identifier: 57311131] relating to AT, BE, DK, ES, FI, FR, IT, LI, LU, NL, NO, SE | Tilläggsprospekt nr 4 tillhörande registreringsdokument daterat 2023-08-16 (23-23154) och vp-not daterat 2023-11-17 (23-31911)                            | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2024-05-03 | 24-13749 |
| 2024-05-06 | BNP PARIBAS ISSUANCE BV                                      | EMTN Programme                                                                                                                                                     | Tilläggsprospekt nr 4, daterat 2024-04-09 tillhörande grundprospekt daterat 2023-05-31 (23-16575)                                                         | Frankrike, Autorité des marchés financiers (AMF)                  | 2024-04-09 | 24-13748 |

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| 2024-05-06 | BNP PARIBAS<br>ISSUANCE BV       | EMTN Programme                                            | Tilläggsprospekt nr 3, daterat<br>2024-02-23 tillhörande<br>grundprospekt daterat 2023-05-<br>31 (23-16575) | Frankrike, Autorité des<br>marchés financiers (AMF)                     | 2024-02-23,<br>new document<br>record (last<br>updated 2024-<br>05-06)  | 24-13747 |
| 2024-05-06 | BNP PARIBAS<br>ISSUANCE BV       | EMTN Programme                                            | Tilläggsprospekt nr 2, daterat<br>2023-11-30 tillhörande<br>grundprospekt daterat 2023-05-<br>31 (23-16575) | Frankrike, Autorité des<br>marchés financiers (AMF)                     | 2023-11-30,<br>new document<br>record (last<br>updated 2024-<br>05-06)  | 24-13746 |
| 2024-05-06 | BNP PARIBAS<br>ISSUANCE BV       | EMTN Programme                                            | Tilläggsprospekt nr 1 daterat<br>2023-08-23 tillhörande<br>grundprospekt daterat 2023-05-<br>31 (23-16575)  | Frankrike, Autorité des<br>marchés financiers (AMF)                     | 2023-08-23,<br>new document<br>record (last<br>updated 2024-<br>05-06)  | 24-13744 |
| 2024-05-06 | issuance.swiss AG                | Debt securities of less than EUR 100<br>000               | Grundprospekt daterat 2023-07-<br>11                                                                        | Liechtenstein, FMA -<br>Financial Market Authority<br>Liechtenstein     | 2023-07-11<br>(new<br>document<br>record) last<br>update 2024-<br>05-06 | 24-13743 |
| 2024-05-04 | Multitalent Investment 3<br>GmbH | Base Prospectus for Bearer Bonds                          | Tilläggsprospekt nr 2 tillhörande<br>Grundprospekt daterat 2023-06-<br>19 (23-18224)                        | Österrike,<br>Finanzmarktaufsichts<br>Österreich (FMA)                  | 2024-05-03                                                              | 24-13740 |
| 2024-05-03 | Amundi Physical Metals<br>plc    | Secured Precious Metal Linked ETC<br>Securities Programme | Grundprospekt daterat 2024-05-<br>03                                                                        | Irland, Central Bank of<br>Ireland                                      | 2024-05-03                                                              | 24-13737 |
| 2024-05-03 | Danske Bank A/S                  | EUR 30,000,000,000 Global Covered<br>Bond Programme       | Tilläggsprospekt nr 2 tillhörande<br>grundprospekt daterat 2023-11-<br>10 (dnr 23-31237)                    | Irland, Central Bank of<br>Ireland                                      | 2024-05-03                                                              | 24-13736 |
| 2024-05-03 | The Goldman Sachs<br>Group, Inc. | Euro Medium-Term Notes, Series F                          | Tilläggsprospekt nr 2 tillhörande<br>Grundprospekt daterat 2024-04-<br>12                                   | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2024-05-03                                                              | 24-13735 |

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| 2024-05-03 | BNP PARIBAS<br>ISSUANCE BV                                                                                             | EMTN Programme                                                                                                                                                                                              | Tilläggsprospekt nr 5 tillhörande<br>grundprospekt daterat 2023-05-<br>31 (23-16575)  | Frankrike, Autorité des<br>marchés financiers (AMF)                      | 2024-05-02                                | 24-13734 |
| 2024-05-03 | BNP PARIBAS<br>ISSUANCE BV                                                                                             | EMTN Programme                                                                                                                                                                                              | Grundprospekt daterat 2023-05-<br>31 (correction of a document<br>record)             | Frankrike, Autorité des<br>marchés financiers (AMF)                      | 2023-05-31<br>(last update<br>2024-05-03) | 24-13732 |
| 2024-05-03 | BNP PARIBAS<br>ISSUANCE BV                                                                                             | EMTN Programme                                                                                                                                                                                              | Tilläggsprospekt nr 5 tillhörande<br>grundprospekt daterat 2023-05-<br>31 (23-16575)  | Frankrike, Autorité des<br>marchés financiers (AMF)                      | 2024-05-02                                | 24-13729 |
| 2024-04-30 | Tradias Issuance GmbH                                                                                                  | Base Prospectus for the Programme<br>for the issuance of tokenized securities<br>(the<br>"Programme") [Prospectus Identifier:<br>56412220] relating to AT, BE, BG, CY,<br>CZ, DK, EE, ES, FI, FR,           | Grundprospekt daterat 2024-04-<br>30                                                  | Tyskland, Bundesanstalt für<br>Finanzdienstleistungsaufsic<br>ht (BaFin) | 2024-04-30                                | 24-13693 |
| 2024-04-30 | CITIGROUP GLOBAL<br>MARKETS FUNDING<br>LUXEMBOURG S.C.A. ;<br>CITIGROUP GLOBAL<br>MARKETS HOLDINGS<br>INC. - CITIGROUP | Global Medium Term Note Programme                                                                                                                                                                           | Tilläggsprospekt nr 3, nr 3, nr 3<br>tillhörande grundprospekt daterat<br>2024-03-13  | Irland, Central Bank of<br>Ireland                                       | 2024-04-30                                | 24-13692 |
| 2024-04-30 | GOLDMAN, SACHS &<br>CO. WERTPAPIER<br>GMBH ; GOLDMAN<br>SACHS INTERNATIONAL<br>; GOLDMAN SACHS<br>FINANCE CORP.        | Series P Programme for the Issuance<br>of Warrants, Notes and Certificates<br>Supplement to the Base Prospectus<br>dated 12 January 2024 and to the Final<br>Terms dated<br>24-11-2024 (ISIN: GS0000500050) | Tilläggsprospekt nr 3 tillhörande<br>grundprospekt daterat 2024-01-<br>12 dnr 24-1521 | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF)  | 2024-04-30                                | 24-13690 |
| 2024-04-30 | CITIGROUP INC. ;<br>CITIGROUP GLOBAL<br>MARKETS FUNDING<br>LUXEMBOURG S.C.A. ;<br>CITIGROUP GLOBAL<br>MARKETS HOLDINGS | Citi Global Medium Term Note<br>Programme                                                                                                                                                                   | Tilläggsprospekt nr 7, nr 8, nr 8<br>tillhörande grundprospekt daterat<br>2024-04-30  | Irland, Central Bank of<br>Ireland                                       | 2024-04-30                                | 24-13684 |
| 2024-04-30 | MORGAN STANLEY B.V.                                                                                                    | Issue by Morgan Stanley B.V. of up to<br>SEK 100,000,000 Proprietary Index<br>Linked Notes<br>due 2030 (ISIN: SE0021923075) under<br>the Regulation S Program for the                                       | Grundprospekt daterat 2024-04-<br>30                                                  | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF)  | 2024-04-30                                | 24-13681 |

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| 2024-04-30 | BNP PARIBAS                                                                                           | EMTN Programme                                                                                                                               | Tilläggsprospekt nr 5 tillhörande grundprospekt daterat 2023-06-30 (23-19450)  | Frankrike, Autorité des marchés financiers (AMF)                  | 2024-04-29 | 24-13679 |
| 2024-04-30 | THE GOLDMAN SACHS GROUP, INC.                                                                         | Series S Programme for the Issuance of Warrants, Notes and Certificates                                                                      | Tilläggsprospekt nr 1 tillhörande grundprospekt daterat 2024-03-08 (24-7542)   | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-04-30 | 24-13672 |
| 2024-04-29 | HANetf ETC Securities plc                                                                             | Base Prospectus for the Issue of Carbon Securities                                                                                           | Grundprospekt daterat 2024-04-29                                               | Irland, Central Bank of Ireland                                   | 2024-04-29 | 24-13676 |
| 2024-04-26 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. ; CITIGROUP GLOBAL MARKETS HOLDINGS INC. CITIGROUP | Citi Global Medium Term Note Programme                                                                                                       | Grundprospekt daterat 2024-04-24                                               | Irland, Central Bank of Ireland                                   | 2024-04-24 | 24-13674 |
| 2024-04-23 | Germany SolarINVEST GmbH                                                                              | BASE PROSPECTUS for Bearer Bonds                                                                                                             | Grundprospekt daterat 2024-04-23 (24-12120)                                    | Österrike, Finanzmarktaufsichts Österreich (FMA)                  | 2024-04-23 | 24-12120 |
| 2024-04-23 | BNP Paribas Emissions- und Handelsgesellschaft mbH                                                    | Supplement No. 3 z. BP. 24.10.2023 - Warrants and increase of the issue size of previously issued Warrants [Prospectus Identifier: 57170767] | Tillägg nr 3 tillhörande grundprospekt daterat 2023-10-24 (23-29447)           | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2024-04-23 | 24-12118 |
| 2024-04-23 | MORGAN STANLEY ; MORGAN STANLEY & CO. INTERNATIONAL PLC ; MORGAN STANLEY B.V. ; MORGAN STANLEY        | Regulation S Program for the Issuance of Notes and Certificates, Series A and Series B, and Warrants                                         | Tilläggsprospekt nr 10 tillhörande grundprospekt daterat 2023-07-14 (23-20821) | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-04-23 | 24-12117 |
| 2024-04-22 | Vontobel Financial Products GmbH                                                                      | Supplement BP for Constant Leverage Certificates dated 16 May 2023 [Prospectus Identifier: 56905062]                                         | Tilläggsprospekt tillhörande grundprospekt daterat 2023-05-16 (23-15123)       | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2024-04-19 | 24-12116 |

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| 2024-04-19 | NATIXIS ; NATIXIS STRUCTURED ISSUANCE SA ; NATIXIS CORPORATE AND INVESTMENT BANKING LUXEMBOURG SA                             | Euro 30,000,000,000 Debt Issuance Programme                                          | Grundprospekt daterat 2024-04-19 (24-11601)                                                       | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-04-19 | 24-11601 |
| 2024-04-18 | J.P. Morgan Structured Products B.V. ; JPMorgan Chase Financial Company LLC ; JPMorgan Chase Bank, N.A. ; JPMorgan Chase & Co | Structured Securities Programme for the issuance of Notes, Warrants and Certificate  | Grundprospekt daterat 2024-04-18 (24-11599)                                                       | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-04-18 | 24-11599 |
| 2024-04-16 | WisdomTree Multi Asset Issuer Public Limited Company                                                                          | COLLATERALISED ETP SECURITIES PROGRAMME                                              | Grundprospekt daterat 2024-04-16                                                                  | Irland, Central Bank of Ireland                                   | 2024-04-16 | 24-11337 |
| 2024-04-16 | The Goldman Sachs Group, Inc.                                                                                                 | Euro Medium-Term Notes, Series F                                                     | Tilläggsprospekt nr 1 tillhörande Grundprospekt daterat 2024-04-12                                | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-04-16 | 24-11334 |
| 2024-04-15 | Barclays Bank Plc                                                                                                             | Global Structured Securities Programme                                               | Vp-not daterad 2023-04-13 tillhörande Reg.dok. Daterat 2024-04-03 (24-9835)                       | Irland, Central Bank of Ireland                                   | 2024-04-12 | 24-11331 |
| 2024-04-12 | The Goldman Sachs Group, Inc.                                                                                                 | Euro Medium-Term Notes, Series F                                                     | Grundprospekt daterat 2024-04-12                                                                  | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-04-12 | 24-11330 |
| 2024-04-12 | NATIXIS ; NATIXIS STRUCTURED ISSUANCE SA                                                                                      | Warrant Programme                                                                    | Tilläggsprospekt nr 2 tillhörande grundprospekt daterat 23 november (dnr 23-32639)                | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-04-12 | 24-11326 |
| 2024-04-11 | J.P. Morgan Structured Products B.V. ; JPMorgan Chase Financial Company LLC ; JPMorgan Chase Bank, N.A. ; JPMorgan Chase & Co | Structured Securities Programme for the issuance of Notes, Warrants and Certificates | Tilläggsprospekt nr 11 daterat 2024-02-29 tillhörande Grundprospekt daterat 2023-04-20 (23-12028) | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-04-11 | 24-10760 |

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| 2024-04-10 | DB ETC plc                              | Secured ETC Precious Metal Linked Securities Programme                                                                                   | Grundprospekt daterat 2024-04-10                                                                                            | Irland, Central Bank of Ireland                                   | 2024-04-10 | 24-10648 |
| 2024-04-10 | BNP Paribas Issuance B.V. ; BNP Paribas | EMTN Programme                                                                                                                           | Tilläggsprospekt nr 4 tillhörande grundprospekt daterat 2023-05-31 (23-16575)                                               | Frankrike, Autorité des marchés financiers (AMF)                  | 2024-04-09 | 24-10645 |
| 2024-04-09 | Deutsche Börse Commodities GmbH         | Nachtrag Nr. 1 zum Prospekt vom 05.06.2023 - Programm für die Ausgabe von bis zu 10.000.000.000 Xetra-Gold® Inhaberschuldverschreibungen | Tilläggsprospekt nr 1 tillhörande Prospekt daterat 2023-06-05 (23-16882)                                                    | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2024-04-09 | 24-10644 |
| 2024-04-05 | WisdomTree Metal Securities Limited     | Programme for the Issue of WisdomTree Metal Securities                                                                                   | Grundprospekt daterat 2024-04-05 (24-10647)                                                                                 | Irland, Central Bank of Ireland                                   | 2024-04-05 | 24-10647 |
| 2024-04-04 | Backed Assets (JE) Limited              | Debt securities of less than EUR 100 000                                                                                                 | Tilläggsprospekt nr 1 Tredelat Grundprospekt (vp-not daterad 2023-05-09 tillhörande reg.dok. daterat 2023-05-09) (23-14394) | Liechtenstein, FMA - Financial Market Authority Liechtenstein     | 2024-03-01 | 24-10027 |
| 2024-04-03 | Barclays Bank Plc                       | Registration Document                                                                                                                    | Registreringsdokument daterat 2024-04-03 ( 24-9835)                                                                         | Irland, Central Bank of Ireland                                   | 2024-04-03 | 24-9835  |
| 2024-04-03 | BNG Bank N.V.                           | Supplement to the Debt Issuance Programme                                                                                                | Tilläggsprospekt nr 4 tillhörande Grundprospekt daterat 2023-05-23 (23-15547)                                               | Autoriteit Financiële Markten (AFM), the Netherlands              | 2024-04-02 | 24-9834  |
| 2024-03-28 | SOCIÉTÉ GÉNÉRALE                        | Debt Instruments Issuance Programme                                                                                                      | Tilläggsprospekt nr 1 tillhörande Grundprospekt daterat 2024-03-20 (24-8784)                                                | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-03-28 | 24-9568  |

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| 2024-03-28 | BNP PARIBAS                                                   | EMTN Programme                                                                                       | Tilläggsprospekt nr 4 tillhörande grundprospekt daterat 2023-06-30 (23-19450) | Frankrike, Autorité des marchés financiers (AMF)                  | 2024-03-28 | 24-9566 |
| 2024-03-27 | VIVAT II AG                                                   | Debt securities of less than EUR 100 000                                                             | Grundprospekt daterat 2024-03-08 (24-9564)                                    | Liechtenstein, FMA - Financial Market Authority Liechtenstein     | 2024-03-08 | 24-9564 |
| 2024-03-27 | Vontobel Financial Products GmbH                              | Supplement BP for Constant Leverage Certificates dated 16 May 2023 [Prospectus Identifier: 56593840] | Tilläggsprospekt tillhörande grundprospekt daterat 2023-05-16 (23-15123)      | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2024-03-26 | 24-9556 |
| 2024-03-25 | SOCIÉTÉ GÉNÉRALE ; SG ISSUER                                  | Debt Instruments Issuance Programme                                                                  | Tilläggsprospekt nr 5 tillhörande grundprospekt daterat 2023-05-31 (23-16493) | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-03-25 | 24-9057 |
| 2024-03-25 | BNG Bank N.V.                                                 | Debt Issuance Programme                                                                              | Tilläggsprospekt nr 3 tillhörande Grundprospekt daterat 2023-05-23 (23-15547) | Autoriteit Financiële Markten (AFM), the Netherlands              | 2024-03-25 | 24-9056 |
| 2024-03-25 | SOCIETE GENERALE ; SG ISSUER ; SOCIETE GENERALE EFFEKTEN GMBH | Warrants Issuance Programme                                                                          | Tilläggsprospekt nr 2 tillhörande Grundprospekt daterat 2023-06-26 (23-18707) | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-03-25 | 24-9055 |
| 2024-03-22 | GraniteShares Financial plc                                   | Collateralised ETP Securities Programme                                                              | Grundprospekt daterat 2024-03-22 (24-9050)                                    | Irland, Central Bank of Ireland                                   | 2024-03-22 | 24-9050 |
| 2024-03-22 | Fineqia AG                                                    | Debt securities of less than EUR 100 000                                                             | Grundprospekt daterat 2024-03-22 (24-9047)                                    | Liechtenstein, FMA - Financial Market Authority Liechtenstein     | 2024-03-22 | 24-9047 |

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| 2024-03-22 | GOLDMAN, SACHS & CO. WERTPAPIER GMBH ; GOLDMAN SACHS INTERNATIONAL ; GOLDMAN SACHS FINANCE CORP | Series P Programme for the Issuance of Warrants, Notes and Certificates                                                                                   | Tilläggsprospekt nr 2 tillhörande grundprospekt daterat 2024-01-12 dnr 24-1521                                                                            | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-03-22 | 24-8835 |
| 2024-03-21 | Deutsche Bank Aktiengesellschaft                                                                | Issue of up to 1,000 Lock-In Warrants with Coupon linked to DB Carnegie Corporate Bond VAL Strategy Index, due 2030 at SEK 100,000 each with an aggregate | Summary and Securities Note dated 21 March 2024                                                                                                           | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-03-21 | 24-8832 |
| 2024-03-21 | Deutsche Bank Aktiengesellschaft<br>Deutsche Bank AG, London Branch<br>Deutsche Bank AG, Milan  | Securities Note under its Programme for the Issuance of Certificates, Warrants and Notes                                                                  | Grundprospekt daterat 2024-03-21 (24-8788)                                                                                                                | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-03-21 | 24-8788 |
| 2024-03-21 | Deutsche Bank Aktiengesellschaft                                                                | Issue of up to 5,000 Lock-In Notes with Coupon linked to DB Carnegie Corporate Bond VAL Strategy Index, due 2030 at SEK 20,000 each with an aggregate     | Grundprospekt daterat 2024-03-21 (24-8785)                                                                                                                | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-03-21 | 24-8785 |
| 2024-03-20 | SOCIETE GENERALE                                                                                | Debt Instruments Issuance Programme                                                                                                                       | Grundprospekt daterat 2024-03-20 (24-8784)                                                                                                                | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-03-20 | 24-8784 |
| 2024-03-20 | Société Générale Effekten GmbH                                                                  | TURBO Warrants                                                                                                                                            | Tilläggsprospekt nr 3 tillhörande tredelat grundprospekt med vp-not daterad 2023-12-07 (23-33853) och registreringsdokument daterat 2023-07-03 (23-26858) | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2024-03-19 | 24-8759 |
| 2024-03-20 | Société Générale Effekten GmbH                                                                  | Structured Securities                                                                                                                                     | Tilläggsprospekt nr 2 tillhörande tredelat prospekt (vp-not daterad 2023-10-19 tillhörande reg.dok. daterat 2023-07-03 (23-26895)) (23-28776)             | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2024-03-19 | 24-8756 |
| 2024-03-20 | Société Générale Effekten GmbH                                                                  | Warrants                                                                                                                                                  | Tilläggsprospekt nr 3 tillhörande Tredelat prospekt vp-not daterad 2023-09-27 (23-26897) tillhörande reg.dok. daterat 2023-07-03                          | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2024-03-19 | 24-8755 |

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| 2024-03-20 | Société Générale Effekten GmbH                          | Capital Protection Certificates                              | Tilläggsprospekt nr 1 tillhörande Tredelat prospekt (vp-not daterad 2023-09-20 tillhörande reg.dok. daterat 2023-07-05) (23-26323) | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2024-03-19 | 24-8754 |
| 2024-03-20 | Société Générale Effekten GmbH                          | Tracker Certificates                                         | Tilläggsprospekt nr 1 Tredelat prospekt (vp-not daterad 2023-06-27 tillhörande reg.dok. daterat 2022-12-06) (23-18820)             | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2024-03-19 | 24-8753 |
| 2024-03-20 | Société Générale Effekten GmbH                          | Structured Notes                                             | Tilläggsprospekt nr 1 Tredelat prospekt (vp-not daterad 2023-06-22 tillhörande reg.dok. daterat 2022-12-06) (23-18486)             | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2024-03-19 | 24-8751 |
| 2024-03-20 | Société Générale Effekten GmbH                          | Structured Warrants                                          | Tilläggsprospekt nr 3 tillhörande tredelat prospekt (VP-not daterad 2023-06-06 tillhörande Reg.dok. daterad 2022-12-06)(23-16901)  | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2024-03-19 | 24-8749 |
| 2024-03-19 | BBVA Global Markets B.V.<br>BBVA Global Securities B.V. | € 10,000,000,000 Structured Medium Term Securities Programme | Tilläggsprospekt tillhörande Grundprospekt daterat 2023-06-23 (23-18489)                                                           | Irland, Central Bank of Ireland                                   | 2024-03-19 | 24-8572 |
| 2024-03-19 | BBVA Global Markets B.V.                                | € 1,000,000,000 Programme for the Issue of Warrants          | Tilläggsprospekt tillhörande Grundprospekt daterat 2023-07-06 (23-19827)                                                           | Irland, Central Bank of Ireland                                   | 2024-03-19 | 24-8571 |
| 2024-03-20 | DDA ETP AG                                              | Debt with denomination per unit of less than EUR 100 000     | Tilläggsprospekt tillhörande grundprospekt daterat 2023-11-21 (dnr 23-32180)                                                       | Liechtenstein, FMA - Financial Market Authority Liechtenstein     | 2023-03-15 | 24-8570 |
| 2023-03-14 | NOMURA INTERNATIONAL FUNDING PTE. LTD.                  | USD17,000,000,000 Note, Warrant and Certificate Programme    | Tilläggsprospekt nr 4 tillhörande Grundprospekt daterat 2023-09-20 (23-25981)                                                      | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-03-14 | 24-8564 |

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| 2023-03-15 | Nomura Bank International plc                                                                           | USD5,300,000,000 Note, Warrant and Certificate Programme                                                                                                                         | Tilläggsprospekt nr 4 tillhörande grundprospekt daterat 2023-09-27 (23-26896)                                             | Irland, Central Bank of Ireland                                   | 2023-03-14 | 24-8562 |
| 2023-03-14 | CITIGROUP INC. ; CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. ; CITIGROUP GLOBAL MARKETS HOLDINGS | Global Medium Term Note Programme                                                                                                                                                | Tilläggsprospekt nr 2 tillhörande grundprospekt daterat 2024-03-13                                                        | Irland, Central Bank of Ireland                                   | 2023-03-13 | 24-8559 |
| 2023-03-13 | CITIGROUP INC. ; CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. ; CITIGROUP GLOBAL MARKETS HOLDINGS | Citi Global Medium Term Note Programme                                                                                                                                           | Tilläggsprospekt nr 6, nr 7 och nr 7 tillhörande grundprospekt daterat 2023-03-13                                         | Irland, Central Bank of Ireland                                   | 2023-03-13 | 24-7906 |
| 2023-03-12 | UBS AG                                                                                                  | Supplement No. 3 to the Registration Document dated 16 August 2023 [Prospectus Identifier: 55989261] relating to AT, BE, DK, ES, FI, FR, IT, LI, LU, NL, NO, SE Supplement No. 2 | Tilläggsprospekt tillhörande registreringsdokument daterat 2023-08-16 (23-23154) och vp-not daterat 2023-11-17 (23-31911) | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2023-03-12 | 24-7904 |
| 2023-03-12 | UBS AG                                                                                                  | Supplement No. 3 to the Registration Document dated 16 August 2023 [Prospectus Identifier: 55989261] relating to AT, BE, DK, ES, FI, FR, IT, LI, LU, NL, NO, SE Supplement No. 2 | Tilläggsprospekt tillhörande registreringsdokument daterat 2023-08-16 (23-23154) och vp-not daterat 2023-11-17 (23-31911) | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2023-03-12 | 24-7899 |
| 2024-03-11 | MORGAN STANLEY & CO. INTERNATIONAL PLC                                                                  | Issue of up to 1,000 Proprietary Index Linked Warrants due 2029                                                                                                                  | Prospekt daterat 2023-03-11 (24-7805)                                                                                     | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-03-11 | 24-7805 |
| 2024-03-08 | MORGAN STANLEY MORGAN STANLEY & CO. INTERNATIONAL PLC MORGAN STANLEY B.V. MORGAN STANLEY                | Regulation S Program for the Issuance of Notes and Certificates, Series A and Series B, and Warrants                                                                             | Tilläggsprospekt nr 9 tillhörande grundprospekt daterat 2023-07-14 (23-20821)                                             | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-03-08 | 24-7543 |
| 2024-03-08 | THE GOLDMAN SACHS GROUP, INC.                                                                           | Series S Programme for the Issuance of Warrants, Notes and Certificates                                                                                                          | Tilläggsprospekt tillhörande grundprospekt daterat 2024-03-08 (24-7542)                                                   | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-03-08 | 24-7542 |

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| 2024-03-08 | MORGAN STANLEY & CO. INTERNATIONAL PLC ; MORGAN STANLEY B.V.                                                                        | Base Prospectus for Index Linked Securities German Programme for Medium Term Securities                                             | Tilläggsprospekt nr 9 tillhörande grundprospekt daterat 2023-07-14 (23-20825)                     | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-03-08 | 24-7540 |
| 2024-03-08 | MORGAN STANLEY & CO. INTERNATIONAL PLC ; MORGAN STANLEY B.V                                                                         | Base Prospectus for Equity Linked and Bond Linked Securities German Programme for Medium Term Securities                            | Tilläggsprospekt nr 8 tillhörande grundprospekt daterat 2023-07-14 (23-20828)                     | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-03-08 | 24-7539 |
| 2024-03-08 | MORGAN STANLEY & CO. INTERNATIONAL PLC ; MORGAN STANLEY B.V                                                                         | Base Prospectus for Commodity and Currency Linked Securities German Programme for Medium Term Securities                            | Tilläggsprospekt nr 8 tillhörande grundprospekt daterat 2023-07-14 (23-20828)                     | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-03-08 | 24-7537 |
| 2024-03-08 | Zipa Precious Metals Public Limited Company                                                                                         | Programme for the Issue of Gold Securities                                                                                          | Tilläggsprospekt tillhörande grundprospekt daterat 2024-03-08 (24-7535)                           | Irland, Central Bank of Ireland                                   | 2024-03-08 | 24-7535 |
| 2024-03-01 | Willow No. 2 (Ireland) PLC ; Willow No. 2 (Cayman) Limited ; Willow No. 1 (Luxembourg) S.A.                                         | Multi Issuer Secured Transaction Programme                                                                                          | Tilläggsprospekt tillhörande grundprospekt daterat 2024-02-01 (24-7533)                           | Irland, Central Bank of Ireland                                   | 2024-03-01 | 24-7533 |
| 2024-03-01 | Willow No. 2 (Ireland) PLC ; Willow No. 2 (Cayman) Limited ; Willow No. 1 (Luxembourg) S.A.                                         | Multi Issuer Secured Transaction Programme                                                                                          | Tilläggsprospekt tillhörande grundprospekt daterat 2024-02-01 (24-7532)                           | Irland, Central Bank of Ireland                                   | 2024-03-01 | 24-7532 |
| 2024-02-29 | J.P. Morgan Structured Products B.V. ; JPMorgan Chase Financial Company LLC ; JPMorgan Chase Bank, N.A. ; JPMorgan Chase Bank, N.A. | Structured Securities Programme for the issuance of Notes, Warrants and Certificates                                                | Tilläggsprospekt nr 10 daterat 2024-02-29 tillhörande Grundprospekt daterat 2023-04-20 (23-12028) | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-02-29 | 24-6781 |
| 2024-02-28 | Vontobel Financial Products GmbH                                                                                                    | Supplement to the BP for Tracker Certificates and Open-End Tracker Certificates dated 17 May 2023 [Prospectus Identifier: 56013884] | Tilläggsprospekt daterat 2024-02-21 tillhörande grundprospekt daterat 2023-05-17 (23-15122)       | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2024-02-27 | 24-6780 |

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| 2024-02-27 | Xtrackers ETC plc                    | Secured Xtrackers ETC Precious Metal Linked Securities Programme                                                                    | Grundprospekt daterat 2024-02-27 (24-6464)                                                                                                                | Irland, Central Bank of Ireland                                   | 2024-02-27 | 24-6464 |
| 2024-02-26 | THE GOLDMAN SACHS GROUP, INC         | Euro Medium-Term Notes, Series F                                                                                                    | Tilläggsprospekt nr 9 tillhörande grundprospekt daterat 2023-04-14 (23-11527)                                                                             | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-02-26 | 24-6463 |
| 2024-02-27 | iMaps ETI AG                         | Derivative security                                                                                                                 | Grundprospekt daterat 2024-02-26 (24-6461)                                                                                                                | Liechtenstein, FMA - Financial Market Authority Liechtenstein     | 2024-02-26 | 24-6461 |
| 2024-02-26 | BNP PARIBAS ISSUANCE BV; BNP PARIBAS | EMTN Programme                                                                                                                      | Tilläggsprospekt nr 3 tillhörande grundprospekt daterat 2023-05-31 (23-16575)                                                                             | Frankrike, Autorité des marchés financiers (AMF)                  | 2024-02-23 | 24-6455 |
| 2024-02-21 | Blocktrade S.A.                      | Public offering of up to 110,000,000 Class B non-voting shares                                                                      | EU-tillväxtprospekt daterat 2024-02-21 (24-5983)                                                                                                          | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-02-21 | 24-5983 |
| 2024-02-19 | Vontobel Financial Products GmbH     | Supplement to the BP for Tracker Certificates and Open-End Tracker Certificates dated 17 May 2023 [Prospectus Identifier: 55776567] | Tilläggsprospekt tillhörande grundprospekt daterat 2023-05-17 (23-15122)                                                                                  | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2024-02-15 | 24-5480 |
| 2024-02-19 | Société Générale Effekten GmbH       | TURBO Warrants and Unlimited TURBO Warrants                                                                                         | Tilläggsprospekt nr 2 tillhörande tredelat grundprospekt med vp-not daterad 2023-12-07 (23-33853) och registreringsdokument daterat 2023-07-03 (23-26895) | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2024-02-19 | 24-5496 |
| 2024-02-19 | Société Générale Effekten GmbH       | Structured Securities                                                                                                               | Tilläggsprospekt nr 1 tillhörande tredelat prospekt (vp-not daterad 2023-10-19 tillhörande reg.dok. daterat 2023-07-03 (23-26895)) (23-28776)             | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2024-02-19 | 24-5494 |

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| 2024-02-19 | Société Générale Effekten GmbH                                                     | Warrants                                                                | Tilläggsprospekt nr 2 tillhörande Tredelat prospekt vp-not daterad 2023-09-27 (23-26897) tillhörande reg.dok. daterat 2023-07-03  | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2024-02-19 | 24-5493 |
| 2024-02-19 | Société Générale Effekten GmbH                                                     | Structured Warrants                                                     | Tilläggsprospekt nr 2 tillhörande tredelat prospekt (VP-not daterad 2023-06-06 tillhörande Reg.dok. daterad 2022-12-06)(23-16901) | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2024-02-19 | 24-5489 |
| 2024-02-16 | NOMURA INTERNATIONAL FUNDING PTE. LTD.                                             | USD17,000,000,000 Note, Warrant and Certificate Programme               | Tilläggsprospekt nr 3 tillhörande Grundprospekt daterat 2023-09-20 (23-25981)                                                     | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-02-16 | 24-5431 |
| 2024-02-16 | THE GOLDMAN SACHS GROUP, INC.                                                      | Series S Programme for the Issuance of Warrants, Notes and Certificates | Tilläggsprospekt nr 10 tillhörande grundprospekt daterat 2023-03-10 (23-8080)                                                     | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-02-16 | 24-5429 |
| 2024-02-16 | GOLDMAN, SACHS & CO. WERTPAPIER GMBH ; GOLDMAN SACHS INTERNATIONAL ; GOLDMAN SACHS | Series P Programme for the Issuance of Warrants, Notes and certificates | Tilläggsprospekt nr 1 tillhörande grundprospekt daterat 2024-01-12 dnr 24-1521                                                    | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-02-16 | 24-5427 |
| 2024-02-16 | Nomura Bank International plc                                                      | USD5,300,000,000 Note, Warrant and Certificate Programme                | Tilläggsprospekt nr 3 tillhörande Grundprospekt daterat 2023-09-27 (23-26896)                                                     | Irland, Central Bank of Ireland                                   | 2024-02-16 | 24-5426 |
| 2024-02-16 | NOMURA INTERNATIONAL FUNDING PTE. LTD.                                             | USD17,000,000,000 Note, Warrant and Certificate Programme               | Tilläggsprospekt nr 3 tillhörande Grundprospekt daterat 2023-09-20 (23-25981)                                                     | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-02-16 | 24-5282 |
| 2024-02-15 | Crédit Industriel et Commercial                                                    | €15,000,000,000 Structured Euro Medium Term Note Programme              | Tilläggsprospekt daterat 2024-02-15 tillhörande Grundprospekt daterat 2023-06-21 (23-18301)                                       | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-02-15 | 24-5177 |

