

| Prospekt med europapass från andra EES-länder                                       |                                                                                                                                               |                                                                                                                                     |                                          |                                                                       |                                            |                                        |
|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------|----------------------------------------|
| Prospectuses passported from EEA countries outside Sweden                           |                                                                                                                                               |                                                                                                                                     |                                          |                                                                       | Finansinspektionen                         |                                        |
|                                                                                     |                                                                                                                                               |                                                                                                                                     |                                          |                                                                       | www.fi.se/Register/Prospektregistret       |                                        |
| Förteckningen uppdateras normalt varje fredag                                       |                                                                                                                                               |                                                                                                                                     |                                          |                                                                       | prospekt@fi.se                             |                                        |
| *) 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) |
| 2025-12-04                                                                          | CANADIAN IMPERIAL BANK OF COMMERCE / CANADIAN IMPERIAL BANK OF COMMERCE, LONDON BRANCH / CANADIAN IMPERIAL BANK OF COMMERCE, HONG KONG BRANCH | Structured Notes Base Prospectus Pursuant to the Structured Note Issuance Programme                                                 | Tilläggsprospekt nr 3 daterat 2025-12-04 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)     | 2025-12-04                                 | 25-35961                               |
| 2025-12-03                                                                          | NATIONAL BANK OF CANADA, ACTING THROUGH ITS MONTRÉAL BRANCH                                                                                   | European Issuance and Offering Programme for the issuance of Structured Securities                                                  | Tilläggsprospekt nr 2 daterat 2025-12-03 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)     | 2025-12-03                                 | 25-35957                               |
| 2025-12-01                                                                          | MORGAN STANLEY & CO. INTERNATIONAL PLC                                                                                                        | Issue of up to 1,000 Proprietary Index Linked Warrants due 2031 (ISIN: GB00BSK14Z11)<br>German Programme for Medium Term Securities | Tilläggsprospekt nr 1 daterat 2025-12-01 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)     | 2025-12-01                                 | 25-35422                               |
| 2025-12-01                                                                          | MORGAN STANLEY & CO. INTERNATIONAL PLC                                                                                                        | Program for the Issuance of Exchange Traded Warrants and Certificates                                                               | Tilläggsprospekt nr 3 daterat 2025-12-01 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)     | 2025-12-01                                 | 25-35420                               |

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| 2025-12-01 | MORGAN STANLEY B.V.                       | Up to SEK 100,000,000<br>Proprietary Index Linked<br>Notes due 2031 (ISIN:<br>SE0022758272)<br>Regulation S Program for the<br>Issuance of Notes and<br>Certificates, Series A and<br>Series B,<br>and Warrants                                       | Tilläggsprospekt nr 1<br>daterat 2025-12-01 | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2025-12-01 | 25-35418 |
| 2025-11-28 | Nomura Bank International plc             | USD9,000,000,000 Note,<br>Warrant and Certificate<br>Programme                                                                                                                                                                                        | Tilläggsprospekt nr 1<br>daterat 2025-11-28 | Irland, Central Bank of<br>Ireland                                      | 2025-11-28 | 25-35416 |
| 2025-11-28 | MORGAN STANLEY B.V.                       | Issue by Morgan Stanley B.V.<br>of up to SEK 100,000,000<br>Proprietary Index Linked<br>Notes<br>due 2032 (ISIN:<br>SE0022758751)<br>Regulation S Program for the<br>Issuance of Notes and<br>Certificates, Series A and<br>Series B,<br>and Warrants | Tilläggsprospekt nr 1<br>daterat 2025-11-28 | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2025-11-28 | 25-35415 |
| 2025-11-28 | MORGAN STANLEY B.V.                       | Issue by Morgan Stanley B.V.<br>of up to SEK 100,000,000<br>Proprietary Index Linked<br>Notes<br>due 2032 (ISIN:<br>SE0022758744)<br>Regulation S Program for the<br>Issuance of Notes and<br>Certificates, Series A and<br>Series B,<br>and Warrants | Tilläggsprospekt nr 1<br>daterat 2025-11-28 | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2025-11-28 | 25-35414 |
| 2025-11-28 | NOMURA INTERNATIONAL<br>FUNDING PTE. LTD. | USD22,000,000,000 Note,<br>Warrant and Certificate<br>Programme                                                                                                                                                                                       | Tilläggsprospekt nr 1<br>daterat 2025-11-28 | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2025-11-28 | 25-35412 |

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| 2025-11-27 | Vontobel Financial Products GmbH                   | Investment Products [Prospectus Identifier: 69600594]                                                                                                                                                                   | Grundprospekt daterat 2025-11-21         | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2025-11-21 | 25-35108 |
| 2025-11-27 | BNP PARIBAS                                        | EMTN Programme                                                                                                                                                                                                          | Tilläggsprospekt nr 3 daterat 2025-11-26 | Frankrike, Autorité des marchés financiers (AMF)                  | 2025-11-26 | 25-35107 |
| 2025-11-26 | Morgan Stanley B.V.                                | Supplement No. 1 to the Base Prospectus for Future Linked and ETF Linked Securities dated 30 October 2025 - German Programme for Medium Term Securities [Prospectus Identifier: 70796575] relating to AT, SE            | Tilläggsprospekt nr 1 daterat 2025-11-20 | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2025-11-20 | 25-34888 |
| 2025-11-25 | Vontobel Financial Products GmbH                   | Supplement to the Base Prospectus dated 30.01.2025 - Tracker Certificates and Open-End Tracker Certificates [Prospectus Identifier: 70861418]                                                                           | Tillägg daterat 2025-11-12               | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2025-11-18 | 25-34887 |
| 2025-11-22 | Deutsche Börse Commodities GmbH                    | Nachtrag Nr. 1 zum Basisprospekt vom 27.05.2025 [Prospectus Identifier: 70464838]                                                                                                                                       | Tilläggsprospekt nr 1 daterat 2025-11-14 | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2025-11-14 | 25-34435 |
| 2025-11-22 | BNP Paribas Emissions- und Handelsgesellschaft mbH | Supplement No. 1 to the Base Prospectus dated 22.10.2025 for the issue of new Warrants, continuation of the public offer and increase of the issue size of previously issued Warrants [Prospectus Identifier: 70754448] | Tilläggsprospekt nr 1 daterat 2025-11-07 | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2025-11-14 | 25-34431 |

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| 2025-11-22 | Vontobel Financial Products GmbH                                                                                                               | Leverage Products<br>[Prospectus Identifier: 69205499]                                                                           | Grundprospekt daterat 2025-11-14         | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2025-11-14 | 25-34423 |
| 2025-11-21 | DDA ETP AG                                                                                                                                     | Debt Securities of less than EUR 100 000                                                                                         | Grundprospekt daterat 2025-11-21         | Liechtenstein, FMA - Financial Market Authority Liechtenstein     | 2025-11-21 | 25-34421 |
| 2025-11-21 | MORGAN STANLEY & CO. INTERNATIONAL PLC / MORGAN STANLEY B.V. / MORGAN STANLEY EUROPE SE                                                        | Base Prospectus for Fixed Income Notes<br>German Programme for Medium Term Securities (