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| 2024-02-12 | SOCIÉTÉ GÉNÉRALE                 | Debt Instruments Issuance Programme                                                                                                                                | Tilläggsprospekt daterat 2024-02-12 tillhörande grundprospekt daterat 2023-10-25 (23-29488)                                                       | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-02-12 | 24-4642 |
| 2024-02-08 | Barclays Bank Plc                | Global Structured Securities Programme                                                                                                                             | Tilläggsprospekt nr 5 tillhörande Tredelat Grundprospekt (vp-not daterad 2023-04-13 tillhörande Reg.dok. Daterat 2023-03-16 (23-9191)) (23-11393) | Irland, Central Bank of Ireland                                   | 2024-02-08 | 24-4386 |
| 2024-02-08 | SOCIÉTÉ GÉNÉRALE ; SG ISSUER     | Debt Instruments Issuance Programme                                                                                                                                | Tilläggsprospekt nr 4 tillhörande grundprospekt daterat 2023-05-31 (23-16493)                                                                     | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-02-08 | 24-4382 |
| 2024-02-08 | Deutsche Bank Aktiengesellschaft | Base Prospectus dated 28 February 2023 Securities Note for Certificates, Warrants and Notes dated 28 February 2023, as approved by the CSSF (file number C-028319) | Tilläggsprospekt tillhörande Tredelat grundprospekt (VP-not daterad 2023-02-28 tillhörande Reg.dok. daterat 2022-05-04) (23-7136)                 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-02-08 | 24-4347 |
| 2024-02-07 | DEUTSCHE BANK AKTIENGESELLSCHAFT | Notes                                                                                                                                                              | Tilläggsprospekt A tillhörande Tredelat Grundprospekt (vp-not daterad 2023-09-01 tillhörande reg.dok. daterat 2023-05-04)                         | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2024-02-07 | 24-4346 |
| 2024-02-07 | DEUTSCHE BANK AKTIENGESELLSCHAFT | Warrants                                                                                                                                                           | Tilläggsprospekt A tillhörande Tredelat Grundprospekt (vp-not daterad 2023-09-01 tillhörande reg.dok. daterat 2023-05-04)                         | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2024-02-07 | 24-4345 |
| 2024-02-07 | DEUTSCHE BANK AKTIENGESELLSCHAFT | Certificates                                                                                                                                                       | Tilläggsprospekt A tillhörande Tredelat Grundprospekt (vp-not daterad 2023-09-01 tillhörande reg.dok. daterat 2023-05-04)                         | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2024-02-07 | 24-4344 |
| 2024-02-06 | BNP PARIBAS                      | EMTN Programme                                                                                                                                                     | Tilläggsprospekt nr 3 tillhörande grundprospekt daterat 2023-06-30 (23-19450)                                                                     | Frankrike, Autorité des marchés financiers (AMF)                  | 2024-02-05 | 24-4343 |

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| 2024-02-05 | Vontobel Financial Products GmbH                                                                                                  | Supplement to the BP for Tracker Certificates and Open-End Tracker Certificates dated 17 May 2023 [Prospectus Identifier: 55491010]                        | Tilläggsprospekt tillhörande grundprospekt daterat 2023-05-17 (23-15122)          | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2024-02-02 | 24-3885 |
| 2024-02-02 | Danske Bank A/S                                                                                                                   | EUR 30,000,000,000 Global Covered Bond Programme                                                                                                           | Tilläggsprospekt nr 1 tillhörande grundprospekt daterat 2023-11-10 (dnr 23-31237) | Irland, Central Bank of Ireland                                   | 2024-02-02 | 24-3726 |
| 2024-02-01 | Vontobel Financial Products GmbH                                                                                                  | Supplement BP for Constant Leverage Certificates dated 16 May 2023                                                                                         | Tilläggsprospekt tillhörande grundprospekt daterat 2023-05-16 (23-15123)          | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2024-01-31 | 24-3499 |
| 2024-02-01 | MORGAN STANLEY B.V.                                                                                                               | Issue by Morgan Stanley B.V. of up to SEK 100,000,000 Equity Index and Fund Linked Notes due 2027                                                          | Grundprospekt daterat 2024-02-01 (24-3498)                                        | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-02-01 | 24-3498 |
| 2024-02-01 | MORGAN STANLEY B.V.                                                                                                               | Issue by Morgan Stanley B.V. of up to SEK 100,000,000 Proprietary Index Linked Notes due 2030 (the "Securities") (ISIN: SE0021486925) under the Regulation | Grundprospekt daterat 2024-01-30 (24-3497)                                        | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-01-30 | 24-3497 |
| 2024-01-31 | CITIGROUP INC. ; CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. ; CITIGROUP GLOBAL MARKETS HOLDINGS                           | Citi Global Medium Term Note Programme                                                                                                                     | Tilläggsprospekt nr 1 Grundprospekt daterat 2023-12-15 (23-34598)                 | Irland, Central Bank of Ireland                                   | 2024-01-30 | 24-3294 |
| 2024-01-31 | CITIGROUP INC. ; CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. ; CITIGROUP GLOBAL MARKETS HOLDINGS                           | Citi Global Medium Term Note Programme                                                                                                                     | Tilläggsprospekt tillhörande grundprospekt daterat 2023-07-07 (23-19997)          | Irland, Central Bank of Ireland                                   | 2024-01-30 | 24-3293 |
| 2024-01-31 | Crédit Agricole Corporate and Investment Bank ; Crédit Agricole CIB Financial Solutions ; Crédit Agricole CIB Financial Solutions | €15,000,000,000 Warrants Issuance Programme                                                                                                                | Tilläggsprospekt nr 2 tillhörande Grundprospekt daterat 2023-07-26 (23-21525)     | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-01-30 | 24-3248 |

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| 2024-01-25 | J.P. Morgan Structured Products B.V. ; JPMorgan Chase Financial Company LLC ; JPMorgan Chase Bank, N.A. ; JPMorgan | Structured Securities Programme for the issuance of Notes, Warrants and Certificates                                                                                     | Tilläggsprospekt nr 9 tillhörande Grundprospekt daterat 2023-04-20 (23-12028)                                                   | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-01-25 | 24-2798 |
| 2024-01-25 | MORGAN STANLEY & CO. INTERNATIONAL PLC ; MORGAN STANLEY B.V.                                                       | Base Prospectus for Index Linked Securities German Programme for Medium Term Securities                                                                                  | Tilläggsprospekt nr 8 tillhörande grundprospekt daterat 2023-07-14 (23-20825)                                                   | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-01-25 | 24-2796 |
| 2024-01-25 | MORGAN STANLEY & CO. INTERNATIONAL PLC ; MORGAN STANLEY B.V.                                                       | Base Prospectus for Equity Linked and Bond Linked Securities German Programme for Medium Term Securities                                                                 | Tilläggsprospekt nr 7 tillhörande grundprospekt daterat 2023-07-14 (23-20828)                                                   | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-01-25 | 24-2495 |
| 2024-01-25 | MORGAN STANLEY & CO. INTERNATIONAL PLC ; MORGAN STANLEY B.V.                                                       | Base Prospectus for Commodity and Currency Linked Securities German Programme for Medium Term Securities                                                                 | Tilläggsprospekt nr 7 tillhörande grundprospekt daterat 2023-07-14 (23-20934)                                                   | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-01-25 | 24-2793 |
| 2024-01-25 | Fidelity Exchange Traded Products GmbH                                                                             | Programme for the issuance of Bonds secured by Cryptocurrencies<br>[Prospectus Identifier: 53861663]                                                                     | Grundprospekt daterat 2024-01-25                                                                                                | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2024-01-25 | 24-2791 |
| 2024-01-23 | Vontobel Financial Products GmbH                                                                                   | Supplement BP for Investment Products dated 19 May 2023<br>[Prospectus Identifier: 55224247]<br>Supplement BP for Tracker Certificates and Open-End Tracker Certificates | Tilläggsprospekt tillhörande grundprospekt daterade:<br>2023-05-19 (23-15267)<br>2023-05-17 (23-15122)<br>2023-05-16 (23-15124) | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2024-01-23 | 24-2563 |
| 2024-01-23 | Vontobel Financial Products GmbH                                                                                   | Supplement BP for Investment Products dated 19 May 2023<br>[Prospectus Identifier: 55224247]<br>Supplement BP for Tracker Certificates and Open-End Tracker Certificates | Tilläggsprospekt tillhörande grundprospekt daterade:<br>2023-05-19 (23-15267)<br>2023-05-17 (23-15122)<br>2023-05-16 (23-15124) | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2024-01-23 | 24-2561 |
| 2024-01-23 | Vontobel Financial Products GmbH                                                                                   | Supplement BP for Investment Products dated 19 May 2023<br>[Prospectus Identifier: 55224247]<br>Supplement BP for Tracker Certificates and Open-End Tracker Certificates | Tilläggsprospekt tillhörande grundprospekt daterade:<br>2023-05-19 (23-15267)<br>2023-05-17 (23-15122)<br>2023-05-16 (23-15124) | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2024-01-23 | 24-2559 |

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| 2024-01-23 | Vontobel Financial Products GmbH                                                        | Supplement BP for Investment Products dated 19 May 2023 [Prospectus Identifier: 55224247] Supplement BP for Tracker Certificates and Open-End Tracker Certificates | Tilläggsprospekt tillhörande grundprospekt daterade: 2023-05-19 (23-15267) 2023-05-17 (23-15122) 2023-05-16 (23-15124)            | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2024-01-23 | 24-2558 |
| 2024-01-22 | MORGAN STANLEY MORGAN ; STANLEY & CO. INTERNATIONAL PLC ; MORGAN STANLEY B.V. ;         | Regulation S Program for the Issuance of Notes and Certificates, Series A and Series B, and Warrants                                                               | Tilläggsprospekt nr 8 tillhörande grundprospekt daterat 2023-07-14 (23-20821)                                                     | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-01-22 | 24-2339 |
| 2024-01-19 | CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK; CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS; | Structured Debt Instruments Issuance Programme                                                                                                                     | Tilläggsprospekt nr 2 tillhörande grundprospekt daterat 2023-05-10 (23-14398)                                                     | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-01-19 | 24-2171 |
| 2024-01-16 | THE GOLDMAN SACHS GROUP, INC.                                                           | Euro Medium-Term Notes, Series F                                                                                                                                   | Tilläggsprospekt nr 8 tillhörande grundprospekt daterat 2023-04-14 (23-11527)                                                     | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-01-16 | 24-1753 |
| 2024-01-15 | SOCIÉTÉ GÉNÉRALE; SG ISSUER                                                             | Debt Instruments Issuance Programme                                                                                                                                | Tilläggsprospekt nr 3 tillhörande grundprospekt daterat 2023-05-31 (23-16493)                                                     | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-01-15 | 24-1523 |
| 2024-01-12 | GOLDMAN, SACHS & CO. WERTPAPIER GMBH; GOLDMAN SACHS INTERNATIONAL;                      | Series P Programme for the Issuance of Warrants, Notes and certificates                                                                                            | Grundprospekt daterat 2024-01-12 dnr 24-1521                                                                                      | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-01-12 | 24-1521 |
| 2024-01-11 | Nomura Bank International plc                                                           | USD5,300,000,000 Note, Warrant and Certificate Programme                                                                                                           | Tilläggsprospekt nr 2 tillhörande Grundprospekt daterat 2023-09-27 (23-26896)                                                     | Irland, Central Bank of Ireland                                   | 2024-01-11 | 24-1308 |
| 2024-01-11 | Société Générale Effekten GmbH                                                          | Structured Warrants                                                                                                                                                | Tilläggsprospekt nr 1 tillhörande tredelat prospekt (VP-not daterad 2023-06-06 tillhörande Reg.dok. daterad 2022-12-06)(23-16901) | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2024-01-11 | 24-1306 |

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| 2024-01-11 | Société Générale Effekten GmbH                     | Warrants                                                                                                                                                                                                                              | Tilläggsprospekt nr 1 tillhörande tredelat prospekt vp-not daterad 2023-09-27 (23-26897) tillhörande reg.dok. daterat 2023-07-03                          | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2024-01-11 | 24-1305  |
| 2024-01-11 | Société Générale Effekten GmbH                     | TURBO Warrants and Unlimited TURBO Warrants                                                                                                                                                                                           | Tilläggsprospekt nr 1 tillhörande tredelat grundprospekt med vp-not daterad 2023-12-07 (23-33853) och registreringsdokument daterat 2023-07-03 (23-26897) | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2024-01-11 | 24-1302  |
| 2023-12-28 | MORGAN STANLEY B.V.                                | Issue by Morgan Stanley B.V. of up to SEK 100,000,000 Equity Index and Fund Linked Notes due 2027 (ISIN: SE0021308673) under the Regulation S Program for the Issuance of Notes and Certificates, Series A and Series B. and Warrants | Prospekt daterat 2023-12-28 (23-35610)                                                                                                                    | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-12-28 | 23-35610 |
| 2023-12-28 | Vontobel Financial Products GmbH                   | Supplement BP for Constant Leverage Certificates dated 16 May 2023 [Prospectus Identifier: 54740279]                                                                                                                                  | Tilläggsprospekt tillhörande grundprospekt daterat 2023-05-16 (23-15123)                                                                                  | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2023-12-28 | 23-35612 |
| 2023-12-28 | BNP Paribas Emissions- und Handelsgesellschaft mbH | Supplement No. 2 z. BP . 24.10.2023 - Warrants and increase of the issue size of previously issued Warrants [Prospectus Identifier: 54789207]                                                                                         | Tillägg nr 2 tillhörande grundprospekt daterat 2023-10-24 (23-29447)                                                                                      | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2023-12-28 | 23-35613 |
| 2023-12-21 | THE GOLDMAN SACHS GROUP, INC.                      | Series S Programme for the Issuance of Warrants, Notes and Certificates                                                                                                                                                               | Tilläggsprospekt nr 9 tillhörande grundprospekt daterat 2023-03-10 (23-8080)                                                                              | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-12-21 | 23-35038 |
| 2023-12-21 | ZENITH ENERGY LTD                                  | Euro Medium Term Note Programme for the issue of the Notes                                                                                                                                                                            | Tilläggsprospekt nr 3 tillhörande grundprospekt daterat 2023-03-16 (23-8675)                                                                              | Österrike, Finanzmarktaufsichts Österreich (FMA)                  | 2023-12-20 | 23-35035 |
| 2023-12-18 | NOMURA INTERNATIONAL FUNDING PTE. LTD.             | USD13,000,000,000 Note, Warrant and Certificate Programme                                                                                                                                                                             | Tilläggsprospekt nr 2 tillhörande Grundprospekt daterat 2023-09-20 (23-25981)                                                                             | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-12-18 | 22-34767 |

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| 2023-12-18 | NATIXIS; NATIXIS<br>STRUCTURED<br>ISSUANCE SA                                                        | Warrant Programme                                                                                                                                                                               | Tilläggsprospekt nr 1 tillhörande<br>grundprospekt daterat 23<br>november (dnr 23-32639) | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF)  | 2023-12-18 | 23-34603 |
| 2023-12-15 | Nordea Bank Abp                                                                                      | Programme for the Issuance of<br>Warrants and Certificates                                                                                                                                      | Grundprospekt daterat 2023-12-<br>15                                                     | Irland, Central Bank of<br>Ireland                                       | 2023-12-15 | 23-34600 |
| 2023-12-15 | Nordea Bank Abp                                                                                      | €15,000,000,000 Structured Note<br>Programme                                                                                                                                                    | Grundprospekt daterat 2023-12-<br>15                                                     | Irland, Central Bank of<br>Ireland                                       | 2023-12-15 | 23-34599 |
| 2023-12-15 | CITIGROUP GLOBAL<br>MARKETS FUNDING<br>LUXEMBOURG S.C.A.                                             | Global Medium Term Note Programme                                                                                                                                                               | Grundprospekt daterat 2023-12-<br>15                                                     | Irland, Central Bank of<br>Ireland                                       | 2023-12-15 | 23-34598 |
| 2023-12-14 | DDA ETP GmbH                                                                                         | Up to 9,000,000,000 Perpetual Bitcoin<br>Backed Notes [Prospectus Identifier:<br>50831047]                                                                                                      | Prospekt daterat 2023-12-14                                                              | Tyskland, Bundesanstalt für<br>Finanzdienstleistungsaufsic<br>ht (BaFin) | 2023-12-14 | 23-34521 |
| 2023-12-14 | Goldman, Sachs & Co.<br>Wertpapier GmbH;<br>Goldman Sachs<br>International;<br>Goldman Sachs Finance | Series P Programme for the Issuance<br>of Warrants, Notes and Certificates                                                                                                                      | Tilläggsprospekt nr 17 tillhörande<br>Grundprospekt daterat 2023-01-<br>13 (23-1759)     | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF)  | 2023-12-14 | 23-34519 |
| 2023-12-14 | Morgan Stanley B.V.                                                                                  | Issue of up to SEK 100,000,000<br>Proprietary Index Linked Notes due<br>2029 (ISIN: SE0021020872) under the<br>Regulation S Program for the Issuance<br>of Notes and Certificates, Series A and | Tilläggsprospekt nr 1 daterat<br>2023-12-14 (dnr 23-31763)                               | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF)  | 2023-12-14 | 23-34518 |
| 2023-12-14 | HANetf ETC Securities plc                                                                            | Base Prospectus for the Issue of Metal<br>Securities                                                                                                                                            | Grundprospekt daterat 2023-12-<br>13 23-34517                                            | Irland, Central Bank of<br>Ireland                                       | 2023-12-14 | 23-34517 |

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| 2023-12-14 | Barclays Bank Plc                                                                            | Global Structured Securities Programme                                                                                                                                              | Tilläggsprospekt nr 4 tillhörande Tredelat Grundprospekt (vp-not daterad 2023-04-13 tillhörande Reg.dok. Daterat 2023-03-16 (23-9191)) (23-11393) | Irland, Central Bank of Ireland                                   | 2023-12-13 | 23-34514 |
| 2023-12-14 | Raydius GmbH                                                                                 | Leveraged Products [Prospectus Identifier: 53240029] relating to LU, CZ, EE, AT, LT, CY, LV, DK, BE, NL, GR, IT, HU, SE, HR, SK, PL, SI, IS, BG, FR, LI, IE, FI, MT, ES, PT, RO, NO | Grundprospekt daterat 2023-12-13 (dnr 23-34510)                                                                                                   | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2023-12-13 | 23-34510 |
| 2023-12-12 | NATIXIS; NATIXIS STRUCTURED ISSUANCE SA; NATIXIS CORPORATE AND INVESTMENT BANKING LUXEMBOURG | Euro 30,000,000,000 Debt Issuance Programme                                                                                                                                         | Tilläggsprospekt nr 2 tillhörande Grundprospekt daterat 2023-04-21 (23-12169)                                                                     | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-12-12 | 23-34317 |
| 2023-12-08 | Azerion Group N.V.                                                                           | Senior Secured Callable Floating Rate Bonds                                                                                                                                         | Prospekt daterat 2023-12-08 23-34061                                                                                                              | Nederländerna, Autoriteit Financiële Markten (AFM)                | 2023-12-08 | 23-34061 |

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| 2023-12-08 | BNP Paribas Emissions-<br>und Handelsgesellschaft<br>mbH                                                               | Warrants and increase of the issue<br>size of previously issued Warrants                                   | Tilläggsprospekt nr 1 tillhörande<br>Grundprospekt daterat 2023-10-<br>24 (23-29447) | Tyskland, Bundesanstalt für<br>Finanzdienstleistungsaufsic<br>ht (BaFin) | 2023-12-07 | 23-34060 |
| 2023-12-07 | MORGAN STANLEY;<br>MORGAN STANLEY &<br>CO. INTERNATIONAL<br>PLC; MORGAN STANLEY<br>B.V.; MORGAN STANLEY<br>FINANCE LLC | Regulation S Program for the Issuance<br>of Notes and Certificates, Series A and<br>Series B, and Warrants | Tilläggsprospekt nr 7 tillhörande<br>grundprospekt daterat 2023-07-<br>14 (23-20821) | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF)  | 2023-12-07 | 23-33852 |

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| 2023-12-07 | Société Générale Effekten GmbH | TURBO Warrants and Unlimited TURBO Warrants [Prospectus Identifier: 53929092]                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Tredelat grundprospekt med vp-not daterad 2023-12-07 (23-33853) och registreringsdokument daterat 2023-07-03 (23-33853)   | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2023-12-07 | 23-33853 |
| 2023-12-07 | UBS AG                         | Supplement No. 2 to the Registration Document dated 16 August 2023 [Prospectus Identifier: 54075075] relating to AT, BE, DK, ES, FI, FR, IT, LI, LU, NL, NO, SE<br>Supplement No. 1 to the Registration Document dated 16 August 2023 as part of Securities Note 17 November 2023 for Certificates Linked to a Notional Reference Portfolio [Prospectus Identifier: 54075076] relating to AT, FI, LI, LU, NL, SE<br>Supplement No. 1 to the Registration Document dated 16 August 2023 as part of Securities Note dated 30 October 2023 for Securities (relating to | Tilläggsprospekt tillhörande registreringsdokument daterat 2023-08-16 (23-23154) och vp-not daterat 2023-11-17 (23-31911) | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2023-12-07 | 23-33854 |

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| 2023-12-07 | UBS AG                           | Supplement No. 2 to the Registration Document dated 16 August 2023 [Prospectus Identifier: 54075075] relating to AT, BE, DK, ES, FI, FR, IT, LI, LU, NL, NO, SE<br>Supplement No. 1 to the Registration Document dated 16 August 2023 as part of Securities Note 17 November 2023 for Certificates Linked to a Notional Reference Portfolio [Prospectus Identifier: 54075076] relating to AT, FI, LI, LU, NL, SE<br>Supplement No. 1 to the Registration Document dated 16 August 2023 as part of Securities Note dated 30 October 2023 for Securities (relating to | Tilläggsprospekt tillhörande registreringsdokument daterat 2023-08-16 (23-23154) och vp-not daterat 2023-11-17 (23-31911)                             | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2023-12-07 | 23-33856 |
| 2023-12-07 | Vontobel Financial Products GmbH | Supplement BP for Investment Products dated 19 May 2023 [Prospectus Identifier: 54295802]<br>Supplement BP for Leveraged Products dated 16 May 2023 [Prospectus Identifier: 54295803]<br>Supplement BP for Constant Leverage Certificates dated 16 May 2023 [Prospectus Identifier: 54295804]<br>Supplement BP for Tracker Certificates and Open-End Tracker Certificates dated 17 May 2023 [Prospectus Identifier: 54295805]                                                                                                                                       | Tilläggsprospekt tillhörande grundprospekt daterade: 2023-05-19 (23-15267)<br>2023-05-17 (23-15122)<br>2023-05-16 (23-15124)<br>2023-05-16 (23-15123) | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2023-12-07 | 23-33857 |

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| 2023-12-07 | Vontobel Financial Products GmbH                                                                 | Supplement BP for Investment Products dated 19 May 2023<br>[Prospectus Identifier: 54295802]<br>Supplement BP for Leveraged Products dated 16 May 2023<br>[Prospectus Identifier: 54295803]<br>Supplement BP for Constant Leverage Certificates dated 16 May 2023<br>[Prospectus Identifier: 54295804]<br>Supplement BP for Tracker Certificates and Open-End Tracker Certificates dated 17 May 2023<br>[Prospectus Identifier: 54295805] | Tilläggsprospekt tillhörande grundprospekt daterade:<br>2023-05-19 (23-15267)<br>2023-05-17 (23-15122)<br>2023-05-16 (23-15124)<br>2023-05-16 (23-15123) | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2023-12-07 | 23-33855 |
| 2023-12-07 | Vontobel Financial Products GmbH                                                                 | Supplement BP for Investment Products dated 19 May 2023<br>[Prospectus Identifier: 54295802]<br>Supplement BP for Leveraged Products dated 16 May 2023<br>[Prospectus Identifier: 54295803]                                                                                                                                                                                                                                               | Tilläggsprospekt tillhörande grundprospekt daterade:<br>2023-05-19 (23-15267)<br>2023-05-17 (23-15122)<br>2023-05-16 (23-15124)                          | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2023-12-07 | 23-33861 |
| 2023-12-07 | Vontobel Financial Products GmbH                                                                 | Supplement BP for Investment Products dated 19 May 2023<br>[Prospectus Identifier: 54295802]<br>Supplement BP for Leveraged Products dated 16 May 2023<br>[Prospectus Identifier: 54295803]                                                                                                                                                                                                                                               | Tilläggsprospekt tillhörande grundprospekt daterade:<br>2023-05-19 (23-15267)<br>2023-05-17 (23-15122)<br>2023-05-16 (23-15124)                          | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2023-12-07 | 23-33862 |
| 2023-12-01 | Goldman, Sachs & Co. Wertpapier GmbH;<br>Goldman Sachs International; Goldman Sachs Finance Corp | Series P Programme for the Issuance of Warrants, Notes and Certificates                                                                                                                                                                                                                                                                                                                                                                   | Tilläggsprospekt nr 16 tillhörande grundprospekt daterat 2023-01-13 (23-1759)                                                                            | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-12-01 | 23-33181 |
| 2023-12-01 | BNP PARIBAS ISSUANCE BV; BNP PARIBAS                                                             | EMTN Programme                                                                                                                                                                                                                                                                                                                                                                                                                            | Tilläggsprospekt nr 2 tillhörande grundprospekt daterat 2023-05-31 (23-16575)                                                                            | Frankrike, Autorité des marchés financiers (AMF)                  | 2023-11-30 | 23-33179 |
| 2023-11-29 | BNP Paribas Issuance B.V. and BNP Paribas                                                        | Supplement to the Warrant & Certificate Programme                                                                                                                                                                                                                                                                                                                                                                                         | Tilläggsprospekt nr 2 tillhörande grundprospekt daterat 2023-06-30 (23-19266)                                                                            | Nederländerna, Autoriteit Financiële Markten (AFM)                | 2023-11-29 | 23-33131 |

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| 2023-11-29 | SC STEELCOIN GmbH                                                                             | Public Offering up to 3600 Steelcoin ETP                                                                 | Prospekt daterat 2023-11-28 (23-33130)                                        | Österrike, Finanzmarktaufsichts Österreich (FMA)                  | 2023-11-28 | 23-33130 |
| 2023-11-28 | Goldman, Sachs & Co. Wertpapier GmbH; Goldman Sachs International; Goldman Sachs Finance Corp | Series P Programme for the Issuance of Warrants, Notes and Certificates                                  | Tilläggsprospekt nr 15 tillhörande grundprospekt daterat 2023-01-13 (23-1759) | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-11-28 | 23-32920 |
| 2023-11-28 | THE GOLDMAN SACHS GROUP, INC.                                                                 | Series S Programme for the Issuance of Warrants, Notes and Certificates                                  | Tilläggsprospekt nr 8 tillhörande grundprospekt daterat 2023-03-10 (23-8080)  | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-11-28 | 23-32921 |
| 2023-11-28 | Vontobel Financial Products GmbH                                                              | Supplement BP for Constant Leverage Certificates dated 16 May 2023 [Prospectus Identifier: 54102642]     | Tilläggsprospekt tillhörande grundprospekt daterat 2023-05-16 (23-15123)      | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2023-11-28 | 23-32922 |
| 2023-11-27 | MORGAN STANLEY & CO. INTERNATIONAL PLC; MORGAN STANLEY B.V.                                   | Base Prospectus for Commodity and Currency Linked Securities German Programme for Medium Term Securities | Tilläggsprospekt nr 6 tillhörande grundprospekt daterat 2023-07-14 (23-20934) | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-11-27 | 23-32924 |
| 2023-11-27 | MORGAN STANLEY & CO. INTERNATIONAL PLC; MORGAN STANLEY B.V.                                   | Base Prospectus for Index Linked Securities German Programme for Medium Term Securities                  | Tilläggsprospekt nr 7 tillhörande grundprospekt daterat 2023-07-14 (23-20825) | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-11-27 | 23-32925 |
| 2023-11-27 | MORGAN STANLEY & CO. INTERNATIONAL PLC; MORGAN STANLEY B.V.                                   | Base Prospectus for Equity Linked and Bond Linked Securities German Programme for Medium Term Securities | Tilläggsprospekt nr 6 tillhörande grundprospekt daterat 2023-07-14 (23-20828) | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-11-27 | 23-32919 |
| 2023-11-25 | Multitalent Investment 3 GmbH                                                                 | Base Prospectus for bearer bonds                                                                         | Tilläggsprospekt nr 1 tillhörande Grundprospekt daterat 2023-06-19 (23-18224) | Österrike, Finanzmarktaufsichts Österreich (FMA)                  | 2023-11-24 | 23-32666 |

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| 2023-11-24 | NOMURA INTERNATIONAL FUNDING PTE. LTD.                                                                                    | USD13,000,000,000 Note, Warrant and Certificate Programme                                                                                       | Tilläggsprospekt nr 1 tillhörande Grundprospekt daterat 2023-09-20 (23-25981) | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-11-24 | 23-32665 |
| 2023-11-24 | Nomura Bank International plc                                                                                             | USD5,300,000,000 Note, Warrant and Certificate Programme                                                                                        | Tilläggsprospekt nr 1 tillhörande Grundprospekt daterat 2023-09-27 (23-26896) | Irland, Central Bank of Ireland                                   | 2023-11-24 | 23-32647 |
| 2023-11-23 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.; CITIGROUP GLOBAL MARKETS HOLDINGS INC. CITIGROUP INC.                 | Global Medium Term Note Programme                                                                                                               | Tilläggsprospekt tillhörande grundprospekt daterat 2022-12-16 (22-34450)      | Irland, Central Bank of Ireland                                   | 2023-11-23 | 23-32641 |
| 2023-11-23 | CITIGROUP INC.; CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.; CITIGROUP GLOBAL MARKETS HOLDINGS INC. CITIGROUP INC. | Citi Global Medium Term Note Programme                                                                                                          | Tilläggsprospekt tillhörande grundprospekt daterat 2023-07-07 (23-19997)      | Irland, Central Bank of Ireland                                   | 2023-11-23 | 23-32640 |
| 2023-11-23 | NATIXIS; NATIXIS STRUCTURED ISSUANCE SA                                                                                   | Warrant Programme                                                                                                                               | Grundprospekt daterat 2023-11-23 (dnr 23-32639)                               | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-11-23 | 23-32639 |
| 2023-11-23 | MORGAN STANLEY B.V.                                                                                                       | Issue of up to SEK 100,000,000 Equity Index and Fund Linked Notes due 2027 (ISIN: SE0021021565) under the Regulation S Program for the Issuance | Prospekt daterat 2023-11-23 (dnr 23-32638)                                    | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-11-23 | 23-32638 |
| 2023-11-22 | DDA ETP AG                                                                                                                | Programme for the issuance of Notes secured by Cryptocurrencies                                                                                 | Grundprospekt daterat 2023-11-21 (dnr 23-32180)                               | Liechtenstein, FMA - Financial Market Authority Liechtenstein     | 2023-11-21 | 23-32637 |
| 2023-11-21 | ETC Issuance GmbH                                                                                                         | Programme for the issuance of Bonds secured by Cryptocurrency                                                                                   | Grundprospekt daterat 2023-11-21 (dnr 23-32180)                               | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2023-11-21 | 23-32180 |

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| 2023-11-21 | Vontobel Financial Products GmbH                                                                          | Supplement to the BP for Tracker Certificates and Open-End Tracker Certificates dated 17 May 2023                                                                           | Tilläggsprospekt daterat 2023-11-15 tillhörande grundprospekt daterat 2023-05-17 (23-15122)                                                       | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin)          | 2023-11-21 | 23-32179 |
| 2023-11-17 | Wisdomtree Hedged Metal Securities Limited                                                                | Programme for the issue of exchange traded currency-hedged metal securities                                                                                                 | Grundprospekt daterat 2023-11-17 (dnr 23-31912)                                                                                                   | Irland, Central Bank of Ireland                                            | 2023-11-17 | 23-31912 |
| 2023-11-17 | UBS AG                                                                                                    | Securities Note for the offer, continued offer, increase of the issue size or, as the case may be, of the aggregate nominal amount or, as the case may be, the listing on a | Tredelat grundprospekt (vp-not daterad 2023-11-17 tillhörande Registreringsdokument daterat 2023-08-16 (23-23154)) (23-31911)                     | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin)          | 2023-11-17 | 23-31911 |
| 2023-11-17 | Barclays Bank Plc                                                                                         | Global Structured Securities Programme                                                                                                                                      | Tilläggsprospekt nr 3 tillhörande Tredelat Grundprospekt (vp-not daterad 2023-04-13 tillhörande Reg.dok. Daterat 2023-03-16 (23-9191)) (23-11393) | Irland, Central Bank of Ireland                                            | 2023-11-16 | 23-31899 |
| 2023-11-16 | J.P. Morgan Structured Products B.V.<br>JPMorgan Chase Financial Company LLC<br>JPMorgan Chase Bank, N.A. | Structured Securities Programme for the issuance of Notes, Warrants and Certificates                                                                                        | Tilläggsprospekt nr 8 tillhörande Grundprospekt daterat 2023-04-20 (23-12028)                                                                     | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)          | 2023-11-16 | 23-31767 |
| 2023-11-16 | Morgan Stanley B.V                                                                                        | Issue of up to SEK 100,000,000 Proprietary Index Linked Notes due 2029 (ISIN: SE0021020872) under the Regulation S Program for the Issuance of Notes                        | Prospekt daterat 2023-11-16 (dnr 23-31763)                                                                                                        | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)          | 2023-11-16 | 23-31763 |
| 2023-11-16 | Invesco Digital Markets PLC                                                                               | SECURED CRYPTOCURRENCY LINKED CERTIFICATES PROGRAMME                                                                                                                        | Grundprospekt daterat 2023-11-16 (dnr 23-31762)                                                                                                   | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin)          | 2023-11-16 | 23-31762 |
| 2023-11-15 | ZENITH ENERGY LTD                                                                                         | Euro Medium Term Note Programme for the issue of the Notes                                                                                                                  | Tilläggsprospekt nr 2 tillhörande Grundprospekt daterat 2023-03-16 (23-8675)                                                                      | Finanzmarktaufsicht Österreich (FMA)<br>Financial Market Authority Austria | 2023-11-14 | 23-31761 |

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| 2023-11-14 | BBVA Global Markets B.V.<br>BBVA Global Securities B.V.                                                                                 | € 10,000,000,000 Structured Medium Term Securities Programme                                                | Tilläggsprospekt tillhörande Grundprospekt daterat 2023-06-23 (23-18489)      | Irland, Central Bank of Ireland                                   | 2023-11-14 | 23-31457 |
| 2023-11-14 | BBVA Global Markets B.V.                                                                                                                | € 1,000,000,000 Programme for the Issue of Warrants                                                         | Tilläggsprospekt nr 2 tillhörande Grundprospekt daterat 2023-07-06 (23-19827) | Irland, Central Bank of Ireland                                   | 2023-11-14 | 23-31454 |
| 2023-11-13 | MORGAN STANLEY<br>MORGAN STANLEY & CO. INTERNATIONAL PLC<br>MORGAN STANLEY B.V.                                                         | Regulation S Program for the Issuance of Notes and Certificates, Series A and Series B, and Warrants        | Tilläggsprospekt nr 6 tillhörande Grundprospekt daterat 2023-07-14 (23-20821) | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-11-13 | 23-31435 |
| 2023-11-13 | Crédit Agricole Corporate and Investment Bank<br>Crédit Agricole CIB Financial Solutions<br>Crédit Agricole CIB Finance Luxembourg S.A. | Structured Debt Instruments Issuance Programme                                                              | Tilläggsprospekt nr 1 tillhörande Grundprospekt daterat 2023-05-10 (23-14398) | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-11-13 | 23-31434 |
| 2023-11-13 | Crédit Agricole Corporate and Investment Bank<br>Crédit Agricole CIB Financial Solutions<br>Crédit Agricole CIB Finance Luxembourg S.A. | €15,000,000,000 Warrants Issuance Programme                                                                 | Tilläggsprospekt nr 1 tillhörande Grundprospekt daterat 2023-07-26 (23-21525) | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-11-13 | 23-31433 |
| 2023-11-13 | WisdomTree Foreign Exchange Limited                                                                                                     | Programme for the issue of collateralised exchange traded currency securities                               | Grundprospekt daterat 2023-11-13 (dnr 23-                                     | Irland, Central Bank of Ireland                                   | 2023-11-13 | 23-31432 |
| 2023-11-10 | MORGAN STANLEY & CO. INTERNATIONAL PLC<br>MORGAN STANLEY B.V.                                                                           | Base Prospectus for Commodity and Currency Linked Securities<br>German Programme for Medium Term Securities | Tilläggsprospekt nr 5 tillhörande grundprospekt daterat 2023-07-14 (23-20828) | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-11-10 | 23-31240 |

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| 2023-11-10 | MORGAN STANLEY & CO. INTERNATIONAL PLC MORGAN STANLEY B.V. | Base Prospectus for Equity Linked and Bond Linked Securities<br>German Programme for Medium Term Securities | Tilläggsprospekt nr 5 tillhörande grundprospekt daterat 2023-07-14 (23-20828)                                                                                    | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-11-10 | 23-31239 |
| 2023-11-10 | MORGAN STANLEY & CO. INTERNATIONAL PLC MORGAN STANLEY B.V. | Base Prospectus for Index Linked Securities<br>German Programme for Medium Term Securities                  | Tilläggsprospekt nr 6 tillhörande Grundprospekt daterat 2023-07-14 (23-20825)                                                                                    | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-11-10 | 23-31238 |
| 2023-11-10 | Danske Bank A/S                                            | EUR 30,000,000,000 Global Covered Bond Programme                                                            | Grundprospekt daterat 2023-11-10 (dnr 23-31237)                                                                                                                  | Irland, Central Bank of Ireland                                   | 2023-11-10 | 23-31237 |
| 2023-11-10 | Barclays Bank Plc                                          | Global Structured Securities Programme                                                                      | Tilläggsprospekt nr 3 tillhörande Tredelat Grundprospekt (vp-not daterad 2023-04-13 tillhörande Reg.dok. Daterat 2023-03-16 (23-9191)) (23-11393)                | Irland, Central Bank of Ireland                                   | 2023-11-10 | 23-31233 |
| 2023-11-10 | Société Générale Effekten GmbH                             | Capital Protection Certificates                                                                             | Tilläggsprospekt nr 1 tillhörande Tredelat prospekt (vp-not daterad 2023-09-20 tillhörande reg.dok. daterat 2023-07-05) (23-26323)                               | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2023-11-10 | 23-31232 |
| 2023-11-10 | Société Générale Effekten GmbH                             | Warrants                                                                                                    | Tilläggsprospekt nr 1 tillhörande Tredelat prospekt vp-not daterad 2023-09-27 (23-26897) tillhörande reg.dok. daterat 2023-07-03                                 | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2023-11-10 | 23-31228 |
| 2023-11-10 | Société Générale Effekten GmbH                             | Structured Securities                                                                                       | Tilläggsprospekt nr 1 daterat 2023-11-09 tillhörande tredelat prospekt (vp-not daterad 2023-10-19 tillhörande reg.dok. daterat 2023-07-03 (23-26895)) (23-28776) | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2023-11-10 | 23-31225 |
| 2023-11-09 | SOCIÉTÉ GÉNÉRALE                                           | Debt Instruments Issuance Programme                                                                         | Tilläggsprospekt nr 1 daterat 2023-11-09 tillhörande grundprospekt daterat 2023-10-25 (23-29488)                                                                 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-11-09 | 23-31096 |

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| 2023-11-06 | THE GOLDMAN SACHS GROUP, INC.                                                                        | Euro Medium-Term Notes, Series F                                                                                                                           | Tilläggsprospekt nr 7 daterat 2023-11-06 tillhörande grundprospekt daterat 2023-04-14 (23-11527)                                                      | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-11-06 | 23-30902 |
| 2023-11-03 | THE GOLDMAN SACHS GROUP, INC.                                                                        | Series S Programme for the Issuance of Warrants, Notes and Certificates                                                                                    | Tilläggsprospekt nr 7 daterat 2023-11-03 tillhörande grundprospekt daterat 2023-03-10 (23-8080)                                                       | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-11-03 | 23-30558 |
| 2023-11-03 | Goldman, Sachs & Co. Wertpapier GmbH; Goldman Sachs International; Goldman Sachs Finance Corporation | Series P Programme for the Issuance of Warrants, Notes and Certificates                                                                                    | Tilläggsprospekt nr 14 daterat 2023-11-03 tillhörande grundprospekt daterat 2023-01-13 (23-1759)                                                      | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-11-03 | 23-30652 |
| 2023-11-03 | Deutsche Bank Aktiengesellschaft                                                                     | Base Prospectus dated 6 January 2023<br>Securities Note for Credit Linked Securities dated 6 January 2023, as approved by the CSSF (file number C-23-0000) | Tilläggsprospekt daterat 2023-11-03 tillhörande: registreringsdokument daterat 2022-05-04; vp-not daterad 2023-01-06; tillägg nr 1 daterad 2023-03-08 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-11-03 | 23-30564 |
| 2023-11-03 | Vontobel Financial Products GmbH                                                                     | Supplement to the BP for Tracker Certificates and Open-End Tracker Certificates dated 17 May 2023 [Prospectus Identifier: 53704707]                        | Tilläggsprospekt daterat 2023-10-30 tillhörande grundprospekt daterat 2023-05-17 (23-15122)                                                           | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2023-11-02 | 23-30567 |
| 2023-11-03 | BNP PARIBAS                                                                                          | EMTN Programme                                                                                                                                             | Tilläggsprospekt nr 2 daterat 2023-11-02 tillhörande grundprospekt daterat 2023-06-30 (23-19450)                                                      | Frankrike, Autorité des marchés financiers (AMF)                  | 2023-11-02 | 23-30568 |
| 2023-10-31 | Finnair Oy                                                                                           | Shares (Annexes 3 and 12 of Delegated Regulation (EU) 2019/980)                                                                                            | Prospekt daterat 2023-10-30 (23-30085)                                                                                                                | Finland, Finanssivalvonta                                         | 2023-10-30 | 23-30085 |
| 2023-10-31 | THE GOLDMAN SACHS GROUP, INC.                                                                        | Series S Programme for the Issuance of Warrants, Notes and Certificates                                                                                    | Tilläggsprospekt nr 6 tillhörande grundprospekt daterat 2023-03-10 (23-8080)                                                                          | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-10-31 | 23-30084 |

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| 2023-10-31 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.; CITIGROUP GLOBAL MARKETS HOLDINGS                     | Citi Global Medium Term Note Programme                                                                               | Tilläggsprospekt tillhörande grundprospekt daterat 2023-07-07 (23-19997)      | Irland, Central Bank of Ireland                                       | 2023-10-31 | 23-30090 |
| 2023-10-31 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.; CITIGROUP GLOBAL MARKETS HOLDINGS                     | Global Medium Term Note Programme                                                                                    | Tilläggsprospekt tillhörande grundprospekt daterat 2022-12-16 (22-34450)      | Irland, Central Bank of Ireland                                       | 2023-10-31 | 23-30089 |
| 2023-10-30 | MORGAN STANLEY & CO. INTERNATIONAL PLC; MORGAN STANLEY B.V.                                               | Base Prospectus for Index Linked Securities<br>German Programme for Medium Term Securities                           | Tilläggsprospekt nr 5 tillhörande Grundprospekt daterat 2023-07-14 (23-20825) | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)     | 2023-10-30 | 23-30088 |
| 2023-10-30 | MORGAN STANLEY & CO. INTERNATIONAL PLC; MORGAN STANLEY B.V.                                               | Base Prospectus for Commodity and Currency Linked Securities<br>German Programme for Medium Term Securities          | Tilläggsprospekt nr 4 tillhörande grundprospekt daterat 2023-07-14 (23-20934) | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)     | 2023-10-30 | 23-30087 |
| 2023-10-30 | MORGAN STANLEY & CO. INTERNATIONAL PLC; MORGAN STANLEY B.V.                                               | Base Prospectus for Equity Linked and Bond Linked Securities<br>German Programme for Medium Term Securities          | Tilläggsprospekt nr 4 tillhörande grundprospekt daterat 2023-07-14 (23-20828) | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)     | 2023-10-30 | 23-30086 |
| 2023-10-27 | Morgan Stanley<br>Morgan Stanley & Co. International plc<br>Morgan Stanley B.V.<br>Morgan Stanley Finance | Regulation S Program for the Issuance of Notes and Certificates, Series A and Series B, and Warrants                 | Tilläggsprospekt nr 5 tillhörande Grundprospekt daterat 2023-07-14 (23-20821) | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)     | 2023-10-27 | 23-29765 |
| 2023-10-27 | WisdomTree Commodity Securities Limited                                                                   | Prospectus for the issue of WisdomTree Classic Commodity Securities and WisdomTree Longer Dated Commodity Securities | Grundprospekt daterat 2023-10-27 (23-29770)                                   | Irland, Central Bank of Ireland                                       | 2023-10-27 | 23-29770 |
| 2023-10-27 | Norconsult ASA                                                                                            | Shares                                                                                                               | Prospekt daterat 2023-10-27 (23-29775)                                        | Norge, Finanstilsynet (The Financial Supervisory Authority of Norway) | 2023-10-27 | 23-29775 |

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| 2023-10-27 | Vontobel Financial Products GmbH                                                                                                  | Supplement to BP dated 16.05.2023 - Constant Leverage Certificates [Prospectus Identifier: 53525752]                                                                                       | Tilläggsprospekt tillhörande grundprospekt daterat 2023-05-16 (23-15123)      | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2023-10-26 | 23-29773 |
| 2023-10-26 | J.P. Morgan Structured Products B.V.<br>JPMorgan Chase Financial Company LLC<br>JPMorgan Chase Bank, N.A.<br>JPMorgan Chase & Co. | Structured Securities Programme for the issuance of Notes, Warrants and Certificates                                                                                                       | Tilläggsprospekt nr 7 tillhörande Grundprospekt daterat 2023-04-20 (23-12028) | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-10-26 | 23-29492 |
| 2023-10-26 | SOCIÉTÉ GÉNÉRALE SG ISSUER<br>SOCIÉTÉ GÉNÉRALE EFFETEN GMBH                                                                       | Warrants Issuance Programme                                                                                                                                                                | Tilläggsprospekt nr 1 tillhörande Grundprospekt daterat 2023-06-26 (23-18707) | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-10-25 | 23-29491 |
| 2023-10-26 | SOCIÉTÉ GÉNÉRALE SG ISSUER                                                                                                        | Debt Instruments Issuance Programme                                                                                                                                                        | Tilläggsprospekt nr 2 tillhörande Grundprospekt daterat 2023-05-31 (23-16493) | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-10-25 | 23-29490 |
| 2023-10-26 | MORGAN STANLEY<br>MORGAN STANLEY & CO. INTERNATIONAL PLC<br>MORGAN STANLEY B.V.<br>MORGAN STANLEY FINANCE LLC                     | Regulation S Program for the Issuance of Notes and Certificates, Series A and Series B, and Warrants                                                                                       | Tilläggsprospekt nr 4 tillhörande Grundprospekt daterat 2022-07-14 (23-20821) | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-10-25 | 23-29489 |
| 2023-10-26 | SOCIÉTÉ GÉNÉRALE                                                                                                                  | Debt Instruments Issuance Programme                                                                                                                                                        | Grundprospekt daterat 2023-10-25 (23-29488)                                   | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-10-25 | 23-29488 |
| 2023-10-24 | MORGAN STANLEY B.V.                                                                                                               | Up to SEK 100,000,000 Proprietary Index Linked Notes due 2028 (ISIN: SE0020997609) under the Regulation S Program for the Issuance of Notes and Certificates, Series A and B, and Warrants | Prospekt daterat 2023-10-24 (23-29449)                                        | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-10-24 | 23-29449 |
| 2023-10-24 | WisdomTree Commodity Securities Limited                                                                                           | Prospectus for the issue of WisdomTree Short Commodity Securities and WisdomTree Leveraged Commodity Securities                                                                            | Grundprospekt daterat 2023-10-24 (23-29448)                                   | Irland, Central Bank of Ireland                                   | 2023-10-24 | 23-29448 |

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| 2023-10-24 | BNP Paribas Emissions- und Handelsgesellschaft mbH                                                       | Warrants and increase of the issue size of previously issued Warrants                             | Grundprospekt daterat 2023-10-24 (23-29447)                                                                 | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2023-10-24 | 23-29447 |
| 2023-10-23 | NATIXIS<br>NATIXIS STRUCTURED ISSUANCE SA<br>NATIXIS CORPORATE AND INVESTMENT BANKING LUXEMBOURG         | Euro 30,000,000,000 Debt Issuance Programme                                                       | Tilläggsprospekt nr 1 tillhörande Grundprospekt daterat 2023-04-21 (23-12169)                               | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-10-23 | 23-29011 |
| 2023-10-20 | Credit Suisse International                                                                              | Registration Document                                                                             | Tilläggsprospekt nr 1 tillhörande Registreringsdokument daterat 2023-07-05 (23-19720)                       | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-10-20 | 23-28970 |
| 2023-10-20 | Goldman, Sachs & Co. Wertpapier GmbH<br>Goldman Sachs International<br>Goldman Sachs Finance Corporation | Series P Programme for the Issuance of Warrants, Notes and Certificates                           | Tilläggsprospekt nr 13 tillhörande Grundprospekt daterat 2023-01-13 (23-1759)                               | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-10-20 | 23-28969 |
| 2023-10-20 | Vontobel Financial Products GmbH                                                                         | Supplement to the BP for Tracker Certificates and Open-End Tracker Certificates dated 17 May 2023 | Tilläggsprospekt daterat 2023-10-16 tillhörande Grundprospekt daterat 2023-05-17 (23-15122)                 | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2023-10-20 | 23-28968 |
| 2023-10-19 | Credit Suisse AG                                                                                         | Registration Document                                                                             | Tilläggsprospekt nr 2 tillhörande Registreringsdokument daterat 2023-05-22 (23-15473)                       | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-10-19 | 23-28777 |
| 2023-10-19 | Société Générale Effekten GmbH                                                                           | Structured Securities                                                                             | Tredelat prospekt (vp-not daterad 2023-10-19 tillhörande reg.dok. daterat 2023-07-03 (23-26895)) (23-28776) | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2023-10-19 | 23-28776 |
| 2023-10-18 | THE GOLDMAN SACHS GROUP, INC.                                                                            | Euro Medium-Term Notes, Series F                                                                  | Tilläggsprospekt 6 tillhörande Grundprospekt daterat 2023-04-14 (23-11527)                                  | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-10-18 | 23-28521 |

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| 2023-10-17 | Natixis<br>Natixis Structured<br>Issuance SA                                                                            | Warrant Programme                                                                                                                                                                | Tilläggsprospekt nr 4 tillhörande<br>Grundprospekt daterat 2022-11-<br>24 (22-31957)                                                                                      | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF)  | 2023-10-17 | 23-28520 |
| 2023-10-17 | CITIGROUP INC,<br>CITIGROUP GLOBAL<br>MARKETS FUNDING<br>LUXEMBOURG S.C.A.,<br>CITIGROUP GLOBAL<br>MARKETS HOLDINGS     | Citi Global Medium Term Note Programme                                                                                                                                           | Tilläggsprospekt nr 3 tillhörande<br>Grundprospekt daterat 2023-07-<br>07 (23-19997)                                                                                      | Irland, Central Bank of<br>Ireland                                       | 2023-10-17 | 23-28519 |
| 2023-10-17 | CITIGROUP GLOBAL<br>MARKETS FUNDING<br>LUXEMBOURG S.C.A.,<br>CITIGROUP GLOBAL<br>MARKETS HOLDINGS<br>INC. CITIGROUP INC | Global Medium Term Note Programme                                                                                                                                                | Tilläggsprospekt nr 7 tillhörande<br>Grundprospekt daterat 2022-12-<br>16 (22-34450)                                                                                      | Irland, Central Bank of<br>Ireland                                       | 2023-10-17 | 23-28518 |
| 2023-10-17 | Barclays Bank Plc                                                                                                       | Global Structured Securities<br>Programme                                                                                                                                        | Tilläggsprospekt nr 2 tillhörande Tredelat<br>Grundprospekt (vp-not daterad 2023-04-13<br>tillhörande Reg.dok. Daterat 2023-03-16 (23-<br>9191)) (23-11393)               | Irland, Central Bank of<br>Ireland                                       | 2023-10-17 | 23-28517 |
| 2023-10-17 | BNP Paribas Emissions-<br>und Handelsgesellschaft<br>mbH                                                                | Supplement No. 7 to the BP Warrants<br>and increase of the issue size of<br>previously issued<br>Warrants dated 24.10.2022                                                       | Tilläggsprospekt nr 7 tillhörande<br>Grundprospekt daterat 2022-10-<br>24 (22-28783)                                                                                      | Tyskland, Bundesanstalt für<br>Finanzdienstleistungsaufsic<br>ht (BaFin) | 2023-10-17 | 23-28516 |
| 2023-10-13 | UBS AG                                                                                                                  | Supplement No. 5 to the Registration<br>Document dated 14 September 2022<br>as part of<br>Securities Note dated 26 January 2023<br>for Securities                                | Tilläggsprospekt nr 5 tillhörande Tredelat<br>Grundprospekt (Värdepappersnot daterad 2023-01-<br>26 tillhörande Registreringsdokument daterat 2022-<br>09-14 (22-24658))  | Tyskland, Bundesanstalt für<br>Finanzdienstleistungsaufsic<br>ht (BaFin) | 2023-10-12 | 23-28243 |
| 2023-10-13 | UBS AG                                                                                                                  | Supplement No. 5 to the Registration<br>Document dated 14 September 2022 as<br>part<br>of Securities Note 24 November 2022 for<br>Certificates Linked to a Notional<br>Reference | Tilläggsprospekt nr 5 tillhörande Tredelat<br>grundprospekt (vp-not daterad 2022-11-24<br>tillhörande Registreringsdokument daterat 2022-09-<br>14 (22-24658)) (22-31953) | Tyskland, Bundesanstalt für<br>Finanzdienstleistungsaufsic<br>ht (BaFin) | 2023-10-12 | 23-28243 |
| 2023-10-13 | UBS AG                                                                                                                  | Supplement No. 1 to the Registration<br>Document dated 16 August 2023                                                                                                            | Tilläggsprospekt nr 1 tillhörande<br>Registreringsdokument daterat<br>2023-08-16 (23-23154)                                                                               | Tyskland, Bundesanstalt für<br>Finanzdienstleistungsaufsic<br>ht (BaFin) | 2023-10-12 | 23-28243 |

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| 2023-10-13 | Vontobel Financial Products GmbH                                                                              | Supplement BP dated 16.05.2023 - Constant Leverage Certificates                                             | Tilläggsprospekt daterat 2023-10-09 tillhörande Grundprospekt daterat 2023-05-16 (23-15123) | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2023-10-12 | 23-28242 |
| 2023-10-11 | Goldman, Sachs & Co. Wertpapier GmbH<br>Goldman Sachs International<br>Goldman Sachs Finance Corporation      | Series P Programme for the Issuance of Warrants, Notes and Certificates                                     | Tilläggsprospekt nr 12 tillhörande Grundprospekt daterat 2023-01-13 (23-1759)               | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-10-11 | 23-28031 |
| 2023-10-11 | WisdomTree Metal Securities Limited                                                                           | Programme for the Issue of WisdomTree Metal Securities                                                      | Grundprospekt daterat 2023-10-11 (23-28030)                                                 | Irland, Central Bank of Ireland                                   | 2023-10-11 | 23-28030 |
| 2023-10-11 | Mimo Capital AG                                                                                               | Non-equity securities (EU Growth)                                                                           | Grundprospekt daterat 2023-10-10 (23-28028)                                                 | Liechtenstein, FMA - Financial Market Authority Liechtenstein     | 2023-10-10 | 23-28028 |
| 2023-10-06 | MORGAN STANLEY & CO. INTERNATIONAL PLC<br>MORGAN STANLEY B.V.                                                 | Base Prospectus for Index Linked Securities<br>German Programme for Medium Term Securities                  | Tilläggsprospekt nr 4 tillhörande Grundprospekt daterat 2023-07-14 (23-20825)               | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-10-06 | 23-27637 |
| 2023-10-06 | MORGAN STANLEY & CO. INTERNATIONAL PLC<br>MORGAN STANLEY B.V.                                                 | Base Prospectus for Equity Linked and Bond Linked Securities<br>German Programme for Medium Term Securities | Tilläggsprospekt nr 3 tillhörande Grundprospekt daterat 2023-07-14 (23-20828)               | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-10-06 | 23-27635 |
| 2023-10-06 | MORGAN STANLEY<br>MORGAN STANLEY & CO. INTERNATIONAL PLC<br>MORGAN STANLEY B.V.<br>MORGAN STANLEY FINANCE LLC | Regulation S Program for the Issuance of Notes and Certificates, Series A and Series B, and Warrants        | Tilläggsprospekt nr 3 tillhörande Grundprospekt daterat 2022-07-14 (23-20821)               | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-10-06 | 23-27632 |
| 2023-10-06 | MORGAN STANLEY & CO. INTERNATIONAL PLC<br>MORGAN STANLEY B.V.                                                 | Base Prospectus for Commodity and Currency Linked Securities<br>German Programme for Medium Term Securities | Tilläggsprospekt nr 3 tillhörande Grundprospekt daterat 2023-07-14 (23-20934)               | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-10-06 | 23-27630 |

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| 2023-10-05 | MORGAN STANLEY & CO. INTERNATIONAL PLC         | Program for the Issuance of Exchange Traded Warrants and Certificates | Tilläggsprospekt nr 1 tillhörande Grundprospekt daterat 2023-06-30 (23-19263)                         | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-10-05 | 23-27404 |
| 2023-10-04 | BNP Paribas Issuance B.V., BNP Paribas         | 1st supplement to the Warrant & Certificate Programme                 | Tilläggsprospekt nr 1 tillhörande Grundprospekt daterat 2023-06-30 (23-19266)                         | Nederländerna, Autoriteit Financiële Markten (AFM)                | 2023-10-04 | 23-27403 |
| 2023-10-02 | WisdomTree Hedged Commodity Securities Limited | Currency-Hedged Commodity Securities                                  | Grundprospekt daterat 2023-10-02 (23-27149)                                                           | Irland, Central Bank of Ireland                                   | 2023-10-02 | 23-27149 |
| 2023-09-29 | Vontobel Financial Products GmbH               | Constant Leverage Certificates                                        | Tilläggsprospekt daterat 2023-09-25 tillhörande Grundprospekt daterat 2023-05-16 (23-15123)           | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2023-09-29 | 23-26957 |
| 2023-09-28 | Citigroup Global Markets Europe AG             | Securities relating to shares                                         | Tredelat grundprospekt (Vp-not daterad 2023-09-28 tillhörande Reg.dok. daterat 2023-04-28) (23-26893) | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2023-09-28 | 23-26893 |
| 2023-09-28 | Citigroup Global Markets Europe AG             | Supplement No. 1 BP dated 07.08.2023 - Warrants                       | Tilläggsprospekt nr 1 tillhörande Grundprospekt daterat 2023-08-07                                    | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2023-09-28 | 23-26892 |
| 2023-09-28 | Citigroup Global Markets Europe AG             | Supplement No. 1 to the Registration Document dated 28.04.2023        | Tilläggsprospekt nr 1 tillhörande Registreringsdokument daterat 2023-04-28                            | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2023-09-28 | 23-26894 |
| 2023-09-27 | Nomura Bank International plc                  | USD5,300,000,000 Note, Warrant and Certificate Programme              | Grundprospekt daterat 2023-09-27 (23-26896)                                                           | Irland, Central Bank of Ireland                                   | 2023-09-27 | 23-26896 |

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| 2023-09-27 | Société Générale Effekten GmbH   | Warrants [Prospectus Identifier: 52573657]         | Tredelat prospekt reg.dok. daterat 2023-07-03 (23-26895)                                                                                          | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2023-09-27 | 23-26895 |
| 2023-09-27 | Société Générale Effekten GmbH   | Warrants [Prospectus Identifier: 52573657]         | Tredelat prospekt vp-not daterad 2023-09-27 (23-26897) tillhörande reg.dok. daterat 2023-07-03                                                    | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2023-09-27 | 23-26897 |
| 2023-09-26 | VanEck ETP AG                    | Debt securities of less than EUR 100 000           | Grundprospekt daterat 2023-09-26 (23-26626)                                                                                                       | Liechtenstein, FMA - Financial Market Authority Liechtenstein     | 2023-09-26 | 23-26626 |
| 2023-09-26 | Barclays Bank Plc                | Global Structured Securities Programme             | Tilläggsprospekt nr 1 tillhörande Tredelat Grundprospekt (vp-not daterad 2023-04-13 tillhörande Reg.dok. Daterat 2023-03-16 (23-9191)) (23-11393) | Irland, Central Bank of Ireland                                   | 2023-09-26 | 23-26625 |
| 2023-09-21 | SOCIETE GENERALE                 | Debt Instruments Issuance Programme                | Tilläggsprospekt daterat 2023-09-21 tillhörande Grundprospekt daterat 2022-11-09 (23-2186)                                                        | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-09-21 | 23-26325 |
| 2023-09-21 | THE GOLDMAN SACHS GROUP, INC.    | Euro Medium-Term Notes, Series F                   | Tilläggsprospekt 5 tillhörande Grundprospekt daterat 2023-04-14 (23-11527)                                                                        | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-09-21 | 23-26324 |
| 2023-09-21 | Société Générale Effekten GmbH   | Capital Protection Certificates                    | Tredelat prospekt (vp-not daterad 2023-09-20 tillhörande reg.dok. daterat 2023-07-05) (23-26323)                                                  | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2023-09-20 | 23-26323 |
| 2023-09-21 | Vontobel Financial Products GmbH | Supplement BP dated 16.05.2023 - Leverage Products | Tilläggsprospekt daterat 2023-09-15 tillhörande Grundprospekt daterat 2023-05-16 (23-15123)                                                       | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2023-09-21 | 23-26322 |

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| 2023-09-21 | J.P. Morgan Structured Products B.V.<br>JPMorgan Chase Financial Company LLC<br>JPMorgan Chase Bank, N.A.<br>JPMorgan Chase & Co. | Structured Securities Programme for the issuance of Notes, Warrants and Certificates                                                                                                                | Tilläggsprospekt nr 6 tillhörande Grundprospekt daterat 2023-04-20 (23-12028)               | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-09-21 | 23-26013 |
| 2023-09-20 | NOMURA INTERNATIONAL FUNDING PTE. LTD.                                                                                            | USD13,000,000,000 Note, Warrant and Certificate Programme                                                                                                                                           | Grundprospekt daterat 2023-09-20 (23-25981)                                                 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-09-20 | 23-25981 |
| 2023-09-19 | Goldman, Sachs & Co. Wertpapier GmbH<br>Goldman Sachs International<br>Goldman Sachs Finance Corporation                          | Series P Programme for the Issuance of Warrants, Notes and Certificates                                                                                                                             | Tilläggsprospekt nr 11 tillhörande Grundprospekt daterat 2023-01-13 (23-1759)               | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-09-19 | 23-25907 |
| 2023-09-19 | THE GOLDMAN SACHS GROUP, INC.                                                                                                     | Series S Programme for the Issuance of Warrants, Notes and Certificates                                                                                                                             | Tilläggsprospekt nr 5 tillhörande Grundprospekt daterat 2023-03-10 (23-8080)                | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-09-19 | 23-25906 |
| 2023-09-14 | Crédit Industriel et Commercial                                                                                                   | €15,000,000,000 Structured Euro Medium Term Note Programme                                                                                                                                          | Tilläggsprospekt daterat 2023-09-14 tillhörande Grundprospekt daterat 2023-06-21 (23-18301) | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-09-14 | 23-25471 |
| 2023-09-14 | Natixis<br>Natixis Structured Issuance SA                                                                                         | Warrant Programme                                                                                                                                                                                   | Tilläggsprospekt nr 3 tillhörande Grundprospekt daterat 2022-11-24 (22-31957)               | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-09-14 | 23-25469 |
| 2023-09-12 | MORGAN STANLEY B.V.                                                                                                               | Issue of up to SEK 200,000,000 Proprietary Index Linked Notes due 2029 (ISIN: SE0020846301) under the Regulation S Program for the Issuance of Notes and Certificates, Series A and B, and Warrants | Prospekt daterat 2023-09-12 (23-25298)                                                      | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-09-12 | 23-25298 |
| 2023-09-12 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.,<br>CITIGROUP GLOBAL MARKETS HOLDINGS INC.,<br>CITIGROUP INC.                  | Global Medium Term Note Programme                                                                                                                                                                   | Tilläggsprospekt nr 7 tillhörande Grundprospekt daterat 2022-12-16 (22-34450)               | Irland, Central Bank of Ireland                                   | 2023-09-12 | 23-25297 |

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| 2023-09-12 | CITIGROUP INC.,<br>CITIGROUP GLOBAL<br>MARKETS FUNDING<br>LUXEMBOURG S.C.A.,<br>CITIGROUP GLOBAL<br>MARKETS FUNDING | Citi Global Medium Term Note<br>Programme                                                                                                                                                                                                                                                                                                             | Tilläggsprospekt nr 3 tillhörande<br>Grundprospekt daterat 2023-07-<br>07 (23-19997)                      | Irland, Central Bank of<br>Ireland                                      | 2023-09-12 | 23-25296 |
| 2023-09-11 | MORGAN STANLEY &<br>CO. INTERNATIONAL<br>PLC                                                                        | Issue of up to 500 Proprietary Index<br>Linked Warrants due 2028<br>German Programme for Medium Term<br>Securities<br>ISIN: GB00BQRRMT88                                                                                                                                                                                                              | Prospekt daterat 2023-09-11 (23-<br>25108)                                                                | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2023-09-11 | 23-25108 |
| 2023-09-11 | MORGAN STANLEY &<br>CO. INTERNATIONAL<br>PLC                                                                        | Issue of up to 500 Proprietary Index<br>Linked Warrants<br>due 2028<br>ISIN: GB00BQRRMS71                                                                                                                                                                                                                                                             | Prospekt daterat 2023-09-11 (23-<br>25107)                                                                | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2023-09-11 | 23-25107 |
| 2023-09-11 | Goldman Sachs<br>International<br>Goldman, Sachs & Co.<br>Wertpapier GmbH<br>Goldman Sachs Finance<br>Corporation   | Series P Programme for the Issuance of Warrants, Notes<br>and Certificates in respect of the<br>Final Terms dated August 29, 2023 relating to the issue of<br>Aggregate Nominal Amount of<br>Five-Year Quanto SEK Worst of Phoenix Autocallable<br>Certificates on a Share Basket, due<br>October 26, 2028, (ISIN: SE0018015091), (Tranche<br>574257) | Tilläggsprospekt daterat 2023-09-11<br>tillhörande Grundprospekt daterat<br>2023-01-13 (23-1759)          | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2023-09-11 | 23-25106 |
| 2023-09-08 | Barclays Bank Ireland<br>PLC                                                                                        | Registration Document dated 02 May<br>2023                                                                                                                                                                                                                                                                                                            | Tilläggsprospekt daterat 2023-09-07<br>tillhörande Registreringsdokument<br>daterat 2023-05-02 (23-13516) | Irland, Central Bank of<br>Ireland                                      | 2023-09-07 | 23-24993 |
| 2023-09-06 | THE GOLDMAN SACHS<br>GROUP, INC.                                                                                    | Series S Programme for the Issuance<br>of Warrants, Notes and Certificates                                                                                                                                                                                                                                                                            | Tilläggsprospekt nr 4 tillhörande<br>Grundprospekt daterat 2023-03-<br>10 (23-8080)                       | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2023-09-06 | 23-24956 |
| 2023-09-06 | Goldman, Sachs & Co.<br>Wertpapier GmbH<br>Goldman Sachs<br>International<br>Goldman Sachs Finance<br>Corporation   | Series P Programme for the Issuance<br>of Warrants, Notes and Certificates                                                                                                                                                                                                                                                                            | Tilläggsprospekt nr 10 tillhörande<br>Grundprospekt daterat 2023-01-<br>13 (23-1759)                      | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2023-09-06 | 23-24953 |
| 2023-09-05 | BNG Bank N.V.                                                                                                       | Supplement to the Debt Issuance<br>Programme                                                                                                                                                                                                                                                                                                          | Tilläggsprospekt nr 2 tillhörande<br>Grundprospekt daterat 2023-05-<br>23 (23-15547)                      | Nederländerna, Autoriteit<br>Financiële Markten (AFM)                   | 2023-09-05 | 23-24722 |

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| 2023-09-05 | Bitcoin Capital AG                                            | Debt securities of less than EUR 100 000                                                                     | Grundprospekt daterat 2023-09-05 (23-24721)                                                           | Liechtenstein, FMA - Financial Market Authority Liechtenstein     | 2023-09-05 | 23-24721 |
| 2023-09-05 | DEUTSCHE BANK AKTIENGESELLSCHAFT                              | Notes                                                                                                        | Tredelat Grundprospekt (vp-not daterad 2023-09-01 tillhörande reg.dok. daterat 2023-05-04) (23-24718) | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2023-09-04 | 23-24718 |
| 2023-09-05 | DEUTSCHE BANK AKTIENGESELLSCHAFT                              | Warrants                                                                                                     | Tredelat Grundprospekt (vp-not daterad 2023-09-01 tillhörande reg.dok. daterat 2023-05-04) (23-24716) | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2023-09-04 | 23-24716 |
| 2023-09-05 | DEUTSCHE BANK AKTIENGESELLSCHAFT                              | Certificates                                                                                                 | Tredelat Grundprospekt (vp-not daterad 2023-09-01 tillhörande reg.dok. daterat 2023-05-04) (23-24714) | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2023-09-04 | 23-24714 |
| 2023-09-01 | Vontobel Financial Products GmbH                              | Supplement BP dated 16.05.2023 - Constant Leverage Certificates                                              | Tilläggsprospekt daterat 2023-08-25 tillhörande Grundprospekt daterat 2023-05-16 (23-15123)           | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2023-09-01 | 23-24433 |
| 2023-08-29 | BNP Paribas Emissions- und Handelsgesellschaft mbH            | Supplement No. 6 z. BP v. 24.10.2022 - Warrants and increase of the issue size of previously issued Warrants | Tilläggsprospekt nr 6 tillhörande Grundprospekt daterat 2022-10-24 (22-28783)                         | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2023-08-29 | 23-24186 |
| 2023-08-29 | MORGAN STANLEY & CO. INTERNATIONAL PLC<br>MORGAN STANLEY B.V. | Base Prospectus for Index Linked Securities<br>German Programme for Medium Term Securities                   | Tilläggsprospekt nr 3 tillhörande Grundprospekt daterat 2023-07-14 (23-20825)                         | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-08-29 | 23-24110 |
| 2023-08-29 | Nomura Bank International plc                                 | USD5,300,000,000 Note, Warrant and Certificate Programme                                                     | Tilläggsprospekt nr 7 tillhörande Grundprospekt daterat 2022-10-04 (23-26508)                         | Irland, Central Bank of Ireland                                   | 2023-08-25 | 23-24109 |

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| 2023-08-25 | Nomura International Funding Pte. Ltd.                                                                              | USD13,000,000,000 Note, Warrant and Certificate Programme               | Tilläggsprospekt nr 6 tillhörande Grundprospekt daterat 2022-10-06 (22-26577) | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-08-25 | 23-23854 |
| 2023-08-24 | BNP PARIBAS ISSUANCE BV, BNP PARIBAS                                                                                | EMTN Programme                                                          | Tilläggsprospekt nr 1 tillhörande Grundprospekt daterat 2023-05-31 (23-16575) | Frankrike, Autorité des marchés financiers (AMF)                  | 2023-08-23 | 23-23688 |
| 2023-08-23 | Opus (Public) Chartered Issuance S.A.                                                                               | Secured Gold Tracker Notes                                              | Grundprospekt daterat 2023-08-22 (23-23583)                                   | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-08-22 | 23-23583 |
| 2023-08-23 | CITIGROUP INC., CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A., CITIGROUP GLOBAL MARKETS HOLDINGS INC.          | Citi Global Medium Term Note Programme                                  | Tilläggsprospekt nr 2 tillhörande Grundprospekt daterat 2023-07-07 (23-19997) | Irland, Central Bank of Ireland                                   | 2023-08-22 | 23-23582 |
| 2023-08-23 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A., CITIGROUP GLOBAL MARKETS HOLDINGS INC., CITIGROUP INC           | Global Medium Term Note Programme                                       | Tilläggsprospekt nr 6 tillhörande Grundprospekt daterat 2022-12-16 (22-34450) | Irland, Central Bank of Ireland                                   | 2023-08-22 | 23-23579 |
| 2023-08-21 | Opus (Public) Chartered Issuance S.A.                                                                               | Secured Gold Tracker Notes                                              | Tilläggsprospekt nr 2 tillhörande Grundprospekt daterat 2022-08-23 (22-22667) | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-08-21 | 23-23578 |
| 2023-08-18 | Goldman, Sachs & Co. Wertpapier GmbH<br>Goldman Sachs International<br>Goldman Sachs Finance Corp International Ltd | Series P Programme for the Issuance of Warrants, Notes and Certificates | Tilläggsprospekt nr 9 tillhörande Grundprospekt daterat 2023-01-13 (23-1759)  | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-08-18 | 23-23157 |

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| 2023-08-18 | Barclays Bank Plc                                                                                                                 | Registration Document                                                                                | Tilläggsprospekt daterat 2023-08-18 tillhörande Reg.dok. daterat 2023-03-16 (23-9191)       | Irland, Central Bank of Ireland                                   | 2023-08-18 | 23-23156 |
| 2023-08-18 | UBS AG                                                                                                                            | Registration Document                                                                                | Registreringsdokument daterat 2023-08-16 (23-23154)                                         | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2023-08-16 | 23-23154 |
| 2023-08-17 | J.P. Morgan Structured Products B.V.<br>JPMorgan Chase Financial Company LLC<br>JPMorgan Chase Bank, N.A.<br>JPMorgan Chase & Co. | Structured Securities Programme for the issuance of Notes, Warrants and Certificates                 | Tilläggsprospekt nr 5 tillhörande Grundprospekt daterat 2023-04-20 (23-12028)               | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-08-17 | 23-23044 |
| 2023-08-17 | BBVA Global Markets B.V.                                                                                                          | € 1,000,000,000 Programme for the Issue of Warrants                                                  | Tilläggsprospekt daterat 2023-08-17 tillhörande Grundprospekt daterat 2023-07-06 (23-19827) | Irland, Central Bank of Ireland                                   | 2023-08-17 | 23-23042 |
| 2023-08-17 | J.P. Morgan Structured Products B.V.<br>JPMorgan Chase Financial Company LLC<br>JPMorgan Chase Bank, N.A.<br>JPMorgan Chase & Co. | Structured Securities Programme for the issuance of Notes, Warrants and Certificates                 | Tilläggsprospekt nr 4 tillhörande Grundprospekt daterat 2023-04-20 (23-12028)               | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-08-17 | 23-22886 |
| 2023-08-11 | MORGAN STANLEY<br>MORGAN STANLEY & CO. INTERNATIONAL PLC<br>MORGAN STANLEY B.V.<br>MORGAN STANLEY FINANCE LLC                     | Regulation S Program for the Issuance of Notes and Certificates, Series A and Series B, and Warrants | Tilläggsprospekt nr 2 tillhörande Grundprospekt daterat 2022-07-14 (23-20821)               | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-08-11 | 23-22553 |

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| 2023-08-10 | MORGAN STANLEY & CO. INTERNATIONAL PLC;<br>MORGAN STANLEY B.V | Base Prospectus for Index Linked Securities German Programme for Medium Term Securities                  | Tillägg nr 2 daterat 2023-08-10 tillhörande Grundprospekt daterat 2023-07-14 (23-20825)           | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-08-10 | 23-22429 |
| 2023-08-10 | MORGAN STANLEY & CO. INTERNATIONAL PLC;<br>MORGAN STANLEY B.V | Base Prospectus for Commodity and Currency Linked Securities German Programme for Medium Term Securities | Tillägg nr 2 daterat 2023-08-10 tillhörande Grundprospekt daterat 2023-07-14 (23-20934)           | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-08-10 | 23-22430 |
| 2023-08-10 | MORGAN STANLEY & CO. INTERNATIONAL PLC;<br>MORGAN STANLEY B.V | Base Prospectus for Equity Linked and Bond Linked Securities German Programme for Medium Term Securities | Tillägg nr 2 daterat 2023-08-10 tillhörande Grundprospekt daterat 2023-07-14 (23-20828)           | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-08-10 | 23-22431 |
| 2023-08-08 | SOCIETE GENERALE                                              | Debt Instruments Issuance Programme                                                                      | Tilläggsprospekt daterat 2023-08-08 tillhörande Grundprospekt daterat 2022-11-09 (23-2186)        | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-08-08 | 23-22272 |
| 2023-08-08 | Citigroup Global Markets Europe AG                            | Warrants [Prospectus Identifier: 51595724]                                                               | Tredelat prospekt (reg.dok. daterat 2023-04-28) tillhörande vp-not daterad 2023-08-07) (23-22257) | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2023-08-08 | 23-22271 |
| 2023-08-08 | Citigroup Global Markets Europe AG                            | Warrants [Prospectus Identifier: 51595724]                                                               | Tredelat prospekt (vp-not daterad 2023-08-07) tillhörande reg.dok. daterat 2023-04-28 (23-22271)  | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2023-08-08 | 23-22257 |
| 2023-08-08 | BNP PARIBAS                                                   | EMTN Programme                                                                                           | Tilläggsprospekt nr 1 daterat 2023-08-04 tillhörande Grundprospekt daterat 2023-06-30 (23-19450)  | Frankrike, Autorité des marchés financiers (AMF)                  | 2023-08-04 | 23-22251 |
| 2023-08-04 | SOCIETE GENERALE SG ISSUER                                    | Debt Instruments Issuance Programme                                                                      | Tilläggsprospekt nr 1 daterat 2023-08-04 tillhörande Grundprospekt daterat 2023-05-31 (23-16493)  | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-08-04 | 23-22077 |

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| 2023-08-04 | THE GOLDMAN SACHS GROUP, INC.    | Euro Medium-Term Notes, Series F                                                                                                                                                                                            | Tilläggsprospekt 4 daterat 2023-08-04 tillhörande Grundprospekt daterat 2023-04-14 (23-11527)                                                         | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-08-04 | 23-22076 |
| 2023-08-03 | Deutsche Bank Aktiengesellschaft | Base Prospectus dated 28 February 2023<br>Securities Note for Certificates, Warrants and Notes dated 28 February 2023, as approved by the CSSF                                                                              | Tilläggsprospekt daterat 2023-08-03 tillhörande Tredelat grundprospekt (VP-not daterad 2023-02-28 tillhörande Reg.dok. daterat 2022-05-04) (23-7136)  | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-08-03 | 23-22063 |
| 2023-08-03 | Deutsche Bank Aktiengesellschaft | Base Prospectus dated 6 January 2023<br>Securities Note for Credit Linked Securities dated 6 January 2023, as approved by the CSSF                                                                                          | Tilläggsprospekt daterat 2023-08-03 tillhörande Grundprospekt daterat 2023-01-06                                                                      | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-08-03 | 23-22063 |
| 2023-08-03 | Deutsche Bank Aktiengesellschaft | Base Prospectus dated 29 September 2022<br>Securities Note for the Euro 35,000,000,000 Structured Covered Bond Programme dated 29 September 2022, as approved by the Commission de Surveillance du Secteur Financier (CSSF) | Tilläggsprospekt daterat 2023-08-03 tillhörande Grundprospekt daterat 2022-09-29                                                                      | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-08-03 | 23-22063 |
| 2023-08-03 | Deutsche Bank Aktiengesellschaft | Base Prospectus dated 27 September 2022<br>Securities Note for Warrants dated 27 September 2022, as approved by BaFin                                                                                                       | Tilläggsprospekt daterat 2023-08-03 tillhörande Tredelat grundprospekt (VP-not daterad 2022-09-27 tillhörande Reg.dok. daterat 2022-05-04) (22-25851) | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-08-03 | 23-22063 |
| 2023-08-03 | Deutsche Bank Aktiengesellschaft | Base Prospectus dated 27 September 2022<br>Securities Note for Notes dated 27 September 2022, as approved by BaFin                                                                                                          | Tilläggsprospekt daterat 2023-08-03 tillhörande Tredelat grundprospekt (VP-not daterad 2022-09-27 tillhörande Reg.dok. daterat 2022-05-04) (22-25853) | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-08-03 | 23-22063 |
| 2023-08-03 | Deutsche Bank Aktiengesellschaft | Base Prospectus dated 27 September 2022<br>Securities Note for Certificates dated 27 September 2022, as approved by BaFin                                                                                                   | Tilläggsprospekt daterat 2023-08-03 tillhörande Tredelat grundprospekt (VP-not daterad 2022-09-27 tillhörande Reg.dok. daterat 2022-05-04) (22-25928) | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-08-03 | 23-22063 |
| 2023-08-03 | Deutsche Bank Aktiengesellschaft | Base Prospectus dated 27 September 2022<br>Wertpapierbeschreibung für Zertifikate vom 27. September 2022 (Securities Note for                                                                                               | Tilläggsprospekt daterat 2023-08-03 tillhörande Grundprospekt daterat 2022-09-27                                                                      | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-08-03 | 23-22063 |

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| 2023-08-03 | Deutsche Bank Aktiengesellschaft                                                                           | Base Prospectus dated 27 September 2022<br>Wertpapierbeschreibung für Schuldverschreibungen vom 27. September 2022 (Securities Note for Notes dated 27 September 2022) | Tilläggsprospekt daterat 2023-08-03 tillhörande Grundprospekt daterat 2022-09-27                 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-08-03 | 23-22063 |
| 2023-08-03 | Deutsche Bank Aktiengesellschaft                                                                           | Base Prospectus dated 27 September 2022<br>Wertpapierbeschreibung für Optionsscheine vom 27. September 2022 (Securities Note for Warrants dated 27 September 2022). as | Tilläggsprospekt daterat 2023-08-03 tillhörande Grundprospekt daterat 2022-09-27                 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-08-03 | 23-22063 |
| 2023-08-03 | WisdomTree Multi Asset Issuer Public Limited Company                                                       | COLLATERALISED ETP SECURITIES PROGRAMME                                                                                                                                | Grundprospekt daterat 2 augusti 2023 (23-22062)                                                  | Irland, Central Bank of Ireland                                   | 2023-08-02 | 23-22062 |
| 2023-08-01 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.; CITIGROUP GLOBAL MARKETS HOLDINGS INC.                 | Global Medium Term Note Programme                                                                                                                                      | Tilläggsprospekt nr 5 daterat 2023-08-01 tillhörande Grundprospekt daterat 2022-12-16 (22-34450) | Irland, Central Bank of Ireland                                   | 2023-08-01 | 23-21925 |
| 2023-08-01 | CITIGROUP INC.; CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.; CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Citi Global Medium Term Note Programme                                                                                                                                 | Tilläggsprospekt nr 1 daterat 2023-08-01 tillhörande Grundprospekt daterat 2023-07-07 (23-19997) | Irland, Central Bank of Ireland                                   | 2023-08-01 | 23-21923 |
| 2023-08-01 | Vontobel Financial Products GmbH                                                                           | Supplement No. 3 z. BP v. 17.05.2023 - Tracker Certificates and Open-End Tracker Certificates                                                                          | Tilläggsprospekt nr 3 daterat 2023-07-27 tillhörande Grundprospekt daterat 2023-05-17 (23-15122) | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2023-08-01 | 23-21922 |
| 2023-07-28 | Vontobel Financial Products GmbH                                                                           | Constant Leverage Certificates                                                                                                                                         | Tilläggsprospekt nr 1 daterat 2023-07-24 tillhörande Grundprospekt daterat 2023-05-16 (23-15123) | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2023-07-28 | 23-21755 |
| 2023-07-28 | MORGAN STANLEY & CO. INTERNATIONAL PLC                                                                     | Issue of up to 300 Proprietary Index Linked Warrants due 2028 German Programme for Medium Term Securities (ISIN: GB00BQRRN177)                                         | Prospekt daterat 2023-07-28 (23-21717)                                                           | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-07-28 | 23-21717 |

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| 2023-07-27 | J.P. Morgan Structured Products B.V.; JPMorgan Chase Financial Company LLC; JPMorgan Chase Bank, N.A.; JPMorgan Chase & Co.       | Structured Securities Programme for the issuance of Notes, Warrants and Certificates                     | Tilläggsprospekt nr 4 daterat 2023-07-27 tillhörande Grundprospekt daterat 2023-04-20 (23-12028) | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-07-27 | 23-21671 |
| 2023-07-27 | Leonteq Securities AG; Leonteq Securities AG, Guernsey Branch; Leonteq Securities AG, Amsterdam Branch                            | European Issuance and Offering Programme for the issuance of Notes, Certificates and Warrants            | Tilläggsprospekt daterat 2023-07-26 tillhörande Grundprospekt daterat 2023-06-22 (23-18487)      | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-07-26 | 23-21666 |
| 2023-07-27 | MORGAN STANLEY MORGAN STANLEY & CO. INTERNATIONAL PLC MORGAN STANLEY B.V.                                                         | Regulation S Program for the Issuance of Notes and Certificates, Series A and Series B, and Warrants     | Tilläggsprospekt daterat 2023-07-27 tillhörande Grundprospekt daterat 2022-07-14 (23-20821)      | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-07-27 | 23-21668 |
| 2023-07-26 | THE GOLDMAN SACHS GROUP, INC.                                                                                                     | Series S Programme for the Issuance of Warrants, Notes and Certificates                                  | Tilläggsprospekt daterat 2023-07-26 tillhörande Grundprospekt daterat 2023-03-10 (23-8080)       | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-07-26 | 23-21530 |
| 2023-07-26 | Goldman Sachs International Goldman, Sachs & Co. Wertpapier GmbH Goldman Sachs Finance                                            | Series P Programme for the Issuance of Warrants, Notes and Certificates                                  | Tilläggsprospekt daterat 2023-07-26 tillhörande Grundprospekt daterat 2023-01-13 (23-1759)       | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-07-26 | 23-21529 |
| 2023-07-26 | Nitro Games Oyj                                                                                                                   | Rights issue, new shares                                                                                 | Tilläggsprospekt daterat 2023-07-26 tillhörande Prospekt daterat 2023-07-05 (23-19828)           | Finland, Finanssivalvonta                                         | 2023-07-26 | 23-21526 |
| 2023-07-26 | Crédit Agricole Corporate and Investment Bank Crédit Agricole CIB Financial Solutions Crédit Agricole CIB Finance Luxembourg S.A. | €15,000,000,000 Warrants Issuance Programme                                                              | Grundprospekt daterat 2023-07-26 (23-21525)                                                      | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-07-26 | 23-21525 |
| 2023-07-24 | MORGAN STANLEY & CO. INTERNATIONAL PLC MORGAN STANLEY B.V.                                                                        | Base Prospectus for Equity Linked and Bond Linked Securities German Programme for Medium Term Securities | Tilläggsprospekt daterat 2023-07-24 tillhörande Grundprospekt daterat 2022-07-15 (22-20085)      | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-07-24 | 23-21379 |

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| 2023-07-24 | MORGAN STANLEY & CO. INTERNATIONAL PLC<br>MORGAN STANLEY B.V.                                               | Base Prospectus for Commodity and Currency Linked Securities<br>German Programme for Medium Term Securities | Tilläggsprospekt daterat 2023-07-24 tillhörande Grundprospekt daterat 2022-07-15 (22-20089) | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-07-24 | 23-21381 |
| 2023-07-24 | MORGAN STANLEY & CO. INTERNATIONAL PLC<br>MORGAN STANLEY B.V.                                               | Base Prospectus for Index Linked Securities<br>German Programme for Medium Term Securities                  | Tilläggsprospekt daterat 2023-07-24 tillhörande Grundprospekt daterat 2022-07-15 (22-20088) | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-07-24 | 23-21382 |
| 2023-07-24 | Danske Bank A/S                                                                                             | EUR 30,000,000,000 Global Covered Bond Programme                                                            | Tilläggsprospekt daterat 2023-07-24 tillhörande Grundprospekt daterat 2022-11-09 (22-31145) | Irland, Central Bank of Ireland                                   | 2023-07-24 | 23-21383 |
| 2023-07-21 | HANetf ETC Securities plc                                                                                   | Base Prospectus for the Issue of Metal Securities                                                           | Tilläggsprospekt daterat 2023-07-21 tillhörande Grundprospekt daterat 2022-12-15 (22-34274) | Irland, Central Bank of Ireland                                   | 2023-07-21 | 23-21384 |
| 2023-07-20 | Nomura Bank International plc                                                                               | USD5,300,000,000 Note, Warrant and Certificate Programme                                                    | Tilläggsprospekt daterat 2023-07-19 tillhörande Grundprospekt daterat 2022-10-04 (23-26508) | Irland, Central Bank of Ireland                                   | 2023-07-19 | 23-21115 |
| 2023-07-20 | THE GOLDMAN SACHS GROUP, INC.                                                                               | Series S Programme for the Issuance of Warrants, Notes and Certificates                                     | Tilläggsprospekt daterat 2023-07-20 tillhörande Grundprospekt daterat 2023-03-10 (23-8080)  | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-07-20 | 23-21114 |
| 2023-07-20 | Goldman Sachs International<br>Goldman, Sachs & Co.<br>Wertpapier GmbH<br>Goldman Sachs Finance Corporation | Series P Programme for the Issuance of Warrants, Notes and Certificates                                     | Tilläggsprospekt daterat 2023-07-20 tillhörande Grundprospekt daterat 2023-01-13 (23-1759)  | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-07-20 | 23-21069 |
| 2023-07-19 | Nomura International Funding Pte. Ltd.                                                                      | USD13,000,000,000 Note, Warrant and Certificate Programme                                                   | Tilläggsprospekt daterat 2023-07-19 tillhörande Grundprospekt daterat 2022-10-06 (22-26577) | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-07-19 | 23-21070 |

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| 2023-07-19 | THE GOLDMAN SACHS GROUP, INC.                                                                                 | Euro Medium-Term Notes, Series F                                                                            | Tilläggsprospekt daterat 2023-07-19 tillhörande Grundprospekt daterat 2023-04-14 (23-11527)                      | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-07-19 | 23-21071 |
| 2023-07-19 | MORGAN STANLEY & CO. INTERNATIONAL PLC<br>MORGAN STANLEY B.V.                                                 | Base Prospectus for Commodity and Currency Linked Securities<br>German Programme for Medium Term Securities | Grundprospekt daterat 2023-07-14 (23-20934)                                                                      | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-07-14 | 23-20934 |
| 2023-07-18 | Barclays Bank Ireland Plc                                                                                     | GSSP EU Base Prospectus                                                                                     | Tredelat Grundprospekt (vp-not daterat 2023-07-14 tillhörande reg.dok. daterat 2023-05-02 (23-13516)) (23-20831) | Irland, Central Bank of Ireland                                   | 2023-07-14 | 23-20831 |
| 2023-07-17 | MORGAN STANLEY<br>MORGAN STANLEY & CO. INTERNATIONAL PLC<br>MORGAN STANLEY B.V.<br>MORGAN STANLEY FINANCE LLC | Regulation S Program for the Issuance of Notes and Certificates, Series A and Series B, and Warrants        | Grundprospekt daterat 2023-07-14 (23-20821)                                                                      | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-07-14 | 23-20821 |
| 2023-07-17 | HARP Issuer PLC                                                                                               | Secured Issuance Programme                                                                                  | Grundprospekt daterat 2023-07-17 (23-20823)                                                                      | Irland, Central Bank of Ireland                                   | 2023-07-17 | 23-20823 |
| 2023-07-18 | ZENITH ENERGY LTD                                                                                             | Euro Medium Term Note Programme                                                                             | Tilläggsprospekt daterat 2023-07-17 tillhörande Grundprospekt daterat 2023-03-16 (23-8675)                       | Österrike, Finanzmarktaufsichts Österreich (FMA)                  | 2023-07-17 | 23-20830 |
| 2023-07-14 | Amundi Physical Metals plc                                                                                    | Secured Precious Metal Linked ETC Securities Programme                                                      | Tilläggsprospekt daterat 2023-07-14 tillhörande Grundprospekt daterat 2023-05-12 (23-14676)                      | Irland, Central Bank of Ireland                                   | 2023-07-14 | 23-20827 |
| 2023-07-16 | MORGAN STANLEY & CO. INTERNATIONAL PLC<br>MORGAN STANLEY B.V.                                                 | Base Prospectus for Index Linked Securities<br>German Programme for Medium Term Securities                  | Grundprospekt daterat 2023-07-14 (23-20825)                                                                      | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-07-14 | 23-20825 |

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| 2023-07-16 | MORGAN STANLEY & CO. INTERNATIONAL PLC<br>MORGAN STANLEY B.V.                                                                                                     | Base Prospectus for Equity Linked and Bond Linked Securities<br>German Programme for Medium Term Securities                                                                                  | Grundprospekt daterat 2023-07-14 (23-20828)                                                                      | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-07-14 | 23-20828 |
| 2023-07-16 | Aktiebolaget Svensk Exportkredit (publ)                                                                                                                           | Unlimited Programme for the Continuous Issuance of Debt Instruments                                                                                                                          | Tilläggsprospekt daterat 2023-07-14 tillhörande Grundprospekt daterat 2023-03-31 (23-10307)                      | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-07-14 | 23-20829 |
| 2023-07-13 | J.P. Morgan Structured Products B.V.<br>JPMorgan Chase Financial Company LLC<br>JPMorgan Chase Bank, N.A.<br>JPMorgan Chase & Co.                                 | Structured Securities Programme for the issuance of Notes, Warrants and Certificates                                                                                                         | Tilläggsprospekt nr 3 tillhörande Grundprospekt daterat 2023-04-20 (23-15120)                                    | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-07-13 | 23-20470 |
| 2023-07-12 | CREDIT SUISSE AG, acting through its London Branch<br>CREDIT SUISSE AG, acting through its Nassau Branch<br>CREDIT SUISSE AG, acting through its Singapore Branch | Securities Note comprising part of the Bonus and Participation Securities Base Prospectus Pursuant to the Structured Products Programme for the issuance of Notes, Certificates and Warrants | Tredelat Grundprospekt (vp-not daterat 2023-07-12 tillhörande reg.dok. daterat 2023-05-22 (23-15473)) (23-20469) | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-07-12 | 23-20469 |
| 2023-07-12 | Credit Suisse International                                                                                                                                       | Securities Note comprising part of the Bonus and Participation Securities Base Prospectus Pursuant to the Structured Products Programme for the issuance of Notes, Certificates and Warrants | Tredelat Grundprospekt (vp-not daterat 2023-07-12 tillhörande reg.dok. daterat 2023-07-05 (23-19720)) (23-20468) | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-07-12 | 23-20468 |
| 2023-07-11 | Credit Suisse International                                                                                                                                       | Reverse Convertible and Worst of Reverse Convertible Securities Base Prospectus Pursuant to the Structured Products Programme for the issuance of Notes, Certificates and Warrants           | Tredelat Grundprospekt (vp-not daterat 2023-07-11 tillhörande reg.dok. daterat 2023-07-05 (23-19720)) (23-20219) | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-07-11 | 23-20219 |
| 2023-07-11 | Credit Suisse AG, acting through its London Branch<br>Credit Suisse AG, acting through its Nassau Branch<br>Credit Suisse AG, acting through its Singapore Branch | Reverse Convertible and Worst of Reverse Convertible Securities Base Prospectus Pursuant to the Structured Products Programme for the issuance of Notes, Certificates and Warrants           | Tredelat Grundprospekt (vp-not daterat 2023-07-11 tillhörande reg.dok. daterat 2023-05-22 (23-15473)) (23-20220) | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-07-11 | 23-20220 |
| 2023-07-10 | Credit Suisse International                                                                                                                                       | Put and Call Securities Base Prospectus Pursuant to the Structured Products Programme for the issuance of Notes, Certificates and Warrants                                                   | Tredelat Grundprospekt (vp-not daterat 2023-07-10 tillhörande reg.dok. daterat 2023-07-05 (23-19720)) (23-20088) | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-07-10 | 23-20088 |

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| 2023-07-10 | CREDIT SUISSE AG, acting through its London Branch<br>CREDIT SUISSE AG, acting through its Nassau Branch<br>CREDIT SUISSE AG, acting through its Singapore Branch | Put and Call Securities Base Prospectus Pursuant to the Structured Products Programme for the issuance of Notes, Certificates and Warrants                                                                                                                                   | Tredelat Grundprospekt (vp-not daterat 2023-07-10 tillhörande reg.dok. daterat 2023-05-22 (23-15473)) (23-20089)                             | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-07-10 | 23-20089 |
| 2023-07-07 | CITIGROUP INC,<br>CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.,<br>CITIGROUP GLOBAL MARKETS HOLDINGS INC.                                                   | Citi Global Medium Term Note Programme                                                                                                                                                                                                                                       | Grundprospekt daterat 2023-07-07 (23-19997)                                                                                                  | Irland, Central Bank of Ireland                                   | 2023-07-07 | 23-19997 |
| 2023-07-06 | Nitro Games Oyj                                                                                                                                                   | Rights issue, new shares (Annexes 23, 24 and 26 of Delegated Regulation (EU) 2019/980)                                                                                                                                                                                       | Prospekt daterat 2023-07-05 (23-19828)                                                                                                       | Finland, Finanssivalvonta                                         | 2023-07-05 | 23-19828 |
| 2023-07-06 | CREDIT SUISSE AG                                                                                                                                                  | Base Prospectus dated 7 July 2022 Securities Note comprising part of the Trigger Redeemable and Phoenix Securities Base Prospectus of Credit Suisse AG, as approved by the Commission de Surveillance du Secteur Financier (the "CSSF")                                      | Tilläggsprospekt tillhörande tredelat grundprospekt (vp-not daterad 2022-07-07 tillhörande reg.dok. daterat 2022-06-10 (22-16753))(22-19390) | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-07-06 | 23-19826 |
| 2023-07-06 | CREDIT SUISSE AG                                                                                                                                                  | Base Prospectus dated 8 February 2023 Securities Note comprising part of the Credit-linked Securities Base Prospectus Pursuant of Credit Suisse AG, as approved by the Commission de Surveillance du Secteur Financier (the "CSSF")                                          | Tilläggsprospekt tillhörande tredelat grundprospekt (vp-not daterat 2023-02-08 tillhörande reg.dok. daterat 2022-06-10 (22-16753)) (23-4466) | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-07-06 | 23-19826 |
| 2023-07-06 | CREDIT SUISSE AG                                                                                                                                                  | Base Prospectus dated 29 July 2022 Securities Note comprising part of the Credit Suisse AG French Law Programme for the Issuance of Notes, as approved by the CSSF                                                                                                           | Tilläggsprospekt tillhörande tredelat grundprospekt (vp-not daterad 2022-07-08 tillhörande reg.dok. daterat 2022-06-10 (22-16753))           | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-07-06 | 23-19826 |
| 2023-07-06 | CREDIT SUISSE AG                                                                                                                                                  | Base Prospectus dated 8 July 2022 Securities Note comprising part of the Preference Share-Linked Securities (Andrea Preference Share-Linked Securities) Base Prospectus of Credit Suisse AG, as approved by the Commission de Surveillance du Secteur Financier (the "CSSF") | Tilläggsprospekt tillhörande tredelat grundprospekt (vp-not daterad 2022-07-08 tillhörande reg.dok. daterat 2022-06-10 (22-16753))           | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-07-06 | 23-19826 |
| 2023-07-06 | CREDIT SUISSE AG                                                                                                                                                  | Prospectus dated 14 July 2022 Securities Note comprising part of the Reverse Convertible and Worst of Reverse Convertible Securities Base Prospectus of Credit Suisse AG, as approved by the Commission de Surveillance du Secteur Financier (the "CSSF")                    | Tilläggsprospekt tillhörande tredelat prospekt (vp-not daterad 2022-07-14 tillhörande reg.dok. daterat 2022-06-10 (22-16753)) (22-19953)     | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-07-06 | 23-19826 |

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| 2023-07-06 | CREDIT SUISSE AG                                                                                                                                                  | Base Prospectus dated 15 July 2022 Securities Note comprising part of the Bonus and Participation Securities Base Prospectus of Credit Suisse AG, as approved by the Commission de Surveillance du Secteur Financier (the "CSSF") | Tilläggsprospekt tillhörande tredelat grundprospekt (vp-not daterad 2022-07-15 tillhörande reg.dok. daterat 2022-06-10 (22-16753)) (22-19960) | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-07-06 | 23-19826 |
| 2023-07-06 | CREDIT SUISSE AG                                                                                                                                                  | Base Prospectus dated 13 July 2022 Securities Note comprising part of the Put and Call Securities Base Prospectus of Credit Suisse AG, as approved by the Commission de Surveillance du Secteur Financier (the "CSSF")            | Tilläggsprospekt tillhörande tredelat grundprospekt (vp-not daterad 2022-07-13 tillhörande Reg.dok. daterat 2022-06-10 (22-16753)) (22-19720) | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-07-06 | 23-19826 |
| 2023-07-06 | BBVA Global Markets B.V.                                                                                                                                          | € 1,000,000,000 Programme for the Issue of Warrants                                                                                                                                                                               | Grundprospekt daterat 2023-07-06 (23-19827)                                                                                                   | Irland, Central Bank of Ireland                                   | 2023-07-06 | 23-19827 |
| 2023-07-06 | Credit Suisse International                                                                                                                                       | Trigger Redeemable and Phoenix Securities Base Prospectus Pursuant to the Structured Products Programme for the issuance of Notes, Certificates and Warrants                                                                      | Tredelat Grundprospekt (vp-not daterat 2023-07-06 tillhörande reg.dok. daterat 2023-07-05 (23-19720)) (23-19824)                              | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-07-06 | 23-19824 |
| 2023-07-06 | Credit Suisse AG, acting through its London Branch<br>Credit Suisse AG, acting through its Nassau Branch<br>Credit Suisse AG, acting through its Singapore Branch | Trigger Redeemable and Phoenix Securities Base Prospectus Pursuant to the Structured Products Programme for the issuance of Notes, Certificates and Warrants                                                                      | Tredelat Grundprospekt (vp-not daterat 2023-07-06 tillhörande reg.dok. daterat 2023-05-22 (23-15473)) (23-19823)                              | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-07-06 | 23-19823 |
| 2023-07-05 | Credit Suisse International                                                                                                                                       | Registration Document                                                                                                                                                                                                             | Registreringsdokument daterat 2023-07-05 (23-19720)                                                                                           | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-07-05 | 23-19720 |
| 2023-07-05 | SG ISSUER                                                                                                                                                         | Leveraged Exchange Traded Products                                                                                                                                                                                                | Tilläggsprospekt nr 1 tillhörande Grundprospekt daterat 2023-05-19 (23-15282)                                                                 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-07-05 | 23-19663 |
| 2023-07-03 | Credit Suisse AG                                                                                                                                                  | Registration Document                                                                                                                                                                                                             | Tilläggsprospekt nr 1 tillhörande Registreringsdokument daterat 2023-05-22 (23-15473)                                                         | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-07-03 | 23-19453 |

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| 2023-07-03 | BNP PARIBAS                                        | EMTN Programme                                                                                                                                                    | Grundprospekt daterat 2023-06-30 (23-19450)                                                                                                                     | Frankrike, Autorité des marchés financiers (AMF)                  | 2023-06-30 | 23-19450 |
| 2023-06-30 | BNP Paribas Issuance B.V., BNP Paribas             | Warrants & Certificates Programme                                                                                                                                 | Grundprospekt daterat 2023-06-30 (23-19266)                                                                                                                     | Nederländerna, Autoriteit Financiële Markten (AFM)                | 2023-06-30 | 23-19266 |
| 2023-06-30 | MORGAN STANLEY & CO. INTERNATIONAL PLC             | Program for the Issuance of Exchange Traded Warrants and Certificates                                                                                             | Grundprospekt daterat 2023-06-30 (23-19263)                                                                                                                     | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-06-30 | 23-19263 |
| 2023-06-29 | UBS AG                                             | Supplement No. 4 to the Registration Document dated 14 September 2022 as part of Securities Note dated 26 January 2023 for Securities                             | Tilläggsprospekt nr 4 tillhörande Tredelat Grundprospekt (Värdepappersnot daterad 2023-01-26 tillhörande Registreringsdokument daterat 2022-09-14 (22-24658))   | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2023-06-29 | 23-19034 |
| 2023-06-29 | UBS AG                                             | Supplement No. 4 to the Registration Document dated 14 September 2022 as part of Securities Note 24 November 2022 for Certificates Linked to a Notional Reference | Tilläggsprospekt nr 4 tillhörande Tredelat grundprospekt (vp-not daterad 2022-11-24 tillhörande Registreringsdokument daterat 2022-09-14 (22-24658)) (22-31953) | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2023-06-29 | 23-19034 |
| 2023-06-29 | UBS AG                                             | Supplement No. 5 to the Registration Document dated 14 September 2022                                                                                             | Tilläggsprospekt nr 5 tillhörande Registreringsdokument daterat 2022-09-14 (22-24658)                                                                           | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2023-06-29 | 23-19034 |
| 2023-06-29 | Vontobel Financial Products GmbH                   | Supplement to the BP for Tracker Certificates and Open-End Tracker Certificates dated 17 May 2023                                                                 | Tilläggsprospekt daterat 2023-06-23 tillhörande Grundprospekt daterat 2023-05-17 (23-15122)                                                                     | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2023-06-29 | 23-19033 |
| 2023-06-28 | BNP Paribas Emissions- und Handelsgesellschaft mbH | Supplement No. 4 z. BP v. 24.10.2022 Warrants and increase of the issue size of previously issued Warrants                                                        | Tilläggsprospekt nr 4 tillhörande Grundprospekt daterat 2022-10-24 (22-28783)                                                                                   | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2023-06-28 | 23-18933 |

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| 2023-06-27 | Société Générale Effekten GmbH                                                                             | Tracker Certificates                                                                          | Tredelat prospekt (vp-not daterad 2023-06-27 tillhörande reg.dok. daterat 2022-12-06) (23-18820) | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2023-06-27 | 23-18820 |
| 2023-06-26 | SOCIETE GENERALE SG ISSUER<br>SOCIÉTÉ GÉNÉRALE EFFEKTEN GMBH                                               | Warrants Issuance Programme                                                                   | Grundprospekt daterat 2023-06-26 (23-18707)                                                      | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-06-26 | 23-18707 |
| 2023-06-23 | Van Lanschot Kempen Wealth Management N.V.                                                                 | Structured Note Programme for the issuance of Index and/or Equity Linked Notes                | Tredelat prospekt (vp-not daterad 2023-06-23 tillhörande reg.dok. daterat 2023-05-08) (23-18491) | Nederländerna, Autoriteit Financiële Markten (AFM)                | 2023-06-23 | 23-18491 |
| 2023-06-23 | alphabet access products ltd                                                                               | Programme for the Issuance of Exchange Traded Products                                        | Grundprospekt daterat 2023-06-23 (23-18492)                                                      | Irland, Central Bank of Ireland                                   | 2023-06-23 | 23-18492 |
| 2023-06-23 | Invesco Physical Markets Plc                                                                               | Secured Precious Metals-Linked Programme                                                      | Grundprospekt daterat 2023-06-23 (23-18490)                                                      | Irland, Central Bank of Ireland                                   | 2023-06-23 | 23-18490 |
| 2023-06-23 | BBVA Global Markets B.V., BBVA Global Securities B.V.                                                      | € 10,000,000,000 Structured Medium Term Securities Programme                                  | Grundprospekt daterat 2023-06-23 (23-18489)                                                      | Irland, Central Bank of Ireland                                   | 2023-06-23 | 23-18489 |
| 2023-06-22 | Leonteq Securities AG<br>Leonteq Securities AG, Guernsey Branch<br>Leonteq Securities AG, Amsterdam Branch | European Issuance and Offering Programme for the issuance of Notes, Certificates and Warrants | Grundprospekt daterat 2023-06-22 (23-18487)                                                      | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-06-22 | 23-18487 |
| 2023-06-22 | Société Générale Effekten GmbH                                                                             | Structured Notes                                                                              | Tredelat prospekt (vp-not daterad 2023-06-22 tillhörande reg.dok. daterat 2022-12-06) (23-18486) | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2023-06-22 | 23-18486 |

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| 2023-06-21 | CRÉDIT INDUSTRIEL ET COMMERCIAL                                                                 | €15,000,000,000 Structured Euro Medium Term Note Programme                                                                                                              | Grundprospekt daterat 2023-06-21 (23-18301)                                                 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-06-21 | 23-18301 |
| 2023-06-21 | Multitalent Investment 3 GmbH                                                                   | BASE PROSPECTUS for Bearer Bonds                                                                                                                                        | Grundprospekt daterat 2023-06-19 (23-18224)                                                 | Österrike, Finanzmarktaufsicht Österreich (FMA)                   | 2023-06-20 | 23-18224 |
| 2023-06-15 | Vontobel Financial Products GmbH                                                                | Supplement to the BP for Constant Leverage Certificates dated 16 May 2023                                                                                               | Tilläggsprospekt daterat 2023-06-14 tillhörande Grundprospekt daterat 2023-05-16 (23-15123) | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2023-06-15 | 23-17860 |
| 2023-06-14 | Multitude SE                                                                                    | Senior Bonds (Annexes 8 and 16)                                                                                                                                         | Prospekt daterat 2023-06-13 (23-17625)                                                      | Finland, Finanssivalvonta                                         | 2023-06-13 | 23-17625 |
| 2023-06-12 | Danske Bank A/S                                                                                 | EUR 30,000,000,000 Global Covered Bond Programme                                                                                                                        | Tilläggsprospekt nr 3 tillhörande Grundprospekt daterat 2022-11-09 (22-31145)               | Irland, Central Bank of Ireland                                   | 2023-06-12 | 23-17519 |
| 2023-06-12 | Goldman Sachs International<br>Goldman, Sachs & Co.<br>Wertpapier GmbH<br>Goldman Sachs Finance | Series P Programme for the Issuance of Warrants, Notes and Certificates                                                                                                 | Tilläggsprospekt nr 6 tillhörande Grundprospekt daterat 2023-01-13 (23-1759)                | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-06-12 | 23-17480 |
| 2023-06-12 | Sun Contracting AG                                                                              | Shares                                                                                                                                                                  | Tilläggsprospekt daterat 2023-06-12 tillhörande Prospekt daterat 2023-04-26 (23-12819)      | Liechtenstein, FMA - Financial Market Authority Liechtenstein     | 2023-06-12 | 23-17479 |
| 2023-06-07 | MORGAN STANLEY & CO. INTERNATIONAL PLC                                                          | Issue of up to 500 Proprietary Index Linked Warrants due 2029<br>ISIN: GB00BQRRNK60<br>Series Number: SAGSSP02<br>under the German Programme for Medium Term Securities | Prospekt daterat 2023-06-07 (23-17044)                                                      | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-06-07 | 23-17044 |

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| 2023-06-06 | Société Générale Effekten GmbH       | Structured Warrants                                                                                                                                                                                 | Tredelat prospekt (VP-not daterad 2023-06-06 tillhörande Reg.dok. daterad 2022-12-06)(23-16901) | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2023-06-06 | 23-16901 |
| 2023-06-05 | iMaps ETI AG                         | Derivative security                                                                                                                                                                                 | Tilläggsprospekt nr 1 tillhörande Grundprospekt daterat 2022-09-23 (22-26075)                   | Liechtenstein, FMA - Financial Market Authority Liechtenstein     | 2023-06-02 | 23-16887 |
| 2023-06-05 | BNG Bank N.V.                        | Supplement to the Debt Issuance Programme                                                                                                                                                           | Tilläggsprospekt nr 1 tillhörande Grundprospekt daterat 2023-05-23 (23-15547)                   | Nederländerna, Autoriteit Financiële Markten (AFM)                | 2023-06-05 | 23-16883 |
| 2023-06-05 | Deutsche Börse Commodities GmbH      | Programm für die Ausgabe von bis zu 10.000.000.000 Xetra-Gold® Inhaberschuldverschreibungen / Programme for the Issuance of up to 10,000,000,000 Xetra-Gold® Bearer                                 | Prospekt daterat 2023-06-05 (23-16882)                                                          | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2023-06-05 | 23-16882 |
| 2023-06-01 | BNP PARIBAS ISSUANCE BV, BNP PARIBAS | EMTN Programme                                                                                                                                                                                      | Grundprospekt daterat 2023-05-31 (23-16575)                                                     | Frankrike, Autorité des marchés financiers (AMF)                  | 2023-05-31 | 23-16575 |
| 2023-05-31 | SOCIETE GENERALE SG ISSUER           | Debt Instruments Issuance Programme                                                                                                                                                                 | Grundprospekt daterat 2023-05-31 (23-16493)                                                     | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-05-31 | 23-16493 |
| 2023-05-31 | Royal Bank of Canada                 | Programme for the Issuance of Securities                                                                                                                                                            | Tilläggsprospekt nr 5 tillhörande Grundprospekt daterat 2022-07-29 (22-21227)                   | Irland, Central Bank of Ireland                                   | 2023-05-31 | 23-16506 |
| 2023-05-31 | MORGAN STANLEY B.V.                  | Issue of up to SEK 200,000,000 Proprietary Index Linked Notes due 2029 (ISIN: SE0020354074) under the Regulation S Program for the Issuance of Notes and Certificates, Series A and B, and Warrants | Prospekt daterat 2023-05-31 (23-16490)                                                          | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-05-31 | 23-16490 |

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| 2023-05-31 | MORGAN STANLEY B.V.                     | Issue by Morgan Stanley B.V. of up to SEK 200,000,000 Proprietary Index Linked Notes due 2029 (ISIN: SE0020354538)                                                          | Prospekt daterat 2023-05-31 (23-16488)                                                                                                                          | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-05-31 | 23-16488 |
| 2023-05-31 | Credit Suisse AG, London Branch         | SEK 10,750,000 Twin Win Notes with Rebate linked to the OMX Stockholm 30 Index, due June 2025<br>Series Number: SPLB2023-26YK<br>ISIN: SE0019913419                         | Tredelat prospekt daterat 2023-05-31 (vp-not daterad 2023-05-31 tillhörande reg.dok. daterat 2023-05-22 (23-15473)) (23-16494)                                  | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-05-31 | 23-16494 |
| 2023-05-31 | Aktiebolaget Svensk Exportkredit (publ) | Unlimited Programme for the Continuous Issuance of Debt Instruments                                                                                                         | Tilläggsprospekt daterat 2023-05-31 tillhörande Grundprospekt daterat 2023-03-31 (23-10307)                                                                     | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-05-31 | 23-16492 |
| 2023-05-31 | Vontobel Financial Products GmbH        | Supplement to the BP for Tracker Certificates and Open-End Tracker Certificates dated 17 May 2023                                                                           | Tilläggsprospekt daterat 2023-05-30 tillhörande Grundprospekt daterat 2023-05-17 (23-15122)                                                                     | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2023-05-31 | 23-16489 |
| 2023-05-30 | SG ISSUER                               | Exchange Traded Products                                                                                                                                                    | Grundprospekt daterat 2023-05-30 (23-16254)                                                                                                                     | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-05-30 | 23-16254 |
| 2023-05-28 | UBS AG                                  | Supplement No. 3 to the Registration Document dated 14 September 2022 as part of Securities Note dated 26 January 2023 for Securities                                       | Tilläggsprospekt nr 3 tillhörande Tredelat Grundprospekt (Värdepappersnot daterad 2023-01-26 tillhörande Registreringsdokument daterat 2022-09-14 (22-24658))   | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2023-05-26 | 23-15941 |
| 2023-05-28 | UBS AG                                  | Supplement No. 3 to the Registration Document dated 14 September 2022 as part of Securities Note 24 November 2022 for Certificates Linked to a Notional Reference Portfolio | Tilläggsprospekt nr 3 tillhörande Tredelat grundprospekt (vp-not daterad 2022-11-24 tillhörande Registreringsdokument daterat 2022-09-14 (22-24658)) (22-31953) | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2023-05-26 | 23-15941 |
| 2023-05-28 | UBS AG                                  | Supplement No. 4 to the Registration Document dated 14 September 2022                                                                                                       | Tilläggsprospekt nr 4 tillhörande Registreringsdokument daterat 2022-09-14 (22-24658)                                                                           | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2023-05-26 | 23-15941 |

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| 2023-05-28 | BNP Paribas Emissions- und Handelsgesellschaft mbH                                                                                | Supplement No. 3 z. BP v. 24.10.2022 Warrants and increase of the issue size of previously issued Warrants          | Tilläggsprospekt nr 3 tillhörande Grundprospekt daterat 2022-10-24 (22-28783) | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2023-05-25 | 23-15940 |
| 2023-05-26 | J.P. Morgan Structured Products B.V.<br>JPMorgan Chase Financial Company LLC<br>JPMorgan Chase Bank, N.A.<br>JPMorgan Chase & Co. | Structured Securities Programme for the issuance of Notes, Warrants and Certificates                                | Tilläggsprospekt nr 2 tillhörande Grundprospekt daterat 2023-04-20 (23-15120) | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-05-26 | 23-15939 |
| 2023-05-26 | BNP PARIBAS ISSUANCE BV, BNP PARIBAS                                                                                              | EMTN Programme                                                                                                      | Tilläggsprospekt nr 6 tillhörande Grundprospekt daterat 2022-06-01 (22-15934) | Frankrike, Autorité des marchés financiers (AMF)                  | 2023-05-25 | 23-15938 |
| 2023-05-25 | BNP Paribas Issuance B.V. and BNP Paribas                                                                                         | Supplement to the Warrant & Certificates Programme                                                                  | Tilläggsprospekt nr 3 tillhörande Grundprospekt daterat 2021-07-01 (21-18109) | Nederländerna, Autoriteit Financiële Markten (AFM)                | 2023-05-25 | 23-15799 |
| 2023-05-24 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A., CITIGROUP GLOBAL MARKETS HOLDINGS INC., CITIGROUP INC.                        | Global Medium Term Note Programme                                                                                   | Tilläggsprospekt nr 4 tillhörande Grundprospekt daterat 2022-12-16 (22-34450) | Irland, Central Bank of Ireland                                   | 2023-05-24 | 23-15686 |
| 2023-05-23 | Morgan Stanley & Co. International plc                                                                                            | Base Prospectus for Warrants and Certificates Program for the Issuance of Exchange Traded Warrants and Certificates | Tilläggsprospekt nr 2 tillhörande Grundprospekt daterat 2022-07-01 (22-18685) | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-05-23 | 23-15548 |
| 2023-05-23 | BNG Bank N.V.                                                                                                                     | Debt Issuance Programme                                                                                             | Grundprospekt daterat 2023-05-23 (23-15547)                                   | Nederländerna, Autoriteit Financiële Markten (AFM)                | 2023-05-23 | 23-15547 |
| 2023-05-22 | Credit Suisse AG                                                                                                                  | Registration Document                                                                                               | Registreringsdokument daterat 2023-05-22 (23-15473)                           | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-05-22 | 23-15473 |

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| 2023-05-19 | Goldman Sachs International<br>Goldman, Sachs & Co.<br>Wertpapier GmbH<br>Goldman Sachs Finance | Series P Programme for the Issuance of Warrants, Notes and Certificates in respect of the Final Terms dated April 18, 2023 relating to the issue of Aggregate Nominal Amount* 5-Year and 3 Months SEK Zero Recovery Tranche 2.4% - 5.6% Credit Linked Certificates linked to ITRAXX Main Series 39 due June 2028 (ISIN: SE0018015166) (Tranche 560543) | Tilläggsprospekt daterat 2023-05-19 tillhörande Grundprospekt daterat 2023-01-13 (23-1759) | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-05-19 | 23-15281 |
| 2023-05-19 | SG ISSUER                                                                                       | Leveraged Exchange Traded Products                                                                                                                                                                                                                                                                                                                     | Grundprospekt daterat 2023-05-19 (23-15282)                                                | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-05-19 | 23-15282 |
| 2023-05-19 | MORGAN STANLEY B.V.                                                                             | Issue by Morgan Stanley B.V. of up to SEK 200,000,000 Proprietary Index Linked Notes due 2029 (ISIN: SE0020053908) under the Regulation S Program for the Issuance of Notes and Certificates, Series A and B, and Warrants                                                                                                                             | Tilläggsprospekt daterat 2023-05-19 tillhörande Prospekt daterat 2023-04-21 (23-12168)     | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-05-19 | 23-15280 |
| 2023-05-19 | MORGAN STANLEY B.V.                                                                             | Issue by Morgan Stanley B.V. of up to SEK 200,000,000 Proprietary Index Linked Notes due 2029 (ISIN: SE0020180792) under the Regulation S Program for the Issuance of Notes and Certificates, Series A and B, and Warrants                                                                                                                             | Tilläggsprospekt daterat 2023-05-19 tillhörande Prospekt daterat 2023-05-08 (23-14094)     | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-05-19 | 23-15279 |
| 2023-05-19 | MORGAN STANLEY B.V.                                                                             | Issue of up to SEK 200,000,000 Proprietary Index Linked Notes due 2029 (ISIN: SE0020053445) under the Regulation S Program for the Issuance of Notes and Certificates, Series A and Series B, and Warrants                                                                                                                                             | Tilläggsprospekt daterat 2023-05-19 tillhörande Prospekt daterat 2023-04-21 (23-12166)     | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-05-19 | 23-15278 |
| 2023-05-19 | MORGAN STANLEY B.V.                                                                             | Issue of up to SEK 200,000,000 Proprietary Index Linked Notes due 2029 (ISIN: SE0020053874) under the Regulation S Program for the Issuance of Notes and Certificates, Series A and Series B, and Warrants                                                                                                                                             | Tilläggsprospekt daterat 2023-05-19 tillhörande Prospekt daterat 2023-04-21 (23-12167)     | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-05-19 | 23-15271 |
| 2023-05-19 | Credit Suisse AG                                                                                | Registration Document                                                                                                                                                                                                                                                                                                                                  | Tilläggsprospekt nr 5 tillhörande Registreringsdokument daterat 2022-06-10 (22-16753)      | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-05-19 | 23-15270 |
| 2023-05-19 | Vontobel Financial Products GmbH                                                                | Investment Products                                                                                                                                                                                                                                                                                                                                    | Grundprospekt daterat 2023-05-19 (23-15267)                                                | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2023-05-19 | 23-15267 |

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| 2023-05-17 | BNP Paribas Emissions- und Handelsgesellschaft mbH                                                                                | Supplement N°1 to BP dated 24.10.2022 - Warrants and increase of the issue size of previously issued Warrants | Tilläggsprospekt nr 1 tillhörande Grundprospekt daterat 2022-10-24 (22-28783)              | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2022-12-22 | 23-15119 |
| 2023-05-17 | J.P. Morgan Structured Products B.V.<br>JPMorgan Chase Financial Company LLC<br>JPMorgan Chase Bank, N.A.<br>JPMorgan Chase & Co. | Structured Securities Programme for the issuance of Notes, Warrants and Certificates                          | Grundprospekt daterat 2023-04-20 (23-15120)                                                | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-04-20 | 23-15120 |
| 2023-05-17 | iShares Physical Metals plc                                                                                                       | Secured Precious Metal Linked Securities Programme                                                            | Grundprospekt daterat 2023-05-17 (23-15121)                                                | Irland, Central Bank of Ireland                                   | 2023-05-17 | 23-15121 |
| 2023-05-17 | Vontobel Financial Products GmbH                                                                                                  | Tracker Certificates and Open-End Tracker Certificates                                                        | Grundprospekt daterat 2023-05-17 (23-15122)                                                | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2023-05-17 | 23-15122 |
| 2023-05-16 | Vontobel Financial Products GmbH                                                                                                  | Constant Leverage Certificates                                                                                | Grundprospekt daterat 2023-05-16 (23-15123)                                                | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2023-05-16 | 23-15123 |
| 2023-05-16 | Vontobel Financial Products GmbH                                                                                                  | Leverage Products                                                                                             | Grundprospekt daterat 2023-05-16 (23-15124)                                                | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2023-05-16 | 23-15124 |
| 2023-05-16 | alphabet access products Ltd.                                                                                                     | PROGRAMME FOR THE ISSUANCE OF EXCHANGE TRADED PRODUCTS                                                        | Tilläggsprospekt nr 1 tillhörande Grundprospekt daterat 2022-07-13 (22-19722)              | Irland, Central Bank of Ireland                                   | 2023-05-16 | 23-15129 |
| 2023-05-16 | SOCIETE GENERALE                                                                                                                  | Debt Instruments Issuance Programme                                                                           | Tilläggsprospekt daterat 2023-05-16 tillhörande Grundprospekt daterat 2022-11-09 (23-2186) | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-05-16 | 23-15126 |

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| 2023-05-16 | Morgan Stanley & Co.<br>International plc<br>Morgan Stanley B.V.                                                 | Base Prospectus for Index Linked Securities<br>German Programme for Medium Term Securities                  | Tilläggsprospekt nr 8 tillhörande Grundprospekt daterat 2022-07-15 (22-20088)  | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-05-16 | 23-15125 |
| 2023-05-16 | MORGAN STANLEY<br>MORGAN STANLEY & CO.<br>INTERNATIONAL PLC<br>MORGAN STANLEY B.V.<br>MORGAN STANLEY FINANCE LLC | Regulation S Program for the Issuance of Notes and Certificates, Series A and Series B, and Warrants        | Tilläggsprospekt nr 14 tillhörande Grundprospekt daterat 2022-07-15 (22-20086) | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-05-16 | 23-15127 |
| 2023-05-16 | MORGAN STANLEY & CO. INTERNATIONAL PLC<br>MORGAN STANLEY B.V.                                                    | Base Prospectus for Commodity and Currency Linked Securities<br>German Programme for Medium Term Securities | Tilläggsprospekt nr 8 tillhörande Grundprospekt daterat 2022-07-15 (22-20089)  | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-05-16 | 23-15131 |
| 2023-05-16 | MORGAN STANLEY & CO. INTERNATIONAL PLC<br>MORGAN STANLEY B.V.                                                    | Base Prospectus for Equity Linked and Bond Linked Securities<br>German Programme for Medium Term Securities | Tilläggsprospekt nr 8 tillhörande Grundprospekt daterat 2022-07-15 (22-20085)  | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-05-16 | 23-15132 |
| 2023-05-12 | Goldman Sachs International<br>Goldman, Sachs & Co.<br>Wertpapier GmbH<br>Goldman Sachs Finance                  | Series P Programme for the Issuance of Warrants, Notes and Certificates                                     | Tilläggsprospekt nr 5 tillhörande Grundprospekt daterat 2023-01-13 (23-1759)   | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-05-12 | 23-14675 |
| 2023-05-12 | Amundi Physical Metals plc                                                                                       | Secured Precious Metal Linked ETC Securities Programme                                                      | Grundprospekt daterat 2023-05-12 (23-14676)                                    | Irland, Central Bank of Ireland                                   | 2023-05-12 | 23-14676 |
| 2023-05-12 | BNP PARIBAS                                                                                                      | EMTN Programme                                                                                              | Tilläggsprospekt nr 5 tillhörande Grundprospekt daterat 2022-07-01 (22-19043)  | Frankrike, Autorité des marchés financiers (AMF)                  | 2023-05-11 | 23-14673 |
| 2023-05-11 | Nomura Bank International plc                                                                                    | USD5,300,000,000 Note, Warrant and Certificate Programme                                                    | Tilläggsprospekt nr 5 tillhörande Grundprospekt daterat 2022-10-04 (22-26508)  | Irland, Central Bank of Ireland                                   | 2023-05-10 | 23-14538 |

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| 2023-05-11 | Deutsche Börse<br>Commodities GmbH                                                                                                               | Nachtrag Nr. 1 zum Prospekt vom<br>09.06.2022 -<br>Inhaberschuldverschreibungen                                                                                                                                                           | Tilläggsprospekt nr 1 tillhörande<br>Prospekt daterat 2022-06-09 (22-<br>16614)                                 | Tyskland, Bundesanstalt für<br>Finanzdienstleistungsaufsic<br>ht (BaFin) | 2023-05-11 | 23-14532 |
| 2023-05-10 | Nomura International<br>Funding Pte. Ltd.                                                                                                        | USD13,000,000,000 Note, Warrant<br>and Certificate Programme                                                                                                                                                                              | Tilläggsprospekt nr 4 tillhörande<br>Grundprospekt daterat 2022-10-<br>06 (22-26577)                            | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF)  | 2023-05-10 | 23-14397 |
| 2023-05-10 | CREDIT AGRICOLE CORPORATE<br>AND INVESTMENT BANK<br>CREDIT AGRICOLE CIB<br>FINANCIAL SOLUTIONS<br>CRÉDIT AGRICOLE CIB FINANCE<br>LUXEMBOURG S.A. | Structured Debt Instruments Issuance<br>Programme                                                                                                                                                                                         | Grundprospekt daterat 2023-05-<br>10 (23-14398)                                                                 | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF)  | 2023-05-10 | 23-14398 |
| 2023-05-09 | Backed Assets GmbH                                                                                                                               | Debt securities of less than EUR 100<br>000                                                                                                                                                                                               | Tredelat Grundprospekt (yp-not<br>daterad 2023-05-09 tillhörande<br>reg.dok. daterat 2023-05-09) (23-<br>14394) | Liechtenstein, FMA -<br>Financial Market Authority<br>Liechtenstein      | 2023-05-09 | 23-14394 |
| 2023-05-08 | MORGAN STANLEY B.V.                                                                                                                              | Issue by Morgan Stanley B.V. of up to SEK<br>200,000,000 Proprietary Index Linked Notes<br>due 2029 (ISIN: SE0020180792) under the<br>Regulation S Program for the Issuance of<br>Notes<br>and Certificates, Series A and B, and Warrants | Prospekt daterat 2023-05-08 (23-<br>14094)                                                                      | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF)  | 2023-05-08 | 23-14094 |
| 2023-05-08 | MORGAN STANLEY &<br>CO. INTERNATIONAL<br>PLC                                                                                                     | Issue of up to 500 Proprietary Index Linked<br>Warrants due 2028<br>ISIN: GB00BQRRNN91<br>Series Number: SAGSSP01<br>German Programme for Medium Term<br>Securities                                                                       | Prospekt daterat 2023-05-08 (23-<br>14092)                                                                      | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF)  | 2023-05-08 | 23-14092 |
| 2023-05-08 | BBVA Global Markets<br>B.V., BBVA Global<br>Securities B.V.                                                                                      | € 8,000,000,000 Structured Medium<br>Term Securities<br>Programme                                                                                                                                                                         | Tilläggsprospekt nr 6 tillhörande<br>Grundprospekt daterat 2022-06-<br>24 (22-18218)                            | Irland, Central Bank of<br>Ireland                                       | 2023-05-08 | 23-14091 |
| 2023-05-08 | BBVA Global Markets<br>B.V.                                                                                                                      | € 1,000,000,000 Programme for the<br>Issue of Warrants                                                                                                                                                                                    | Tilläggsprospekt nr 4 tillhörande<br>Grundprospekt daterat 2022-07-<br>06 (22-19378)                            | Irland, Central Bank of<br>Ireland                                       | 2023-05-08 | 23-14090 |

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| 2023-05-05 | HANetf ETC Securities plc                                                                                   | Base Prospectus for the Issue of Carbon Securities                                                                                                                | Grundprospekt daterat 2023-05-05 (23-13881)                                                                                                                     | Irland, Central Bank of Ireland                                   | 2023-05-05 | 23-13881 |
| 2023-05-05 | THE GOLDMAN SACHS GROUP, INC.                                                                               | Series S Programme for the Issuance of Warrants, Notes and Certificates                                                                                           | Tilläggsprospekt nr 1 tillhörande Grundprospekt daterat 2023-03-10 (23-8080)                                                                                    | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-05-05 | 23-13879 |
| 2023-05-05 | Goldman Sachs International<br>Goldman, Sachs & Co.<br>Wertpapier GmbH<br>Goldman Sachs Finance Corporation | Series P Programme for the Issuance of Warrants, Notes and Certificates                                                                                           | Tilläggsprospekt nr 4 tillhörande Grundprospekt daterat 2023-01-13 (23-1759)                                                                                    | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-05-05 | 23-13878 |
| 2023-05-05 | VIVAT II AG                                                                                                 | Debt securities of less than EUR 100 000                                                                                                                          | Grundprospekt daterat 2023-05-04 (23-13891)                                                                                                                     | Liechtenstein, FMA - Financial Market Authority Liechtenstein     | 2023-05-04 | 23-13891 |
| 2023-05-04 | UBS AG                                                                                                      | Supplement No. 2 to the Registration Document dated 14 September 2022 as part of Securities Note dated 26 January 2023 for Securities                             | Tilläggsprospekt nr 2 tillhörande Tredelat Grundprospekt (Värdepappersnot daterad 2023-01-26 tillhörande Registreringsdokument daterat 2022-09-14 (22-24658))   | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2023-05-04 | 23-13683 |
| 2023-05-04 | UBS AG                                                                                                      | Supplement No. 2 to the Registration Document dated 14 September 2022 as part of Securities Note 24 November 2022 for Certificates Linked to a Notional Reference | Tilläggsprospekt nr 2 tillhörande Tredelat grundprospekt (vp-not daterad 2022-11-24 tillhörande Registreringsdokument daterat 2022-09-14 (22-24658)) (22-31953) | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2023-05-04 | 23-13683 |
| 2023-05-04 | UBS AG                                                                                                      | Supplement No. 3 to the Registration Document dated 14 September 2022                                                                                             | Tilläggsprospekt nr 3 tillhörande Registreringsdokument daterat 2022-09-14 (22-24658)                                                                           | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2023-05-04 | 23-13683 |
| 2023-05-04 | THE GOLDMAN SACHS GROUP, INC.                                                                               | Euro Medium-Term Notes, Series F                                                                                                                                  | Tilläggsprospekt nr 2 tillhörande Grundprospekt daterat 2023-04-14 (23-11527)                                                                                   | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-05-04 | 23-13675 |

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| 2023-05-03 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A., CITIGROUP GLOBAL MARKETS HOLDINGS INC., CITIGROUP INC. | Global Medium Term Note Programme                                                                            | Tilläggsprospekt nr 3 tillhörande Grundprospekt daterat 2022-12-16 (22-34450)               | Irland, Central Bank of Ireland                                   | 2023-05-03 | 23-13517 |
| 2023-05-02 | Barclays Bank Ireland PLC                                                                                  | Registration Document dated 02 May 2023                                                                      | Registreringsdokument daterat 2023-05-02 (23-13516)                                         | Irland, Central Bank of Ireland                                   | 2023-05-02 | 23-13516 |
| 2023-05-02 | Citigroup Global Markets Europe AG                                                                         | Supplement No. 1 BP dated 16.11.2022 - Warrants                                                              | Tilläggsprospekt daterat 2023-05-02 tillhörande Grundprospekt daterat 2022-11-16 (22-31150) | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2023-05-02 | 23-13515 |
| 2023-05-02 | Citigroup Global Markets Europe AG                                                                         | Supplement No. 1 BP dated 16.11.2022 - Securities relating to shares                                         | Tilläggsprospekt daterat 2023-05-02 tillhörande Grundprospekt daterat 2022-11-16 (22-31160) | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2023-05-02 | 23-13515 |
| 2023-04-28 | Danske Bank A/S                                                                                            | EUR 30,000,000,000GLOBAL COVERED BOND PROGRAMME                                                              | Tilläggsprospekt nr 2 tillhörande Grundprospekt daterat 2022-11-09 (22-31145)               | Irland, Central Bank of Ireland                                   | 2023-04-28 | 23-13242 |
| 2023-04-28 | BNP Paribas Emissions- und Handelsgesellschaft mbH                                                         | Supplement No. 2 z. BP v. 24.10.2022 - Warrants and increase of the issue size of previously issued Warrants | Tilläggsprospekt nr 2 tillhörande Grundprospekt daterat 2022-10-24 (22-28783)               | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2023-04-28 | 23-13240 |
| 2023-04-27 | MORGAN STANLEY MORGAN STANLEY & CO. INTERNATIONAL PLC MORGAN STANLEY B.V. MORGAN STANLEY FINANCE LLC       | Regulation S Program for the Issuance of Notes and Certificates, Series A and Series B, and Warrants         | Tilläggsprospekt nr 13 tillhörande Grundprospekt daterat 2022-07-15 (22-20086)              | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-04-27 | 23-12994 |
| 2023-04-26 | Sun Contracting AG                                                                                         | Shares                                                                                                       | Prospekt daterat 2023-04-26 (23-12819)                                                      | Liechtenstein, FMA - Financial Market Authority Liechtenstein     | 2023-04-26 | 23-12819 |

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| 2023-04-26 | Brain+ A/S                                                                                                   | Shares<br>Warrants of the series TO 2<br>Warrants of the series TO 3                                                                                                                              | Prospekt daterat 2023-04-24 (23-12818)                                           | Danmark, Finanstilsynet                                                 | 2023-04-24 | 23-12818 |
| 2023-04-25 | Société Générale<br>SG Issuer                                                                                | Debt Instruments Issuance<br>Programme                                                                                                                                                            | Tilläggsprospekt nr 2 tillhörande<br>Grundprospekt daterat 2022-06-01 (22-15922) | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2023-04-25 | 23-12599 |
| 2023-04-24 | MORGAN STANLEY &<br>CO. INTERNATIONAL<br>PLC<br>MORGAN STANLEY B.V.                                          | Base Prospectus for Commodity and<br>Currency Linked Securities<br>German Programme for Medium Term<br>Securities                                                                                 | Tilläggsprospekt nr 7 tillhörande<br>Grundprospekt daterat 2022-07-15 (22-20089) | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2023-04-24 | 23-12598 |
| 2023-04-24 | MORGAN STANLEY &<br>CO. INTERNATIONAL<br>PLC<br>MORGAN STANLEY B.V.                                          | Base Prospectus for Equity Linked and<br>Bond Linked Securities<br>German Programme for Medium Term<br>Securities                                                                                 | Tilläggsprospekt nr 7 tillhörande<br>Grundprospekt daterat 2022-07-15 (22-20085) | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2023-04-24 | 23-12597 |
| 2023-04-24 | Morgan Stanley & Co.<br>International plc<br>Morgan Stanley B.V.                                             | Base Prospectus for Index Linked<br>Securities<br>German Programme for Medium Term<br>Securities                                                                                                  | Tilläggsprospekt nr 7 tillhörande<br>Grundprospekt daterat 2022-07-15 (22-20088) | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2023-04-24 | 23-12596 |
| 2023-04-21 | NATIXIS<br>NATIXIS STRUCTURED<br>ISSUANCE SA<br>NATIXIS CORPORATE AND<br>INVESTMENT BANKING<br>LUXEMBOURG SA | Euro 30,000,000,000 Debt Issuance<br>Programme                                                                                                                                                    | Grundprospekt daterat 2023-04-21 (23-12169)                                      | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2023-04-21 | 23-12169 |
| 2023-04-21 | MORGAN STANLEY B.V.                                                                                          | Issue by Morgan Stanley B.V. of up to<br>SEK 200,000,000 Proprietary Index<br>Linked Notes<br>due 2029 (ISIN: SE0020053908) under<br>the Regulation S Program for the<br><u>Issuance of Notes</u> | Prospekt daterat 2023-04-21 (23-12168)                                           | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2023-04-21 | 23-12168 |
| 2023-04-21 | MORGAN STANLEY B.V.                                                                                          | Issue by Morgan Stanley B.V. of up to<br>SEK 200,000,000 Proprietary Index<br>Linked Notes<br>due 2029 (ISIN: SE0020053874) under<br>the Regulation S Program for the<br><u>Issuance of Notes</u> | Prospekt daterat 2023-04-21 (23-12167)                                           | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2023-04-21 | 23-12167 |

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| 2023-04-21 | MORGAN STANLEY B.V.                                                                                                               | Issue by Morgan Stanley B.V. of up to SEK 200,000,000 Proprietary Index Linked Notes due 2029 (ISIN: SE0020053445) under the Regulation S Program for the Issuance of Notes | Prospekt daterat 2023-04-21 (23-12166)                                                      | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-04-21 | 23-12166 |
| 2023-04-21 | Vontobel Financial Products GmbH                                                                                                  | Supplement to the Base Prospectus for Constant Leverage Certificates dated 25 May 2022                                                                                      | Tilläggsprospekt daterat 2023-04-17 tillhörande Grundprospekt daterat 2022-05-25 (22-15149) | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2023-04-21 | 23-12164 |
| 2023-04-20 | J.P. Morgan Structured Products B.V.<br>JPMorgan Chase Financial Company LLC<br>JPMorgan Chase Bank, N.A.<br>JPMorgan Chase & Co. | Structured Securities Programme for the issuance of Notes, Warrants and Certificates                                                                                        | Grundprospekt daterat 2023-04-20 (23-12028)                                                 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-04-20 | 23-12028 |
| 2023-04-20 | Natixis<br>Natixis Structured Issuance SA                                                                                         | Warrant Programme                                                                                                                                                           | Tilläggsprospekt nr 2 tillhörande Grundprospekt daterat 2022-11-24 (22-31957)               | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-04-20 | 23-11995 |
| 2023-04-19 | THE GOLDMAN SACHS GROUP, INC.                                                                                                     | Euro Medium-Term Notes, Series F                                                                                                                                            | Tilläggsprospekt nr 1 tillhörande Grundprospekt daterat 2023-04-14 (23-11527)               | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-04-19 | 23-11859 |
| 2023-04-14 | J.P. Morgan Structured Products B.V.<br>JPMorgan Chase Bank, N.A.<br>JPMorgan Chase & Co.                                         | Structured Securities Programme for the issuance of Notes, Warrants and Certificates                                                                                        | Tilläggsprospekt nr 10 tillhörande Grundprospekt daterat 2022-04-21 (22-11650)              | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-04-14 | 23-11526 |
| 2023-04-14 | DB ETC plc                                                                                                                        | Secured ETC Precious Metal Linked Securities Programme                                                                                                                      | Grundprospekt daterat 2023-04-14 (23-11524)                                                 | Irland, Central Bank of Ireland                                   | 2023-04-14 | 23-11524 |
| 2023-04-14 | THE GOLDMAN SACHS GROUP, INC.                                                                                                     | Euro Medium-Term Notes, Series F                                                                                                                                            | Grundprospekt daterat 2023-04-14 (23-11527)                                                 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-04-14 | 23-11527 |

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| 2023-04-13 | Barclays Bank Plc                       | Global Structured Securities Programme                                                                                                                                                                           | Tredelat Grundprospekt (vp-not daterad 2023-04-13 tillhörande Reg.dok. Daterat 2023-03-16 (23-9191)) (23-11393) | Irland, Central Bank of Ireland                                   | 2023-04-13 | 23-11393 |
| 2023-04-12 | BNP PARIBAS ISSUANCE BV, BNP PARIBAS    | EMTN Programme                                                                                                                                                                                                   | Tilläggsprospekt nr 4 tillhörande Grundprospekt daterat 2022-06-01 (22-15934)                                   | Frankrike, Autorité des marchés financiers (AMF)                  | 2023-04-11 | 23-11243 |
| 2023-04-06 | Vontobel Financial Products GmbH        | Supplement No.7 z. BP v. 24.05.2022 - Tracker Certificates and Open-End Tracker Certificates                                                                                                                     | Tilläggsprospekt daterat 2023-03-31 tillhörande Grundprospekt daterat 2022-05-24 (22-15036)                     | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2023-04-05 | 23-10897 |
| 2023-03-31 | Morgan Stanley B.V.                     | Issue by Morgan Stanley B.V. of up to SEK 200,000,000 Proprietary Index Linked Notes due 2029 (ISIN: SE0020051167) Regulation S Program for the Issuance of Notes and Certificates, Series A and B, and Warrants | Prospekt daterat 2023-03-31 (23-10312)                                                                          | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-03-31 | 23-10312 |
| 2023-03-31 | Aktiebolaget Svensk Exportkredit (publ) | Unlimited Programme for the Continuous Issuance of Debt Instruments                                                                                                                                              | Grundprospekt daterat 2023-03-31 (23-10307)                                                                     | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-03-31 | 23-10307 |
| 2023-03-30 | GraniteShares Financial plc             | Collateralised ETP Securities Programme                                                                                                                                                                          | Grundprospekt daterat 2023-03-30 (23-10187)                                                                     | Irland, Central Bank of Ireland                                   | 2023-03-30 | 23-10187 |
| 2023-03-30 | BNP PARIBAS                             | EMTN Programme                                                                                                                                                                                                   | Tilläggsprospekt nr 4 tillhörande Grundprospekt daterat 2022-07-01 (22-19043)                                   | Frankrike, Autorité des marchés financiers (AMF)                  | 2023-03-29 | 23-10186 |
| 2023-03-29 | WisdomTree Commodity Securities Limited | WisdomTree Classic Commodity Securities and WisdomTree Longer Dated Commodity Securities                                                                                                                         | Grundprospekt daterat 2023-03-29 (23-10044)                                                                     | Irland, Central Bank of Ireland                                   | 2023-03-29 | 23-10044 |

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| 2023-03-27 | BNG Bank N.V.                          | Supplement to the Debt Issuance Programme                 | Tilläggsprospekt nr 3 tillhörande Grundprospekt daterat 2022-05-23 (22-14927)              | Nederländerna, Autoriteit Financiële Markten (AFM)                | 2023-03-27 | 23-9842 |
| 2023-03-24 | Nomura Bank International plc          | USD4,100,000,000 Note, Warrant and Certificate Programme  | Tilläggsprospekt nr 4 tillhörande Grundprospekt daterat 2022-10-04 (22-26508)              | Irland, Central Bank of Ireland                                   | 2023-03-24 | 23-9657 |
| 2023-03-20 | BNG Bank N.V.                          | Supplement to the Debt Issuance Programme                 | Tilläggsprospekt nr 2 tillhörande Grundprospekt daterat 2022-05-23 (22-14927)              | Nederländerna, Autoriteit Financiële Markten (AFM)                | 2023-03-20 | 23-9193 |
| 2023-03-20 | Barclays Bank Plc                      | Registration Document dated 16 March 2023                 | Registreringsdokument daterat 2023-03-16 (23-9191)                                         | Irland, Central Bank of Ireland                                   | 2023-03-16 | 23-9191 |
| 2023-03-17 | SOCIETE GENERALE                       | Debt Instruments Issuance Programme                       | Tilläggsprospekt daterat 2023-03-17 tillhörande Grundprospekt daterat 2022-11-09 (23-2186) | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-03-17 | 23-8820 |
| 2023-03-17 | ZENITH ENERGY LTD                      | Euro Medium Term Note Programme for the issue of Notes    | Grundprospekt daterat 2023-03-16 (23-8675)                                                 | Österrike, Finanzmarktaufsichts Österreich (FMA)                  | 2023-03-16 | 23-8675 |
| 2023-03-16 | Nomura Bank International plc          | USD4,100,000,000 Note, Warrant and Certificate Programme  | Tilläggsprospekt nr 3 tillhörande Grundprospekt daterat 2022-10-04 (22-26508)              | Irland, Central Bank of Ireland                                   | 2023-03-16 | 23-8673 |
| 2023-03-16 | Nomura International Funding Pte. Ltd. | USD13,000,000,000 Note, Warrant and Certificate Programme | Tilläggsprospekt nr 3 tillhörande Grundprospekt daterat 2022-10-06 (22-26577)              | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-03-16 | 23-8594 |

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| 2023-03-16 | MORGAN STANLEY<br>MORGAN STANLEY & CO.<br>INTERNATIONAL PLC<br>MORGAN STANLEY B.V.<br>MORGAN STANLEY FINANCE<br>LLC       | Regulation S Program for the Issuance<br>of Notes and Certificates, Series A and<br>Series B,<br>and Warrants                                                                                                      | Tilläggsprospekt nr 12 tillhörande<br>Grundprospekt daterat 2022-07-<br>15 (22-20086)             | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF)  | 2023-03-16 | 23-8593 |
| 2023-03-15 | CITIGROUP GLOBAL<br>MARKETS FUNDING<br>LUXEMBOURG S.C.A.,<br>CITIGROUP GLOBAL<br>MARKETS HOLDINGS INC.,<br>CITIGROUP INC. | Global Medium Term Note Programme                                                                                                                                                                                  | Tilläggsprospekt nr 2 tillhörande<br>Grundprospekt daterat 2022-12-<br>16 (22-34450)              | Irland, Central Bank of<br>Ireland                                       | 2023-03-15 | 23-8551 |
| 2023-03-15 | Goldman Sachs<br>International<br>Goldman, Sachs & Co.<br>Wertpapier GmbH<br>Goldman Sachs Finance<br>S.A.                | Series P Programme for the Issuance<br>of Warrants, Notes and Certificates                                                                                                                                         | Tilläggsprospekt nr 3 tillhörande<br>Grundprospekt daterat 2023-01-<br>13 (23-1759)               | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF)  | 2023-03-15 | 23-8451 |
| 2023-03-14 | Vontobel Financial<br>Products GmbH                                                                                       | Supplement dated 07 March 2023 to<br>the BP for Constant Leverage<br>Certificates dated 25 May<br>2022                                                                                                             | Tilläggsprospekt daterat 2023-03-07<br>tillhörande Grundprospekt daterat<br>2022-05-25 (22-15149) | Tyskland, Bundesanstalt für<br>Finanzdienstleistungsaufsic<br>ht (BaFin) | 2023-03-14 | 23-8424 |
| 2023-03-10 | THE GOLDMAN SACHS<br>GROUP, INC.                                                                                          | Series S Programme for the Issuance<br>of Warrants, Notes and Certificates                                                                                                                                         | Grundprospekt daterat 2023-03-<br>10 (23-8080)                                                    | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF)  | 2023-03-10 | 23-8080 |
| 2023-03-10 | MORGAN STANLEY B.V.                                                                                                       | Issue of up to SEK 200,000,000 Proprietary<br>Index Linked Notes due 2029 (ISIN:<br>SE0019913765) under the Regulation S<br>Program for the Issuance of Notes and<br>Certificates,<br>Series A and B, and Warrants | Prospekt daterat 2023-03-10 (23-<br>8079)                                                         | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF)  | 2023-03-10 | 23-8079 |
| 2023-03-10 | VanEck ETP AG                                                                                                             | Debt with denomination per unit of less<br>than EUR 100 000                                                                                                                                                        | Tilläggsprospekt daterat 2023-03-10<br>tillhörande Grundprospekt daterat<br>2022-09-26 (22-25688) | Liechtenstein, FMA -<br>Financial Market Authority<br>Liechtenstein      | 2023-03-10 | 23-8078 |
| 2023-03-09 | J.P. Morgan Structured<br>Products B.V.<br>JPMorgan Chase Bank,<br>N.A.<br>JPMorgan Chase & Co.                           | Structured Securities Programme for<br>the issuance of Notes, Warrants and<br>Certificates                                                                                                                         | Tilläggsprospekt nr 9 tillhörande<br>Grundprospekt daterat 2022-04-<br>21 (22-11650)              | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF)  | 2023-03-09 | 23-7962 |

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| 2023-03-09 | MORGAN STANLEY & CO. INTERNATIONAL PLC<br>MORGAN STANLEY B.V. | Base Prospectus for Commodity and Currency Linked Securities<br>German Programme for Medium Term Securities | Tilläggsprospekt nr 6 tillhörande Grundprospekt daterat 2022-07-15 (22-20089)                                                                                               | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)     | 2023-03-09 | 23-7961 |
| 2023-03-09 | MORGAN STANLEY & CO. INTERNATIONAL PLC<br>MORGAN STANLEY B.V. | Base Prospectus for Equity Linked and Bond Linked Securities<br>German Programme for Medium Term Securities | Tilläggsprospekt nr 6 tillhörande Grundprospekt daterat 2022-07-15 (22-20085)                                                                                               | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)     | 2023-03-09 | 23-7959 |
| 2023-03-09 | Morgan Stanley & Co. International plc<br>Morgan Stanley B.V. | Base Prospectus for Index Linked Securities<br>German Programme for Medium Term Securities                  | Tilläggsprospekt nr 6 tillhörande Grundprospekt daterat 2022-07-15 (22-20088)                                                                                               | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)     | 2023-03-09 | 23-7958 |
| 2023-03-08 | Van Lanschot Kempen N.V.                                      | Debt Issuance Programme dated 23 May 2022                                                                   | Tilläggsprospekt daterat 2023-03-08 tillhörande Tredelat grundprospekt daterat 2022-05-23                                                                                   | Nederländerna, Autoriteit Financiële Markten (AFM)                    | 2023-03-08 | 23-7857 |
| 2023-03-08 | Van Lanschot Kempen N.V.                                      | Structured Note Programme for the issuance of Index and/or Equity Linked Notes dated 9 June 2022            | Tilläggsprospekt daterat 2023-03-08 tillhörande Tredelat grundprospekt (Värdepappersnot daterad 2022-06-09 tillhörande Registreringsdokument daterat 2022-05-23) (22-16579) | Nederländerna, Autoriteit Financiële Markten (AFM)                    | 2023-03-08 | 23-7857 |
| 2023-03-08 | Van Lanschot Kempen N.V.                                      | Registration Document dated 23 May 2022                                                                     | Tilläggsprospekt daterat 2023-03-08 tillhörande Registreringsdokument daterat 2022-05-23                                                                                    | Nederländerna, Autoriteit Financiële Markten (AFM)                    | 2023-03-08 | 23-7857 |
| 2023-03-07 | Royal Bank of Canada                                          | Programme for the Issuance of Securities                                                                    | Tilläggsprospekt nr 4 tillhörande Grundprospekt daterat 2022-07-29 (22-21227)                                                                                               | Irland, Central Bank of Ireland                                       | 2023-03-07 | 23-7699 |
| 2023-03-02 | Zwipe AS                                                      | Shares                                                                                                      | Prospekt daterat 2023-03-01 (23-7189)                                                                                                                                       | Norge, Finanstilsynet (The Financial Supervisory Authority of Norway) | 2023-03-01 | 23-7189 |

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| 2023-03-01 | Xtrackers ETC plc                                                                                                                                                                                                          | Secured Xtrackers ETC Precious Metal Linked Securities Programme                                                                                             | Grundprospekt daterat 2023-03-01 (23-7137)                                                                                                        | Irland, Central Bank of Ireland                                   | 2023-03-01 | 23-7137 |
| 2023-02-28 | Deutsche Bank Aktiengesellschaft<br>Deutsche Bank AG, London Branch<br>Deutsche Bank AG, Milan Branch<br>Deutsche Bank AG, Sucursal em Portugal<br>Deutsche Bank AG, Sucursal en España<br>Deutsche Bank AG, Zurich Branch | Programme for the Issuance of Certificates, Warrants and Notes                                                                                               | Tredelat grundprospekt (VP-not daterad 2023-02-28 tillhörande Reg.dok. daterat 2022-05-04) (23-7136)                                              | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-02-28 | 23-7136 |
| 2023-02-28 | MR Sun GmbH                                                                                                                                                                                                                | BASIC PROSPECTUS for Bearer Bonds                                                                                                                            | Grundprospekt daterat 2023-02-27 (23-6939)                                                                                                        | Österrike, Finanzmarktaufsichts Österreich (FMA)                  | 2023-02-27 | 23-6939 |
| 2023-02-28 | Elementum Metals Securities plc                                                                                                                                                                                            | Elementum Physical Metal ETC Securities Programme                                                                                                            | Grundprospekt daterat 2023-02-27 (23-6940)                                                                                                        | Irland, Central Bank of Ireland                                   | 2023-02-27 | 23-6940 |
| 2023-02-27 | BBVA Global Markets B.V.                                                                                                                                                                                                   | € 1,000,000,000 Programme for the Issue of Warrants                                                                                                          | Tilläggsprospekt nr 3 tillhörande Grundprospekt daterat 2022-07-06 (22-19378)                                                                     | Irland, Central Bank of Ireland                                   | 2023-02-27 | 23-6936 |
| 2023-02-27 | BBVA Global Markets B.V., BBVA Global Securities B.V.                                                                                                                                                                      | € 8,000,000,000 Structured Medium Term Securities Programme                                                                                                  | Tilläggsprospekt nr 5 tillhörande Grundprospekt daterat 2022-06-24 (22-18218)                                                                     | Irland, Central Bank of Ireland                                   | 2023-02-27 | 23-6935 |
| 2023-02-27 | Credit Suisse AG, acting through its London Branch<br>Credit Suisse AG, acting through its Nassau Branch<br>Credit Suisse AG, acting through its Singapore Branch                                                          | Trigger Redeemable and Phoenix Securities Base Prospectus Pursuant to the Structured Products Programme for the issuance of Notes, Certificates and Warrants | Tilläggsprospekt nr 1 tillhörande Tredelat Grundprospekt (Vp-not daterad 2022-07-07 tillhörande Reg.dok. daterat 2022-06-10 (22-16753))(22-19390) | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-02-27 | 23-6938 |
| 2023-02-27 | CREDIT SUISSE INTERNATIONAL                                                                                                                                                                                                | Trigger Redeemable and Phoenix Securities Base Prospectus Pursuant to the Structured Products Programme for the issuance of Notes, Certificates and Warrants | Tilläggsprospekt nr 1 tillhörande Tredelat Grundprospekt (Vp-not daterad 2022-07-07 tillhörande Reg.dok. daterat 2022-06-20 (22-17628))(22-19381) | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-02-27 | 23-6937 |

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| 2023-02-24 | The Goldman Sachs Group, Inc.                                                                                                           | Euro Medium-Term Notes, Series F                                                                                                                                  | Tilläggsprospekt nr 7 tillhörande Grundprospekt daterat 2022-04-15 (22-11292)                                                                                   | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-02-24 | 23-6642 |
| 2023-02-23 | BNP PARIBAS ISSUANCE BV, BNP PARIBAS                                                                                                    | EMTN Programme                                                                                                                                                    | Tilläggsprospekt nr 3 tillhörande Grundprospekt daterat 2022-06-01 (22-15934)                                                                                   | Frankrike, Autorité des marchés financiers (AMF)                  | 2023-02-22 | 23-6454 |
| 2023-02-23 | BNP PARIBAS ISSUANCE BV, BNP PARIBAS                                                                                                    | EMTN Programme                                                                                                                                                    | Tilläggsprospekt nr 4 tillhörande Grundprospekt daterat 2022-06-01 (22-15933)                                                                                   | Frankrike, Autorité des marchés financiers (AMF)                  | 2023-02-22 | 23-6453 |
| 2023-02-22 | UBS AG                                                                                                                                  | Supplement No. 1 to the Registration Document dated 14 September 2022 as part of Securities Note dated 26 January 2023 for Securities                             | Tilläggsprospekt nr 1 tillhörande Tredelat Grundprospekt (Värdepappersnot daterad 2023-01-26 tillhörande Registreringsdokument daterat 2022-09-14 (22-24658))   | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2023-02-23 | 23-6311 |
| 2023-02-22 | UBS AG                                                                                                                                  | Supplement No. 3 to the Registration Document dated 21 September 2021 as part of Securities Note dated 13 May 2022 for Securities                                 | Tilläggsprospekt nr 3 till Tredelat Grundprospekt (Värdepappersnot daterad 2022-05-13 tillhörande Registreringsdokument daterat 2021-09-21) (22-11497)          | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2023-02-23 | 23-6311 |
| 2023-02-22 | UBS AG                                                                                                                                  | Supplement No. 1 to the Registration Document dated 14 September 2022 as part of Securities Note 24 November 2022 for Certificates Linked to a Notional Reference | Tilläggsprospekt nr 1 tillhörande Tredelat grundprospekt (vp-not daterad 2022-11-24 tillhörande Registreringsdokument daterat 2022-09-14 (22-24658)) (22-31953) | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2023-02-23 | 23-6311 |
| 2023-02-22 | UBS AG                                                                                                                                  | Supplement No. 2 to the Registration Document dated 14 September 2022                                                                                             | Tilläggsprospekt nr 2 tillhörande Registreringsdokument daterat 2022-09-14 (22-24658)                                                                           | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2023-02-23 | 23-6311 |
| 2023-02-17 | Crédit Agricole Corporate and Investment Bank<br>Crédit Agricole CIB Financial Solutions<br>Crédit Agricole CIB Finance Luxembourg S.A. | €50,000,000,000 Structured Debt Instruments Issuance Programme                                                                                                    | Tilläggsprospekt nr 1 tillhörande Grundprospekt daterat 2022-05-10 (22-15435)                                                                                   | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-02-17 | 23-5779 |

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| 2023-02-17 | Société Générale Effekten GmbH                                                                  | Partial Capital Protection Certificates and Capital Protection Certificates | Tredelat prsopsekt (VP-not daterad 2023-02-16 tillhörande Reg.dok. daterad 2022-12-06) (23-5776) | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2023-02-16 | 23-5776 |
| 2023-02-15 | Credit Suisse International                                                                     | Registration Document                                                       | Tilläggsprospekt nr 5 tillhörande Registreringsdokument daterat 2022-06-20 (22-17628)            | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-02-15 | 23-5491 |
| 2023-02-15 | Société Générale SG Issuer                                                                      | Debt Instruments Issuance Programme                                         | Tilläggsprospekt nr 1 tillhörande Grundprospekt daterat 2022-06-01 (22-15922)                    | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-02-15 | 23-5489 |
| 2023-02-15 | Stichting Oikocredit International Share Foundation                                             | Supplement to the prospectus for the offering of depository receipts        | Tilläggsprospekt nr 2 tillhörande Prospekt daterat 2022-06-03 (22-16095)                         | Nederländerna, Autoriteit Financiële Markten (AFM)                | 2023-02-15 | 23-5486 |
| 2023-02-15 | OIKOCREDIT, Ecumenical Development Cooperative Society U.A.                                     | Participations                                                              | Prospekt daterat 2023-02-15 (23-5484)                                                            | Nederländerna, Autoriteit Financiële Markten (AFM)                | 2023-02-15 | 23-5484 |
| 2023-02-14 | Crédit Industriel et Commercial                                                                 | €15,000,000,000 Structured Euro Medium Term Note Programme                  | Tilläggsprospekt daterat 2023-02-14 tillhörande Grundprospekt daterat 2022-06-21 (22-33468)      | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-02-14 | 23-5262 |
| 2023-02-14 | BNP PARIBAS                                                                                     | EMTN Programme                                                              | Tilläggsprospekt nr 3 tillhörande Grundprospekt daterat 2022-07-01 (22-19043)                    | Frankrike, Autorité des marchés financiers (AMF)                  | 2023-02-13 | 23-5259 |
| 2023-02-14 | Goldman Sachs International<br>Goldman, Sachs & Co.<br>Wertpapier GmbH<br>Goldman Sachs Finance | Series P Programme for the Issuance of Warrants, Notes and Certificates     | Tilläggsprospekt nr 2 tillhörande Grundprospekt daterat 2023-01-13 (23-1759)                     | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-02-14 | 23-5149 |

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| 2023-02-13 | SOCIETE GENERALE                                                                                                                                                  | Debt Instruments Issuance Programme                                                                                                                                                                    | Tilläggsprospekt daterat 2023-02-13 tillhörande Grundprospekt daterat 2022-11-09 (23-2186)                                                                                  | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-02-13 | 23-5145 |
| 2023-02-13 | Credit Suisse AG                                                                                                                                                  | Registration Document                                                                                                                                                                                  | Tilläggsprospekt nr 4 tillhörande Registreringsdokument daterat 2022-06-10 (22-16753)                                                                                       | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-02-13 | 23-5144 |
| 2023-02-10 | Van Lanschot Kempen N.V.                                                                                                                                          | Debt Issuance Programme dated 23 May 2022                                                                                                                                                              | Tilläggsprospekt daterat 2023-02-10 tillhörande Tredelat grundprospekt daterat 2022-05-23                                                                                   | Nederländerna, Autoriteit Financiële Markten (AFM)                | 2023-02-10 | 23-4952 |
| 2023-02-10 | Van Lanschot Kempen N.V.                                                                                                                                          | Structured Note Programme for the issuance of Index and/or Equity Linked Notes dated 9 June 2022                                                                                                       | Tilläggsprospekt daterat 2023-02-10 tillhörande Tredelat grundprospekt (Värdepappersnot daterad 2022-06-09 tillhörande Registreringsdokument daterat 2022-05-23) (22-16579) | Nederländerna, Autoriteit Financiële Markten (AFM)                | 2023-02-10 | 23-4952 |
| 2023-02-10 | Van Lanschot Kempen N.V.                                                                                                                                          | Registration Document dated 23 May 2022                                                                                                                                                                | Tilläggsprospekt daterat 2023-02-10 tillhörande Registreringsdokument daterat 2022-05-23                                                                                    | Nederländerna, Autoriteit Financiële Markten (AFM)                | 2023-02-10 | 23-4952 |
| 2023-02-09 | Vontobel Financial Products GmbH                                                                                                                                  | Supplement to BP from 24.05.2022 for Tracker Certificates and Open-End Tracker Certificates                                                                                                            | Tilläggsprospekt daterat 2023-02-03 tillhörande Grundprospekt daterat 2022-05-24 (22-15036)                                                                                 | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2023-02-09 | 23-4765 |
| 2023-02-08 | Credit Suisse International                                                                                                                                       | Securities Note comprising part of the Put and Call Credit-Linked Securities Base Prospectus Pursuant to the Structured Products Programme for the issuance of Notes, <u>Certificates and Warrants</u> | Tredelat Prospekt (VP-not daterat 2023-02-08 tillhörande Reg.dok. daterat 2022-06-20 (22-17628)) (23-4467)                                                                  | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-02-08 | 23-4467 |
| 2023-02-08 | Credit Suisse AG, acting through its London Branch<br>Credit Suisse AG, acting through its Nassau Branch<br>Credit Suisse AG, acting through its Singapore Branch | Credit-linked Securities Base Prospectus Pursuant to the Structured Products Programme for the issuance of Notes, Certificates and Warrants                                                            | Tredelat Prospekt (VP-not daterat 2023-02-08 tillhörande Reg.dok. daterat 2022-06-10 (22-16753)) (23-4466)                                                                  | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-02-08 | 23-4466 |

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| 2023-02-07 | ETC Issuance GmbH                                                                               | Supplement N°1 to the BP. dated 21.11.2022 (Programme for the issuance of Bonds secured by Cryptocurrencies)                                                                                        | Tilläggsprospekt nr 1 tillhörande Grundprospekt daterat 2022-11-21 (22-31733)                        | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2023-03-07 | 23-4366 |
| 2023-02-03 | Danske Bank A/S                                                                                 | EUR 30,000,000,000 Global Covered Bond Programme                                                                                                                                                    | Tilläggsprospekt nr 1 tillhörande Grundprospekt daterat 2022-11-09 (22-31145)                        | Irland, Central Bank of Ireland                                   | 2023-02-03 | 23-4026 |
| 2023-02-03 | LCX AG                                                                                          | Debt securities of less than EUR 100 000                                                                                                                                                            | Tredelat Grundprospekt (VP-not daterad 2023-02-01 tillhörande Reg.dok. Daterat 2023-02-01) (23-4027) | Liechtenstein, FMA - Financial Market Authority Liechtenstein     | 2023-02-01 | 23-4027 |
| 2023-02-02 | Willow No. 2 (Ireland) PLC, Willow No. 2 (Cayman) Limited, Willow No. 1 (Luxembourg) S.A.       | Multi Issuer Secured Transaction Programme                                                                                                                                                          | Grundprospekt daterat 2023-02-02 (23-3885)                                                           | Irland, Central Bank of Ireland                                   | 2023-02-02 | 23-3885 |
| 2023-02-02 | Willow No. 2 (Ireland) PLC, Willow No. 2 (Cayman) Limited, Willow No. 1 (Luxembourg) S.A.       | Multi Issuer Secured Transaction Programme                                                                                                                                                          | Grundprospekt daterat 2023-02-02 (23-3865)                                                           | Irland, Central Bank of Ireland                                   | 2023-02-02 | 23-3865 |
| 2023-01-30 | Goldman Sachs International<br>Goldman, Sachs & Co.<br>Wertpapier GmbH<br>Goldman Sachs Finance | Series P Programme for the Issuance of Warrants, Notes and Certificates                                                                                                                             | Tilläggsprospekt nr 1 tillhörande Grundprospekt daterat 2023-01-13 (23-1759)                         | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-01-30 | 23-3574 |
| 2023-01-30 | MORGAN STANLEY B.V.                                                                             | Issue of up to SEK 200,000,000 Proprietary Index Linked Notes due 2029 (ISIN: SE0019176140) under the Regulation S Program for the Issuance of Notes and Certificates, Series A and B, and Warrants | Tilläggsprospekt daterat 2023-01-30 tillhörande Prospekt daterat 2023-01-13 (23-1755)                | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-01-30 | 23-3572 |
| 2023-01-30 | MORGAN STANLEY B.V.                                                                             | Issue of up to SEK 200,000,000 Proprietary Index Linked Notes due 2029 (ISIN: SE0019174145) under the Regulation S Program for the Issuance of Notes and Certificates, Series A and B, and Warrants | Tilläggsprospekt daterat 2023-01-30 tillhörande Prospekt daterat 2022-12-08 (22-33527)               | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-01-30 | 23-3573 |

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| 2023-01-30 | MORGAN STANLEY B.V.                                                                                        | Issue of up to SEK 200,000,000 Proprietary Index Linked Notes due 2029 (ISIN: SE0019174160) under the Regulation S Program for the Issuance of Notes and Certificates, Series A and B, and Warrants  | Tilläggsprospekt daterat 2023-01-30 tillhörande Prospekt daterat 2022-12-08 (22-33526)      | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-01-30 | 23-3571 |
| 2023-01-27 | MORGAN STANLEY B.V.                                                                                        | Issue of up to SEK 200,000,000 Proprietary Index Linked Notes due 2029 (ISIN: SE0019761305 ) under the Regulation S Program for the Issuance of Notes and Certificates, Series A and B, and Warrants | Prospekt daterat 2023-01-27 (23-3166)                                                       | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-01-27 | 23-3166 |
| 2023-01-27 | MORGAN STANLEY B.V.                                                                                        | Issue of up to SEK 200,000,000 Proprietary Index Linked Notes due 2029 (ISIN: SE0019761297) under the Regulation S Program for the Issuance of Notes and Certificates, Series A and B, and Warrants  | Prospekt daterat 2023-01-27 (23-3165)                                                       | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-01-27 | 23-3165 |
| 2023-01-27 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A., CITIGROUP GLOBAL MARKETS HOLDINGS INC., CITIGROUP INC. | Global Medium Term Note Programme                                                                                                                                                                    | Tilläggsprospekt nr 1 tillhörande Grundprospekt daterat 2022-12-16 (22-34450)               | Irland, Central Bank of Ireland                                   | 2023-01-27 | 23-3164 |
| 2023-01-26 | Vontobel Financial Products GmbH                                                                           | Supplement to the Base Prospectus for Constant Leverage Certificates dated 25 May 2022                                                                                                               | Tilläggsprospekt daterat 2023-01-20 tillhörande Grundprospekt daterat 2022-05-25 (22-15149) | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2023-01-26 | 23-2970 |
| 2023-01-25 | Fidelity Exchange Traded Products GmbH                                                                     | Programme for the issuance of Bonds secured by Cryptocurrencies                                                                                                                                      | Grundprospekt daterat 2023-01-25 (23-2905)                                                  | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2023-01-25 | 23-2905 |
| 2023-01-24 | MORGAN STANLEY MORGAN STANLEY & CO. INTERNATIONAL PLC MORGAN STANLEY B.V. MORGAN STANLEY FINANCE LLC       | Base Prospectus for Notes and Certificates Regulation S Program for the Issuance of Notes and Certificates, Series A and Series B, and Warrants                                                      | Tilläggsprospekt nr 11 tillhörande Grundprospekt daterat 2022-07-15 (22-20086)              | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-01-24 | 23-2721 |
| 2023-01-24 | NATIXIS NATIXIS STRUCTURED ISSUANCE SA                                                                     | Euro 20,000,000,000 Debt Issuance Programme                                                                                                                                                          | Tilläggsprospekt nr 2 tillhörande Grundprospekt daterat 2022-04-22 (22-11844)               | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-01-24 | 23-2720 |

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| 2023-01-20 | Natixis<br>Natixis Structured<br>Issuance SA                                                    | Warrant Programme                                                                                                 | Tilläggsprospekt nr 1 tillhörande<br>Grundprospekt daterat 2022-11-<br>24 (22-31957)              | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2023-01-20 | 23-2404 |
| 2023-01-19 | MORGAN STANLEY &<br>CO. INTERNATIONAL<br>PLC<br>MORGAN STANLEY B.V.                             | Base Prospectus for Equity Linked and<br>Bond Linked Securities<br>German Programme for Medium Term<br>Securities | Tilläggsprospekt nr 5 tillhörande<br>Grundprospekt daterat 2022-07-<br>15 (22-20085)              | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2023-01-19 | 23-2286 |
| 2023-01-19 | Morgan Stanley & Co.<br>International plc<br>Morgan Stanley B.V.                                | Base Prospectus for Index Linked<br>Securities<br>German Programme for Medium Term<br>Securities                  | Tilläggsprospekt nr 5 tillhörande<br>Grundprospekt daterat 2022-07-<br>15 (22-20088)              | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2023-01-19 | 23-2285 |
| 2023-01-19 | MORGAN STANLEY &<br>CO. INTERNATIONAL<br>PLC<br>MORGAN STANLEY B.V.                             | Base Prospectus for Commodity and<br>Currency Linked Securities<br>German Programme for Medium Term<br>Securities | Tilläggsprospekt nr 5 tillhörande<br>Grundprospekt daterat 2022-07-<br>15 (22-20089)              | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2023-01-19 | 23-2284 |
| 2023-01-19 | J.P. Morgan Structured<br>Products B.V.<br>JPMorgan Chase Bank,<br>N.A.<br>JPMorgan Chase & Co. | Structured Securities Programme for<br>the issuance of Notes, Warrants and<br>Certificates                        | Tilläggsprospekt nr 8 tillhörande<br>Grundprospekt daterat 2022-04-<br>21 (22-11650)              | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2023-01-19 | 23-2251 |
| 2023-01-18 | SOCIETE GENERALE                                                                                | Debt Instruments Issuance<br>Programme                                                                            | Tilläggsprospekt daterat 2023-01-<br>18 tillhörande Grundprospekt<br>daterat 2022-11-09 (23-2186) | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2023-01-18 | 23-2182 |
| 2023-01-18 | SOCIETE GENERALE                                                                                | Debt Instruments Issuance<br>Programme                                                                            | Grundprospekt daterat 2022-11-<br>09 (23-2186)                                                    | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2022-11-09 | 23-2186 |
| 2023-01-18 | The Goldman Sachs<br>Group, Inc.                                                                | Euro Medium-Term Notes, Series F                                                                                  | Tilläggsprospekt nr 6 tillhörande<br>Grundprospekt daterat 2022-04-<br>15 (22-11292)              | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2023-01-18 | 23-2180 |

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| 2023-01-16 | Van Lanschot Kempen N.V.                                                                                    | Debt Issuance Programme dated 23 May 2022                                                                                                                                                           | Tilläggsprospekt daterat 2023-01-16 tillhörande Tredelat grundprospekt daterat 2022-05-23                                                                                   | Nederländerna, Autoriteit Financiële Markten (AFM)                | 2023-01-16 | 23-1926 |
| 2023-01-16 | Van Lanschot Kempen N.V.                                                                                    | Structured Note Programme for the issuance of Index and/or Equity Linked Notes dated 9 June 2022                                                                                                    | Tilläggsprospekt daterat 2023-01-16 tillhörande Tredelat grundprospekt (Värdepappersnot daterad 2022-06-09 tillhörande Registreringsdokument daterat 2022-05-23) (22-16579) | Nederländerna, Autoriteit Financiële Markten (AFM)                | 2023-01-16 | 23-1926 |
| 2023-01-16 | Van Lanschot Kempen N.V.                                                                                    | Registration Document dated 23 May 2022                                                                                                                                                             | Tilläggsprospekt daterat 2023-01-16 tillhörande Registreringsdokument daterat 2022-05-23                                                                                    | Nederländerna, Autoriteit Financiële Markten (AFM)                | 2023-01-16 | 23-1926 |
| 2023-01-13 | Goldman Sachs International<br>Goldman, Sachs & Co.<br>Wertpapier GmbH<br>Goldman Sachs Finance Corporation | Series P Programme for the Issuance of Warrants, Notes and Certificates                                                                                                                             | Grundprospekt daterat 2023-01-13 (23-1759)                                                                                                                                  | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-01-13 | 23-1759 |
| 2023-01-13 | MORGAN STANLEY B.V.                                                                                         | Issue by Morgan Stanley B.V. of up to SEK 200,000,000 Proprietary Index Linked Notes due 2029 under the Regulation S Program for the Issuance of Notes and Certificates, Series                     | Prospekt daterat 2023-01-13 (23-1755)                                                                                                                                       | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-01-13 | 23-1755 |
| 2023-01-13 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A., CITIGROUP GLOBAL MARKETS HOLDINGS INC., CITIGROUP INC.  | Global Medium Term Note Programme                                                                                                                                                                   | Tilläggsprospekt daterat 2023-01-12 tillhörande Grundprospekt daterat 2022-12-16 (22-34450)                                                                                 | Irland, Central Bank of Ireland                                   | 2023-01-12 | 23-1757 |
| 2023-01-11 | Nomura Bank International plc                                                                               | USD4,100,000,000 Note, Warrant and Certificate Programme                                                                                                                                            | Tilläggsprospekt nr 2 tillhörande Grundprospekt daterat 2022-10-04 (22-26508)                                                                                               | Irland, Central Bank of Ireland                                   | 2022-01-10 | 23-1424 |
| 2023-01-10 | MORGAN STANLEY B.V.                                                                                         | Issue of up to SEK 200,000,000 Proprietary Index Linked Notes due 2029 (ISIN: SE0019071036) under the Regulation S Program for the Issuance of Notes and Certificates, Series A and B, and Warrants | Tilläggsprospekt daterat 2023-01-10 tillhörande Prospekt daterat 2022-11-23 (22-31891)                                                                                      | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-01-10 | 23-1317 |

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| 2023-01-10 | MORGAN STANLEY B.V.                                                                                                 | Issue by Morgan Stanley B.V. of up to SEK 200,000,000 Proprietary Index Linked Notes due 2029 (ISIN: SE0019071044 ) under the Regulation S Program for the Issuance of Notes and Certificates, Series A and B, and Warrants | Tilläggsprospekt daterat 2023-01-10 tillhörande Prospekt daterat 2022-11-23 (22-31858) | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)     | 2023-01-10 | 23-1316  |
| 2023-01-10 | MORGAN STANLEY B.V.                                                                                                 | Issue of up to SEK 200,000,000 Proprietary Index Linked Notes due 2029 (ISIN: SE0019071051)                                                                                                                                 | Tilläggsprospekt daterat 2023-01-10 tillhörande Prospekt daterat 2022-11-23 (22-31859) | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)     | 2023-01-10 | 23-1311  |
| 2023-01-10 | MORGAN STANLEY<br>MORGAN STANLEY & CO.<br>INTERNATIONAL PLC<br>MORGAN STANLEY B.V.<br>MORGAN STANLEY FINANCE<br>LLC | Base Prospectus for Notes and Certificates<br>Regulation S Program for the Issuance of Notes and Certificates, Series A and Series B,                                                                                       | Tilläggsprospekt nr 10 tillhörande Grundprospekt daterat 2022-07-15 (22-20086)         | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)     | 2023-01-10 | 23-1307  |
| 2023-01-10 | Tradias Issuance GmbH                                                                                               | Base Prospectus for the Programme for the issuance of tokenized securities                                                                                                                                                  | Grundprospekt daterat 2023-01-10 (23-1304)                                             | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin)     | 2023-01-10 | 23-1304  |
| 2023-01-05 | Komplett ASA                                                                                                        | Shares                                                                                                                                                                                                                      | Prospekt daterat 2023-01-04 (23-997)                                                   | Norge, Finanstilsynet (The Financial Supervisory Authority of Norway) | 2023-01-04 | 23-997   |
| 2023-01-05 | BNP Paribas Issuance B.V., BNP Paribas                                                                              | 2nd supplement to the Warrant and Certificate<br>Programme dated 1 July 2022                                                                                                                                                | Tilläggsprospekt nr 2 tillhörande Grundprospekt daterat 2022-07-01 (22-18669)          | Nederländerna, Autoriteit Financiële Markten (AFM)                    | 2023-01-05 | 23-993   |
| 2023-01-05 | Amundi Physical Metals plc                                                                                          | Secured Precious Metal Linked ETC Securities Programme                                                                                                                                                                      | Tilläggsprospekt nr 2 tillhörande Grundprospekt daterat 2022-05-17 (22-14487)          | Irland, Central Bank of Ireland                                       | 2023-01-05 | 23-989   |
| 2022-12-29 | Goldman, Sachs & Co.<br>Wertpapier GmbH<br>Goldman Sachs Finance<br>Corp International Ltd<br>Goldman Sachs         | Series P Programme for the Issuance of Warrants, Notes and Certificates                                                                                                                                                     | Tilläggsprospekt nr 7 tillhörande Grundprospekt daterat 2022-07-15 (22-20087)          | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)     | 2022-12-29 | 22-35460 |

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| 2022-12-20 | Royal Bank of Canada                                                                                       | Programme for the Issuance of Securities                    | Tilläggsprospekt nr 3 tillhörande Grundprospekt daterat 2022-07-29 (22-21227)                                                                        | Irland, Central Bank of Ireland                                   | 2022-12-20 | 22-34863 |
| 2022-12-20 | Barclays Bank Plc                                                                                          | Global Structured Securities Programme                      | Tilläggsprospekt nr 3 tillhörande Grundprospekt (Värdepappersnot daterad 2022-06-30 tillhörande Registreringsdokument daterat 2022-06-01 (22-15932)) | Irland, Central Bank of Ireland                                   | 2022-12-20 | 22-34862 |
| 2022-12-16 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A., CITIGROUP GLOBAL MARKETS HOLDINGS INC., CITIGROUP INC. | Global Medium Term Note Programme                           | Grundprospekt daterat 2022-12-16 (22-34450)                                                                                                          | Irland, Central Bank of Ireland                                   | 2022-12-16 | 22-34450 |
| 2022-12-16 | Nordea Bank Abp                                                                                            | Programme for the Issuance of Warrants and Certificates     | Grundprospekt daterat 2022-12-16 (22-34448)                                                                                                          | Irland, Central Bank of Ireland                                   | 2022-12-16 | 22-34448 |
| 2022-12-16 | Nordea Bank Abp                                                                                            | €15,000,000,000 Structured Note Programme                   | Grundprospekt daterat 2022-12-16 (22-34446)                                                                                                          | Irland, Central Bank of Ireland                                   | 2022-12-16 | 22-34446 |
| 2022-12-16 | Raydius GmbH                                                                                               | Base Prospectus relating to leveraged products              | Grundprospekt daterat 2022-12-16 (22-34443)                                                                                                          | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2022-12-16 | 22-34443 |
| 2022-12-15 | HANetf ETC Securities plc                                                                                  | Base Prospectus for the Issue of Metal Securities           | Grundprospekt daterat 2022-12-15 (22-34274)                                                                                                          | Irland, Central Bank of Ireland                                   | 2022-12-15 | 22-34274 |
| 2022-12-15 | BBVA Global Markets B.V., BBVA Global Securities B.V.                                                      | € 6,000,000,000 Structured Medium Term Securities Programme | Tilläggsprospekt nr 4 tillhörande Grundprospekt daterat 2022-06-24 (22-18218)                                                                        | Irland, Central Bank of Ireland                                   | 2022-12-15 | 22-34219 |

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| 2022-12-15 | WisdomTree Commodity Securities Limited                       | WisdomTree Classic Commodity Securities and WisdomTree Longer Dated Commodity Securities                    | Grundprospekt daterat 2022-12-14 (22-34220)                                                 | Irland, Central Bank of Ireland                                   | 2022-12-14 | 22-34220 |
| 2022-12-14 | Nomura International Funding Pte. Ltd.                        | USD13,000,000,000 Note, Warrant and Certificate Programme                                                   | Tilläggsprospekt nr 2 tillhörande Grundprospekt daterat 2022-10-06 (22-26577)               | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2022-12-14 | 22-34218 |
| 2022-12-14 | Vontobel Financial Products GmbH                              | Supplement to the Base Prospectus for Constant Leverage Certificates dated 25 May 2022                      | Tilläggsprospekt daterat 2022-12-07 tillhörande Grundprospekt daterat 2022-05-25 (22-15149) | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2022-12-14 | 22-34217 |
| 2022-12-13 | MORGAN STANLEY B.V.                                           | Issue of up to SEK 200,000,000 Proprietary Index Linked Notes due 2029 (ISIN: SE0019174160)                 | Tilläggsprospekt daterat 2022-12-13 tillhörande Prospekt daterat 2022-12-08 (22-33526)      | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2022-12-13 | 22-34019 |
| 2022-12-13 | MORGAN STANLEY B.V.                                           | Issue of up to SEK 200,000,000 Proprietary Index Linked Notes due 2029 (ISIN: SE0019071051)                 | Tilläggsprospekt daterat 2022-12-13 tillhörande Prospekt daterat 2022-11-23 (22-31859)      | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2022-12-13 | 22-34020 |
| 2022-12-13 | Morgan Stanley & Co. International plc<br>Morgan Stanley B.V. | Base Prospectus for Index Linked Securities<br>German Programme for Medium Term Securities                  | Tilläggsprospekt nr 4 tillhörande Grundprospekt daterat 2022-07-15 (22-20088)               | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2022-12-13 | 22-34097 |
| 2022-12-13 | MORGAN STANLEY & CO. INTERNATIONAL PLC<br>MORGAN STANLEY B.V. | Base Prospectus for Equity Linked and Bond Linked Securities<br>German Programme for Medium Term Securities | Tilläggsprospekt nr 4 tillhörande Grundprospekt daterat 2022-07-15 (22-20085)               | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2022-12-13 | 22-34022 |
| 2022-12-13 | MORGAN STANLEY & CO. INTERNATIONAL PLC<br>MORGAN STANLEY B.V. | Base Prospectus for Commodity and Currency Linked Securities<br>German Programme for Medium Term Securities | Tilläggsprospekt nr 4 tillhörande Grundprospekt daterat 2022-07-15 (22-20089)               | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2022-12-13 | 22-34021 |

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| 2022-12-13 | Barclays Bank Plc                                                                                                   | Global Structured Securities Programme                                                                                                                                                              | Tilläggsprospekt nr 2 tillhörande Grundprospekt (Värdepappersnot daterad 2022-06-30 tillhörande Registreringsdokument daterat 2022-06-01 (22-15932)) | Irland, Central Bank of Ireland                                   | 2022-12-12 | 22-34017 |
| 2022-12-09 | MORGAN STANLEY<br>MORGAN STANLEY & CO.<br>INTERNATIONAL PLC<br>MORGAN STANLEY B.V.<br>MORGAN STANLEY<br>FINANCE LLC | Base Prospectus for Notes and Certificates<br>Regulation S Program for the Issuance of Notes and Certificates, Series A and Series B,                                                               | Tilläggsprospekt nr 9 tillhörande Grundprospekt daterat 2022-07-15 (22-20086)                                                                        | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2022-12-09 | 22-33644 |
| 2022-12-08 | MORGAN STANLEY B.V.                                                                                                 | Issue of up to SEK 200,000,000 Proprietary Index Linked Notes due 2029 (ISIN: SE0019174145) under the Regulation S Program for the Issuance of Notes and Certificates, Series A and B, and Warrants | Prospekt daterat 2022-12-08 (22-33527)                                                                                                               | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2022-12-08 | 22-33527 |
| 2022-12-08 | MORGAN STANLEY B.V.                                                                                                 | Issue of up to SEK 200,000,000 Proprietary Index Linked Notes due 2029 (ISIN: SE0019174160) under the Regulation S Program for the Issuance of Notes and Certificates, Series A and B, and Warrants | Prospekt daterat 2022-12-08 (22-33526)                                                                                                               | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2022-12-08 | 22-33526 |
| 2022-12-08 | Société Générale Effekten GmbH                                                                                      | TURBO Warrants and Unlimited TURBO Warrants                                                                                                                                                         | Tredelat prospekt (Värdepappersnot daterad 2022-12-08 tillhörande Registreringsdokument daterat 2022-12-06) (22-33522)                               | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2022-12-08 | 22-33522 |
| 2022-12-08 | Endomines Finland Oyj                                                                                               | Shares                                                                                                                                                                                              | Tilläggsprospekt daterat 2022-12-07 tillhörande Prospekt daterat 2022-09-05 (22-23904)                                                               | Finland, Finanssivalvonta                                         | 2022-12-07 | 22-33461 |
| 2022-12-07 | Royal Bank of Canada                                                                                                | Programme for the Issuance of Securities                                                                                                                                                            | Tilläggsprospekt nr 2 tillhörande Grundprospekt daterat 2022-07-29 (22-21227)                                                                        | Irland, Central Bank of Ireland                                   | 2022-12-06 | 22-33465 |
| 2022-12-06 | Crédit Industriel et Commercial                                                                                     | €10,000,000,000 Structured Euro Medium Term Note Programme                                                                                                                                          | Grundprospekt daterat 2022-06-21 (22-33468)                                                                                                          | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2022-06-21 | 22-33468 |

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| 2022-12-06 | Crédit Industriel et Commercial  | €10,000,000,000 Structured Euro Medium Term Note Programme                             | Tilläggsprospekt daterat 2022-08-04 tillhörande Grundprospekt daterat 2022-06-21 (22-33468) | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)     | 2022-08-04 | 22-33470 |
| 2022-12-06 | Crédit Industriel et Commercial  | €10,000,000,000 Structured Euro Medium Term Note Programme                             | Tilläggsprospekt daterat 2022-09-08 tillhörande Grundprospekt daterat 2022-06-21 (22-33468) | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)     | 2022-09-08 | 22-33472 |
| 2022-12-06 | Crédit Industriel et Commercial  | €10,000,000,000 Structured Euro Medium Term Note Programme                             | Tilläggsprospekt daterat 2022-12-06 tillhörande Grundprospekt daterat 2022-06-21 (22-33468) | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)     | 2022-12-06 | 22-33480 |
| 2022-12-05 | VIVAT Investment II GmbH         | EU Growth Prospectus of Vivat Investment II GmbH                                       | Prospekt daterat 2022-11-30 (22-33048)                                                      | Österrike, Finanzmarktaufsichts Österreich (FMA)                      | 2022-11-30 | 22-33048 |
| 2022-12-02 | Credit Suisse AG                 | Registration Document                                                                  | Tilläggsprospekt nr 3 tillhörande Registreringsdokument daterat 2022-06-10 (22-16753)       | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)     | 2022-12-02 | 22-32899 |
| 2022-12-02 | Credit Suisse International      | Registration Document                                                                  | Tilläggsprospekt nr 4 tillhörande Registreringsdokument daterat 2022-06-20 (22-17628)       | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)     | 2022-12-02 | 22-32897 |
| 2022-12-02 | Vontobel Financial Products GmbH | Supplement to the Base Prospectus for Constant Leverage Certificates dated 25 May 2022 | Tilläggsprospekt daterat 2022-11-28 tillhörande Grundprospekt daterat 2022-05-25 (22-15149) | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin)     | 2022-12-02 | 22-32895 |
| 2022-11-30 | Hynion AS                        | Shares                                                                                 | Prospekt daterat 2022-11-29 (22-32642)                                                      | Norge, Finanstilsynet (The Financial Supervisory Authority of Norway) | 2022-11-29 | 22-32642 |

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| 2022-11-29 | Endomines Finland Oyj                  | Shares                                                                                                                                                                                                                                                                      | Prospekt daterat 2022-11-28 (22-32471)                                                                                        | Finland, Finanssivalvonta                                         | 2022-11-28 | 22-32471 |
| 2022-11-29 | BBVA Global Markets B.V.               | € 1,000,000,000 Programme for the Issue of Warrants                                                                                                                                                                                                                         | Tilläggsprospekt nr 2 tillhörande Grundprospekt daterat 2022-07-06 (22-19378)                                                 | Irland, Central Bank of Ireland                                   | 2022-11-29 | 22-32469 |
| 2022-11-25 | Audientes A/S                          | Shares                                                                                                                                                                                                                                                                      | Prospekt daterat 2022-11-23 (22-32129)                                                                                        | Danmark, Finanstilsynet                                           | 2022-11-23 | 22-32129 |
| 2022-11-24 | Nomura International Funding Pte. Ltd. | USD13,000,000,000 Note, Warrant and Certificate Programme                                                                                                                                                                                                                   | Tilläggsprospekt nr 1 tillhörande Grundprospekt daterat 2022-10-06 (22-26577)                                                 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2022-11-24 | 22-31955 |
| 2022-11-24 | Natixis Natixis Structured Issuance SA | Warrant Programme                                                                                                                                                                                                                                                           | Grundprospekt daterat 2022-11-24 (22-31957)                                                                                   | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2022-11-24 | 22-31957 |
| 2022-11-24 | Nomura Bank International plc          | USD4,100,000,000 Note, Warrant and Certificate Programme                                                                                                                                                                                                                    | Tilläggsprospekt nr 1 tillhörande Grundprospekt daterat 2022-10-04 (22-26508)                                                 | Irland, Central Bank of Ireland                                   | 2022-11-24 | 22-31954 |
| 2022-11-24 | UBS AG                                 | Securities Note for the offer, continued offer, increase of the issue size or, as the case may be, of the aggregate nominal amount or, as the case may be, the listing on a regulated or another equivalent market of Certificates Linked to a Notional Reference Portfolio | Tredelat grundprospekt (vp-not daterad 2022-11-24 tillhörande Registreringsdokument daterat 2022-09-14 (22-24658)) (22-31953) | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2022-11-24 | 22-31953 |
| 2022-11-23 | MORGAN STANLEY B.V.                    | Issue of up to SEK 200,000,000 Proprietary Index Linked Notes due 2029 (ISIN: SE0019071051) under the Regulation S Program for the Issuance of Notes and Certificates, Series A and B, and Warrants                                                                         | Prospekt daterat 2022-11-23 (22-31859)                                                                                        | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2022-11-23 | 22-31859 |

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| 2022-11-23 | MORGAN STANLEY B.V.                                                                                        | Issue of up to SEK 200,000,000 Proprietary Index Linked Notes due 2029 (ISIN: SE0019071036) under the Regulation S Program for the Issuance of Notes and Certificates, Series A and B, and Warrants                         | Prospekt daterat 2022-11-23 (22-31891)                                         | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2022-11-23 | 22-31891 |
| 2022-11-23 | MORGAN STANLEY B.V.                                                                                        | Issue by Morgan Stanley B.V. of up to SEK 200,000,000 Proprietary Index Linked Notes due 2029 (ISIN: SE0019071044 ) under the Regulation S Program for the Issuance of Notes and Certificates, Series A and B, and Warrants | Prospekt daterat 2022-11-23 (22-31858)                                         | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2022-11-23 | 22-31858 |
| 2022-11-23 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A., CITIGROUP GLOBAL MARKETS HOLDINGS INC., CITIGROUP INC. | Global Medium Term Note Programme                                                                                                                                                                                           | Tilläggsprospekt nr 10 tillhörande Grundprospekt daterat 2021-12-17 (21-33920) | Irland, Central Bank of Ireland                                   | 2022-11-23 | 22-31855 |
| 2022-11-23 | WisdomTree Hedged Metal Securities Limited                                                                 | Programme for the issue of exchange traded currency-hedged metal securities                                                                                                                                                 | Grundprospekt daterat 2022-11-23 (22-31852)                                    | Irland, Central Bank of Ireland                                   | 2022-11-23 | 22-31852 |
| 2022-11-23 | BBVA Global Markets B.V., BBVA Global Securities B.V.                                                      | € 6,000,000,000 Structured Medium Term Securities Programme                                                                                                                                                                 | Tilläggsprospekt nr 3 tillhörande Grundprospekt daterat 2022-06-24 (22-18218)  | Irland, Central Bank of Ireland                                   | 2022-11-23 | 22-31847 |
| 2022-11-23 | WisdomTree Metal Securities Limited                                                                        | WisdomTree Metal Securities                                                                                                                                                                                                 | Grundprospekt daterat 2022-11-23 (22-31846)                                    | Irland, Central Bank of Ireland                                   | 2022-11-23 | 22-31846 |
| 2022-11-23 | FS Steel-Products GmbH                                                                                     | Public Offering of up to 18,000 STEELCOINS                                                                                                                                                                                  | Prospekt daterat 2022-09-21 (22-31845)                                         | Österrike, Finanzmarktaufsichts Österreich (FMA)                  | 2022-09-21 | 22-31845 |
| 2022-11-22 | DDA ETP AG                                                                                                 | Debt securities of less than EUR 100 000                                                                                                                                                                                    | Grundprospekt daterat 2022-11-21 (22-31754)                                    | Liechtenstein, FMA - Financial Market Authority Liechtenstein     | 2022-11-21 | 22-31754 |

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| 2022-11-21 | CREDIT SUISSE INTERNATIONAL                                                                                   | Registration Document                                                                                                                 | Tilläggsprospekt nr 3 tillhörande Registreringsdokument daterat 2022-06-20 (22-17628)       | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2022-11-21 | 22-31734 |
| 2022-11-21 | ETC Issuance GmbH                                                                                             | Programme for the issuance of Bonds secured by Cryptocurrencies                                                                       | Grundprospekt daterat 2022-11-21 (22-31733)                                                 | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2022-11-21 | 22-31733 |
| 2022-11-21 | Vontobel Financial Products GmbH                                                                              | Supplement to BP from 24.05.2022 for Tracker Certificates and Open-End Tracker Certificates                                           | Tilläggsprospekt daterat 2022-11-14 tillhörande Grundprospekt daterat 2022-05-24 (22-15036) | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2022-11-21 | 22-31732 |
| 2022-11-21 | Dann Cann Pharma A/S                                                                                          | Shares                                                                                                                                | Tilläggsprospekt nr 1 tillhörande Prospekt daterat 2022-10-21 (22-29099)                    | Danmark, Finanstilsynet                                           | 2022-11-04 | 22-31731 |
| 2022-11-18 | Goldman, Sachs & Co. Wertpapier GmbH<br>Goldman Sachs Finance Corp International Ltd<br>Goldman Sachs         | Series P Programme for the Issuance of Warrants, Notes and Certificates                                                               | Tilläggsprospekt nr 6 tillhörande Grundprospekt daterat 2022-07-15 (22-20087)               | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2022-11-18 | 22-31476 |
| 2022-11-18 | BNP PARIBAS ISSUANCE BV, BNP PARIBAS                                                                          | EMTN Programme                                                                                                                        | Tilläggsprospekt nr 2 tillhörande Grundprospekt daterat 2022-06-01 (22-15934)               | Frankrike, Autorité des marchés financiers (AMF)                  | 2022-11-17 | 22-31473 |
| 2022-11-18 | BNP PARIBAS ISSUANCE BV, BNP PARIBAS                                                                          | EMTN Programme                                                                                                                        | Tilläggsprospekt nr 3 tillhörande Grundprospekt daterat 2022-06-01 (22-15933)               | Frankrike, Autorité des marchés financiers (AMF)                  | 2022-11-17 | 22-31470 |
| 2022-11-17 | MORGAN STANLEY<br>MORGAN STANLEY & CO. INTERNATIONAL PLC<br>MORGAN STANLEY B.V.<br>MORGAN STANLEY FINANCE LLC | Base Prospectus for Notes and Certificates<br>Regulation S Program for the Issuance of Notes and Certificates, Series A and Series B, | Tilläggsprospekt nr 8 tillhörande Grundprospekt daterat 2022-07-15 (22-20086)               | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2022-11-17 | 22-31226 |

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| 2022-11-17 | Credit Suisse AG                                                                          | Registration Document                                                                                                                                                   | Tilläggsprospekt nr 2 tillhörande Registreringsdokument daterat 2022-06-10 (22-16753)                                                                  | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2022-11-17 | 22-31220 |
| 2022-11-17 | WisdomTree Foreign Exchange Limited                                                       | Programme for the issue of collateralised exchange traded currency securities                                                                                           | Grundprospekt daterat 2022-11-16 (22-31219)                                                                                                            | Irland, Central Bank of Ireland                                   | 2022-11-16 | 22-31219 |
| 2022-11-17 | J.P. Morgan Structured Products B.V.<br>JPMorgan Chase Bank, N.A.<br>JPMorgan Chase & Co. | Structured Securities Programme for the issuance of Notes, Warrants and Certificates                                                                                    | Tilläggsprospekt nr 7 tillhörande Grundprospekt daterat 2022-04-21 (22-11650)                                                                          | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2022-11-17 | 22-31163 |
| 2022-11-16 | Citigroup Global Markets Europe AG                                                        | Securities relating to shares                                                                                                                                           | Grundprospekt daterat 2022-11-16 (22-31160)                                                                                                            | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2022-11-16 | 22-31160 |
| 2022-11-16 | Citigroup Global Markets Europe AG                                                        | Warrants                                                                                                                                                                | Grundprospekt daterat 2022-11-16 (22-31150)                                                                                                            | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2022-11-16 | 22-31150 |
| 2022-11-16 | Invesco Digital Markets PLC                                                               | SECURED CRYPTOCURRENCY LINKED CERTIFICATES PROGRAMME                                                                                                                    | Grundprospekt daterat 2022-11-16 (22-31149)                                                                                                            | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2022-11-16 | 22-31149 |
| 2022-11-16 | UBS AG                                                                                    | Supplement No. 2 to the Registration Document dated 21 September 2021 as part of Securities Note dated 13 May 2022 for Securities                                       | Tilläggsprospekt nr 2 till Tredelat Grundprospekt (Värdepappersnot daterad 2022-05-13 tillhörande Registreringsdokument daterat 2021-09-21) (22-11497) | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2022-11-16 | 22-31146 |
| 2022-11-16 | UBS AG                                                                                    | Supplement No. 6 to the Registration Document dated 21 September 2021 as part of Securities Note dated 15 December 2021 for Certificates Linked to a Notional Reference | Tilläggsprospekt nr 6 till Tredelat Grundprospekt (Värdepappersnot daterad 2021-12-15 och Registreringsdokument daterat 2021-09-21) (21-33624)         | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2022-11-16 | 22-31146 |

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| 2022-11-16 | UBS AG                                  | Supplement No. 1 to the Registration Document dated 14 September 2022                                           | Tilläggsprospekt nr 1 tillhörande Registreringsdokument daterat 2022-09-14 (22-24658)     | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2022-11-16 | 22-31146 |
| 2022-11-16 | Danske Bank A/S                         | EUR 30,000,000,000 Global Covered Bond Programme                                                                | Grundprospekt daterat 2022-11-09 (22-31145)                                               | Irland, Central Bank of Ireland                                   | 2022-11-09 | 22-31145 |
| 2022-11-10 | WisdomTree Commodity Securities Limited | Prospectus for the issue of WisdomTree Short Commodity Securities and WisdomTree Leveraged Commodity Securities | Grundprospekt daterat 2022-11-10 (22-30381)                                               | Irland, Central Bank of Ireland                                   | 2022-11-10 | 22-30381 |
| 2022-11-10 | Endomines Finland Oyj                   | Shares                                                                                                          | Tilläggsprospekt daterat 2022-11-09 tillhörande Prospekt daterat 2022-09-05 (22-23904)    | Finland, Finanssivalvonta                                         | 2022-11-09 | 22-30375 |
| 2022-11-10 | Bitpanda Issuance GmbH                  | Programme for the issuance of Bonds secured by Crypto-Assets                                                    | Grundprospekt daterat 2022-11-09 (22-30375)                                               | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2022-11-10 | 22-30379 |
| 2022-11-10 | BNP PARIBAS                             | EMTN Programme                                                                                                  | Tilläggsprospekt nr 2 tillhörande Grundprospekt daterat 2022-07-01 (22-19043)             | Frankrike, Autorité des marchés financiers (AMF)                  | 2022-11-09 | 22-30372 |
| 2022-11-10 | BNP PARIBAS                             | EMTN Programme                                                                                                  | Tilläggsprospekt nr 1 tillhörande Grundprospekt daterat 2022-07-01 (22-19043)             | Frankrike, Autorité des marchés financiers (AMF)                  | 2022-08-09 | 22-30369 |
| 2022-11-09 | Van Lanschot Kempen N.V.                | Debt Issuance Programme                                                                                         | Tilläggsprospekt daterat 2022-11-09 tillhörande Tredelat grundprospekt daterat 2022-05-23 | Nederländerna, Autoriteit Financiële Markten (AFM)                | 2022-11-09 | 22-30306 |

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| 2022-11-09 | Van Lanschot Kempen N.V.                                                                                      | Structured Note Programme for the issuance of Index and/or Equity Linked Notes                                                        | Tilläggsprospekt daterat 2022-11-09 tillhörande Tredelat grundprospekt (Värdepappersnot daterad 2022-06-09 tillhörande Registreringsdokument daterat 2022-05-23) (22-16579) | Nederländerna, Autoriteit Financiële Markten (AFM)                | 2022-11-09 | 22-30306 |
| 2022-11-09 | Van Lanschot Kempen N.V.                                                                                      | Registration Document                                                                                                                 | Tilläggsprospekt daterat 2022-11-09 tillhörande Registreringsdokument daterat 2022-05-23                                                                                    | Nederländerna, Autoriteit Financiële Markten (AFM)                | 2022-11-09 | 22-30306 |
| 2022-11-09 | MORGAN STANLEY & CO. INTERNATIONAL PLC<br>MORGAN STANLEY B.V.                                                 | Base Prospectus for Equity Linked and Bond Linked Securities<br>German Programme for Medium Term Securities                           | Tilläggsprospekt nr 3 tillhörande Grundprospekt daterat 2022-07-15 (22-20085)                                                                                               | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2022-11-09 | 22-30305 |
| 2022-11-09 | Morgan Stanley & Co. International plc<br>Morgan Stanley B.V.                                                 | Base Prospectus for Index Linked Securities<br>German Programme for Medium Term Securities                                            | Tilläggsprospekt nr 3 tillhörande Grundprospekt daterat 2022-07-15 (22-20088)                                                                                               | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2022-11-09 | 22-30304 |
| 2022-11-09 | MORGAN STANLEY & CO. INTERNATIONAL PLC<br>MORGAN STANLEY B.V.                                                 | Base Prospectus for Commodity and Currency Linked Securities<br>German Programme for Medium Term Securities                           | Tilläggsprospekt nr 3 tillhörande Grundprospekt daterat 2022-07-15 (22-20089)                                                                                               | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2022-11-09 | 22-30302 |
| 2022-11-03 | Deutsche Bank Aktiengesellschaft                                                                              | Securities Note for Certificates, Warrants and Notes dated 2 December 2021                                                            | Tilläggsprospekt daterat 2022-11-03 tillhörande Tredelat Grundprospekt (VP-not tillhörande Reg.dok. daterat 2021-05-03 (21-28062)) (21-32118)                               | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2022-11-03 | 22-29766 |
| 2022-11-03 | The Goldman Sachs Group, Inc.                                                                                 | Euro Medium-Term Notes, Series F                                                                                                      | Tilläggsprospekt nr 5 tillhörande Grundprospekt daterat 2022-04-15 (22-11292)                                                                                               | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2022-11-03 | 22-29763 |
| 2022-11-03 | MORGAN STANLEY<br>MORGAN STANLEY & CO. INTERNATIONAL PLC<br>MORGAN STANLEY B.V.<br>MORGAN STANLEY FINANCE LLC | Base Prospectus for Notes and Certificates<br>Regulation S Program for the Issuance of Notes and Certificates, Series A and Series B, | Tilläggsprospekt nr 7 tillhörande Grundprospekt daterat 2022-07-15 (22-20086)                                                                                               | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2022-11-03 | 22-29625 |

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| 2022-11-01 | CITIGROUP INC,<br>CITIGROUP GLOBAL<br>MARKETS FUNDING<br>LUXEMBOURG S.C.A.,<br>CITIGROUP GLOBAL<br>MARKETS FUNDING | Citi Global Medium Term Note<br>Programme                                                              | Tilläggsprospekt nr 9 tillhörande<br>Grundprospekt daterat 2021-12-<br>17 (21-33920)          | Irland, Central Bank of<br>Ireland                                      | 2022-10-28 | 22-29545 |
| 2022-10-31 | Leonteq Securities AG<br>Leonteq Securities AG,<br>Guernsey Branch<br>Leonteq Securities AG,<br>Amsterdam Branch   | European Issuance and Offering<br>Programme for the issuance of Notes,<br>Certificates and<br>Warrants | Tilläggsprospekt nr 1 tillhörande<br>Grundprospekt daterat 2022-06-<br>24 (22-18049)          | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2022-10-31 | 22-29332 |
| 2022-10-31 | Goldman Sachs<br>International<br>Goldman, Sachs & Co.<br>Wertpapier GmbH<br>Goldman Sachs Finance<br>Corporation  | Series P Programme for the Issuance<br>of Warrants, Notes and Certificates                             | Tilläggsprospekt nr 5 tillhörande<br>Grundprospekt daterat 2022-07-<br>15 (22-20087)          | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2022-10-31 | 22-29329 |
| 2022-10-31 | OIKOCREDIT,<br>Ecumenical Development<br>Cooperative Society U.A.                                                  | Issuance of shares                                                                                     | Tilläggsprospekt daterat 2022-10-<br>27 tillhörande Prospekt daterat<br>2022-06-03 (22-16094) | Nederländerna, Autoriteit<br>Financiële Markten (AFM)                   | 2022-10-27 | 22-29326 |
| 2022-10-28 | Dann Cann Pharma A/S                                                                                               | Shares                                                                                                 | Prospekt daterat 2022-10-21 (22-<br>29099)                                                    | Danmark, Finanstilsynet                                                 | 2022-10-21 | 22-29099 |
| 2022-10-27 | Stichting Oikocredit<br>International Share<br>Foundation                                                          | Supplement to the prospectus for the<br>issuance<br>of Depositary Receipts                             | Tilläggsprospekt daterat 2022-10-<br>27 tillhörande Prospekt daterat<br>2022-06-03 (22-16095) | Nederländerna, Autoriteit<br>Financiële Markten (AFM)                   | 2022-10-27 | 22-28877 |
| 2022-10-27 | J.P. Morgan Structured<br>Products B.V.<br>JPMorgan Chase Bank,<br>N.A.<br>JPMorgan Chase & Co.                    | Structured Securities Programme for<br>the issuance of Notes, Warrants and<br>Certificates             | Tilläggsprospekt nr 6 tillhörande<br>Grundprospekt daterat 2022-04-<br>21 (22-11650)          | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2022-10-27 | 22-28788 |
| 2022-10-27 | Goldman Sachs<br>International<br>Goldman, Sachs & Co.<br>Wertpapier GmbH<br>Goldman Sachs Finance<br>Corporation  | Series P Programme for the Issuance<br>of Warrants, Notes and Certificates                             | Tilläggsprospekt nr 4 tillhörande<br>Grundprospekt daterat 2022-07-<br>15 (22-20087)          | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2022-10-27 | 22-28785 |

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| 2022-10-26 | BNP Paribas Emissions-und Handelsgesellschaft mbH                                                             | Warrants and increase of the issue size of previously issued Warrants                                                                 | Grundprospekt daterat 2022-10-24 (22-28783)                                                                      | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2022-10-26 | 22-28783 |
| 2022-10-20 | Mediobanca - Banca di Credito Finanziario S.p.A., Mediobanca International (Luxembourg) S.A.                  | Structured Note Issuance Programme                                                                                                    | Tilläggsprospekt daterat 2022-10-19 tillhörande Grundprospekt daterat 2022-03-11 (22-8266)                       | Irland, Central Bank of Ireland                                   | 2022-10-19 | 22-28063 |
| 2022-10-19 | Société Générale Effekten GmbH                                                                                | Structured Securities                                                                                                                 | Tredelat grundprospekt (VP-not daterad 2022-10-19 tillhörande Reg.dok. Daterat 2021-11-11 (21-33272)) (22-28062) | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2022-10-19 | 22-28062 |
| 2022-10-19 | Morgan Stanley & Co. International plc                                                                        | Base Prospectus for Warrants and Certificates<br>Program for the Issuance of Exchange Traded Warrants and Certificates                | Tilläggsprospekt nr 1 tillhörande Grundprospekt daterat 2022-07-01 (22-18685)                                    | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2022-10-19 | 22-27936 |
| 2022-10-19 | MORGAN STANLEY & CO. INTERNATIONAL PLC<br>MORGAN STANLEY B.V.                                                 | Base Prospectus for Commodity and Currency Linked Securities<br>German Programme for Medium Term Securities                           | Tilläggsprospekt nr 2 tillhörande Grundprospekt daterat 2022-07-15 (22-20089)                                    | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2022-10-19 | 22-27934 |
| 2022-10-19 | MORGAN STANLEY & CO. INTERNATIONAL PLC<br>MORGAN STANLEY B.V.                                                 | Base Prospectus for Equity Linked and Bond Linked Securities<br>German Programme for Medium Term Securities                           | Tilläggsprospekt nr 2 tillhörande Grundprospekt daterat 2022-07-15 (22-20085)                                    | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2022-10-19 | 22-27933 |
| 2022-10-19 | MORGAN STANLEY<br>MORGAN STANLEY & CO. INTERNATIONAL PLC<br>MORGAN STANLEY B.V.<br>MORGAN STANLEY FINANCE LLC | Base Prospectus for Notes and Certificates<br>Regulation S Program for the Issuance of Notes and Certificates, Series A and Series B, | Tilläggsprospekt nr 6 tillhörande Grundprospekt daterat 2022-07-15 (22-20086)                                    | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2022-10-19 | 22-27932 |
| 2022-10-19 | Morgan Stanley & Co. International plc<br>Morgan Stanley B.V.                                                 | Base Prospectus for Index Linked Securities<br>German Programme for Medium Term Securities                                            | Tilläggsprospekt nr 2 tillhörande Grundprospekt daterat 2022-07-15 (22-20088)                                    | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2022-10-19 | 22-27931 |

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| 2022-10-18 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A., CITIGROUP GLOBAL MARKETS HOLDINGS INC., CITIGROUP INC. | Global Medium Term Note Programme – Underlying Linked Notes Base Prospectus                 | Tilläggsprospekt nr 8 tillhörande Grundprospekt daterat 2021-12-17 (21-33920)                                    | Irland, Central Bank of Ireland                                   | 2022-10-18 | 22-27833 |
| 2022-10-18 | The Goldman Sachs Group, Inc.                                                                              | Euro Medium-Term Notes, Series F                                                            | Tilläggsprospekt nr 4 tillhörande Grundprospekt daterat 2022-04-15 (22-11292)                                    | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2022-10-18 | 22-27829 |
| 2022-10-13 | Société Générale Effekten GmbH                                                                             | Warrants                                                                                    | Tredelat Grundprospekt (VP-not daterad 2022-10-13 tillhörande Reg.dok. Daterat 2021-11-11 (21-33272)) (22-27241) | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2022-10-13 | 22-27241 |
| 2022-10-13 | Vontobel Financial Products GmbH                                                                           | Supplement to BP from 24.05.2022 for Tracker Certificates and Open-End Tracker Certificates | Tilläggsprospekt daterat 2022-10-07 tillhörande Grundprospekt daterat 2022-05-24 (22-15036)                      | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2022-10-13 | 22-27240 |
| 2022-10-13 | Opus (Public) Chartered Issuance S.A.                                                                      | Secured Gold Tracker Notes                                                                  | Tilläggsprospekt nr 1 tillhörande Grundprospekt daterat 2022-08-23 (22-22667)                                    | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2022-10-13 | 22-27239 |
| 2022-10-11 | BNP Paribas Issuance B.V., BNP Paribas                                                                     | 1st supplement to the Warrant & Certificate Programme dated 1 July 2022                     | Tilläggsprospekt nr 1 tillhörande Grundprospekt daterat 2022-07-01 (22-18669)                                    | Nederländerna, Autoriteit Financiële Markten (AFM)                | 2022-10-10 | 22-26965 |
| 2022-10-10 | Barclays Bank Plc                                                                                          | N/A                                                                                         | Tilläggsprospekt nr 2 tillhörande Registreringsdokument daterat 2022-06-01 (22-15932)                            | Irland, Central Bank of Ireland                                   | 2022-10-07 | 22-26917 |
| 2022-10-07 | WisdomTree Hedged Commodity Securities Limited                                                             | Currency-Hedged Commodity Securities                                                        | Grundprospekt daterat 2022-10-06 (22-26776)                                                                      | Irland, Central Bank of Ireland                                   | 2022-10-06 | 22-26776 |

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| 2022-10-06 | NOMURA INTERNATIONAL FUNDING PTE. LTD.                                                               | USD13,000,000,000 Note, Warrant and Certificate Programme                                                                                                        | Grundprospekt daterat 2022-10-06 (22-26577)                                                                 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2022-10-06 | 22-26577 |
| 2022-10-05 | ETC Issuance (Guernsey) PCC Limited                                                                  | Programme for the issuance of Bonds secured by Cryptocurrencies                                                                                                  | Grundprospekt daterat 2022-09-26 (22-26533)                                                                 | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2022-10-05 | 22-26533 |
| 2022-10-05 | Vontobel Financial Products GmbH                                                                     | Supplement to the Base Prospectus for Constant Leverage Certificates dated 25 May 2022                                                                           | Tilläggsprospekt daterat 2022-09-27 tillhörande Grundprospekt daterat 2022-05-25 (22-15149)                 | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2022-10-05 | 22-26532 |
| 2022-10-05 | MORGAN STANLEY MORGAN STANLEY & CO. INTERNATIONAL PLC MORGAN STANLEY B.V. MORGAN STANLEY FINANCE LLC | Base Prospectus for Notes and Certificates Regulation S Program for the Issuance of Notes and Certificates, Series A and Series B,                               | Tilläggsprospekt nr 5 tillhörande Grundprospekt daterat 2022-07-15 (22-20086)                               | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2022-10-05 | 22-26507 |
| 2022-10-05 | Nomura Bank International plc                                                                        | USD4,100,000,000 Note, Warrant and Certificate Programme                                                                                                         | Grundprospekt daterat 2022-10-04 (22-26508)                                                                 | Irland, Central Bank of Ireland                                   | 2022-10-04 | 22-26508 |
| 2022-10-03 | Credit Suisse AG, London Branch                                                                      | Up to SEK 100,000,000 Notes linked to the Credit Suisse Swedish Small Cap Fund 18% ER 4 Index, due November 2028 Series Number: SPLB2022-2311 ISIN: SE0018690323 | Tredelat prospekt (VP-not daterad 2022-10-03 tillhörande Reg.dok. daterat 2022-06-10 (22-16753)) (22-26237) | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2022-10-03 | 22-26237 |
| 2022-10-03 | CREDIT SUISSE AG, LONDON BRANCH                                                                      | Up to SEK 100,000,000 Notes linked to the Credit Suisse Swedish Small Cap Fund 18% ER 4 Index, due December 2028 Series Number: SPLB2022-2330 ISIN: SE0018716524 | Tredelat prospekt (VP-not daterad 2022-10-03 tillhörande Reg.dok. daterat 2022-06-10 (22-16753)) (22-26241) | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2022-10-03 | 22-26241 |
| 2022-10-03 | CREDIT SUISSE AG, LONDON BRANCH                                                                      | Up to SEK 100,000,000 Notes linked to the Nordic Real Asset Equity Funds ER 16% SEK 2 Index, due December 2028 Series Number: SPLB2022-2312 ISIN: SE0018690315   | Tredelat prospekt (VP-not daterad 2022-10-03 tillhörande Reg.dok. daterat 2022-06-10 (22-16753)) (22-26240) | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2022-10-03 | 22-26240 |

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| 2022-09-30 | iMaps ETI AG                                                                              | Derivative security                                                                                                                       | Grundprospekt daterat 2022-09-23 (22-26075)                                                                                                   | Liechtenstein, FMA - Financial Market Authority Liechtenstein     | 2022-09-23 | 22-26075 |
| 2022-09-29 | DEUTSCHE BANK AKTIENGESELLSCHAFT                                                          | Certificates                                                                                                                              | Tredelat grundprospekt (VP-not daterad 2022-09-27 tillhörande Reg.dok. daterat 2022-05-04) (22-25928)                                         | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2022-09-28 | 22-25928 |
| 2022-09-29 | J.P. Morgan Structured Products B.V.<br>JPMorgan Chase Bank, N.A.<br>JPMorgan Chase & Co. | Structured Securities Programme for the issuance of Notes, Warrants and Certificates                                                      | Tilläggsprospekt nr 5 tillhörande Grundprospekt daterat 2022-04-21 (22-11650)                                                                 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2022-09-29 | 22-25850 |
| 2022-09-28 | DEUTSCHE BANK AKTIENGESELLSCHAFT                                                          | Notes                                                                                                                                     | Tredelat grundprospekt (VP-not daterad 2022-09-27 tillhörande Reg.dok. daterat 2022-05-04) (22-25853)                                         | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2022-09-28 | 22-25853 |
| 2022-09-28 | DEUTSCHE BANK AKTIENGESELLSCHAFT                                                          | Warrants                                                                                                                                  | Tredelat grundprospekt (VP-not daterad 2022-09-27 tillhörande Reg.dok. daterat 2022-05-04) (22-25851)                                         | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2022-09-28 | 22-25851 |
| 2022-09-27 | Deutsche Bank Aktiengesellschaft                                                          | Base Prospectus dated 2 December 2021 Securities Note for Certificates, Warrants and Notes dated 2 December 2021, as approved by the CSSF | Tilläggsprospekt daterat 2022-09-27 tillhörande Tredelat Grundprospekt (VP-not tillhörande Reg.dok. daterat 2021-05-03 (21-28062)) (21-32118) | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2022-09-27 | 22-25689 |
| 2022-09-27 | Deutsche Bank Aktiengesellschaft                                                          | Base Prospectus dated 27 October 2021 Securities Note for Warrants dated 27 October 2021, as approved by BaFin                            | Tilläggsprospekt daterat 2022-09-27 tillhörande Grundprospekt daterat 2021-10-27                                                              | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2022-09-27 | 22-25689 |
| 2022-09-27 | Deutsche Bank Aktiengesellschaft                                                          | Base Prospectus dated 27 October 2021 Securities Note for Notes dated 27 October 2021, as approved by BaFin                               | Tilläggsprospekt daterat 2022-09-27 tillhörande Grundprospekt daterat 2021-10-27                                                              | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2022-09-27 | 22-25689 |

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| 2022-09-27 | Deutsche Bank Aktiengesellschaft       | Base Prospectus dated 27 October 2021 Securities Note for Certificates dated 27 October 2021, as approved by BaFin                                                                                                             | Tilläggsprospekt daterat 2022-09-27 tillhörande Grundprospekt daterat 2021-10-27 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2022-09-27 | 22-25689 |
| 2022-09-27 | Deutsche Bank Aktiengesellschaft       | Base Prospectus dated 26 October 2021 Wertpapierbeschreibung für Zertifikate vom 26. Oktober 2021 (Securities Note for Certificates dated 26 October 2021), as approved by                                                     | Tilläggsprospekt daterat 2022-09-27 tillhörande Grundprospekt daterat 2021-10-26 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2022-09-27 | 22-25689 |
| 2022-09-27 | Deutsche Bank Aktiengesellschaft       | Base Prospectus dated 26 October 2021 Wertpapierbeschreibung für Schuldverschreibungen vom 26. Oktober 2021 (Securities Note for Notes dated 26 October 2021), as approved by BaFin                                            | Tilläggsprospekt daterat 2022-09-27 tillhörande Grundprospekt daterat 2021-10-26 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2022-09-27 | 22-25689 |
| 2022-09-27 | Deutsche Bank Aktiengesellschaft       | Base Prospectus dated 26 October 2021 Wertpapierbeschreibung für Optionsscheine vom 26. Oktober 2021 (Securities Note for Warrants dated 26 October 2021), as approved by                                                      | Tilläggsprospekt daterat 2022-09-27 tillhörande Grundprospekt daterat 2021-10-26 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2022-09-27 | 22-25689 |
| 2022-09-27 | Deutsche Bank Aktiengesellschaft       | Base Prospectus dated 29 September 2021 Securities Note for the Euro 35,000,000,000 Structured Covered Bond Programme dated 29 September 2021, as approved by the Commission de Surveillance du Secteur Financier (the "CSSF") | Tilläggsprospekt daterat 2022-09-27 tillhörande Grundprospekt daterat 2021-09-29 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2022-09-27 | 22-25689 |
| 2022-09-27 | VanEck ETP AG                          | EXCHANGE TRADED NOTE PROGRAMME                                                                                                                                                                                                 | Grundprospekt daterat 2022-09-26 (22-25688)                                      | Liechtenstein, FMA - Financial Market Authority Liechtenstein     | 2022-09-26 | 22-25688 |
| 2022-09-26 | yeswetrust AG                          | Other equity                                                                                                                                                                                                                   | Tilläggsprospekt nr 1 tillhörande Prospekt daterat 2022-08-16 (22-24392)         | Liechtenstein, FMA - Financial Market Authority Liechtenstein     | 2022-09-23 | 22-25561 |
| 2022-09-22 | NATIXIS NATIXIS STRUCTURED ISSUANCE SA | Euro 20,000,000,000 Debt Issuance Programme                                                                                                                                                                                    | Tilläggsprospekt nr 1 tillhörande Grundprospekt daterat 2022-04-22 (22-11844)    | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2022-09-22 | 22-25297 |

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| 2022-09-21 | Endomines Finland Oyj                                                                                                     | Shares                                                                                                                                                                       | Tilläggsprospekt daterat 2022-09-20 tillhörande Prospekt daterat 2022-09-05 (22-23904)                                   | Finland, Finanssivalvonta                                         | 2022-09-20 | 22-25129 |
| 2022-09-20 | Natixis<br>Natixis Structured<br>Issuance SA                                                                              | Warrant Programme                                                                                                                                                            | Tilläggsprospekt nr 3 tillhörande Grundprospekt daterat 2021-11-26 (21-31506)                                            | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2022-09-20 | 22-25123 |
| 2022-09-19 | BNP PARIBAS<br>ISSUANCE BV, BNP<br>PARIBAS                                                                                | EMTN Programme                                                                                                                                                               | Tilläggsprospekt nr 2 tillhörande Grundprospekt daterat 2022-06-01 (22-15933)                                            | Frankrike, Autorité des marchés financiers (AMF)                  | 2022-09-16 | 22-25000 |
| 2022-09-16 | Credit Suisse AG, London<br>Branch                                                                                        | Up to SEK 100,000,000 Notes linked to the Nordic Real Asset Equity Funds ER 16% SEK Index, due October 2028<br>Series Number: SPLB2022-2309<br>ISIN: SE0018534828            | Tredelat prospekt (VP-not daterad 2022-09-16 tillhörande Registreringsdokument daterat 2022-06-10 (22-16753)) (22-24872) | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2022-09-16 | 22-24872 |
| 2022-09-16 | CITIGROUP GLOBAL<br>MARKETS FUNDING<br>LUXEMBOURG S.C.A.,<br>CITIGROUP GLOBAL<br>MARKETS HOLDINGS INC.,<br>CITIGROUP INC. | Global Medium Term Note Programme                                                                                                                                            | Tilläggsprospekt nr 7 tillhörande Grundprospekt daterat 2021-12-17 (21-33920)                                            | Irland, Central Bank of Ireland                                   | 2022-09-16 | 22-24841 |
| 2022-09-16 | Credit Suisse AG, London<br>Branch                                                                                        | Up to SEK 100,000,000 Notes linked to the Global Technology and Energy Equity Funds ER 20% SEK Index, due October 2028<br>Series Number: SPLB2022-2288<br>ISIN: SE0018534810 | Tredelat prospekt (VP-not daterad 2022-09-16 tillhörande Registreringsdokument daterat 2022-06-10 (22-16753)) (22-24873) | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2022-09-16 | 22-24873 |
| 2022-09-15 | Nomura International<br>Funding Pte. Ltd.                                                                                 | USD13,000,000,000 Note, Warrant and Certificate Programme                                                                                                                    | Tilläggsprospekt nr 8 tillhörande Grundprospekt daterat 2021-10-07 (21-26262)                                            | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2022-09-15 | 22-24730 |
| 2022-09-14 | UBS AG                                                                                                                    | Registration Document                                                                                                                                                        | Registreringsdokument daterat 2022-09-14 (22-24658)                                                                      | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2022-09-14 | 22-24658 |

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| 2022-09-14 | MORGAN STANLEY & CO. INTERNATIONAL PLC<br>MORGAN STANLEY B.V.                                | Base Prospectus for Commodity and Currency Linked Securities<br>German Programme for Medium Term Securities | Tilläggsprospekt nr 1 tillhörande Grundprospekt daterat 2022-07-15 (22-20089)                                                                                               | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2022-09-14 | 22-24576 |
| 2022-09-14 | MORGAN STANLEY & CO. INTERNATIONAL PLC<br>MORGAN STANLEY B.V.                                | Base Prospectus for Equity Linked and Bond Linked Securities<br>German Programme for Medium Term Securities | Tilläggsprospekt nr 1 tillhörande Grundprospekt daterat 2022-07-15 (22-20085)                                                                                               | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2022-09-14 | 22-24575 |
| 2022-09-14 | Morgan Stanley & Co. International plc<br>Morgan Stanley B.V.                                | Base Prospectus for Index Linked Securities<br>German Programme for Medium Term Securities                  | Tilläggsprospekt nr 1 tillhörande Grundprospekt daterat 2022-07-15 (22-20088)                                                                                               | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2022-09-14 | 22-24568 |
| 2022-09-12 | Van Lanschot Kempen N.V.                                                                     | Debt Issuance Programme                                                                                     | Tilläggsprospekt daterat 2022-09-12 tillhörande Tredelat grundprospekt daterat 2022-05-23                                                                                   | Nederländerna, Autoriteit Financiële Markten (AFM)                | 2022-09-12 | 22-24395 |
| 2022-09-12 | Van Lanschot Kempen N.V.                                                                     | Structured Note Programme                                                                                   | Tilläggsprospekt daterat 2022-09-12 tillhörande Tredelat grundprospekt (Värdepappersnot daterad 2022-06-09 tillhörande Registreringsdokument daterat 2022-05-23) (22-16579) | Nederländerna, Autoriteit Financiële Markten (AFM)                | 2022-09-12 | 22-24395 |
| 2022-09-12 | Van Lanschot Kempen N.V.                                                                     | Registration document                                                                                       | Tilläggsprospekt daterat 2022-09-12 tillhörande Registreringsdokument daterat 2022-05-23                                                                                    | Nederländerna, Autoriteit Financiële Markten (AFM)                | 2022-09-12 | 22-24395 |
| 2022-09-12 | yeswetrust AG                                                                                | Other equity                                                                                                | Prospekt daterat 2022-08-16 (22-24392)                                                                                                                                      | Liechtenstein, FMA - Financial Market Authority Liechtenstein     | 2022-08-19 | 22-24392 |
| 2022-09-09 | Goldman Sachs International<br>Goldman, Sachs & Co. Wertpapier GmbH<br>Goldman Sachs Finance | Series P Programme for the Issuance of Warrants, Notes and Certificates                                     | Tilläggsprospekt nr 3 tillhörande Grundprospekt daterat 2022-07-15 (22-20087)                                                                                               | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2022-09-09 | 22-24258 |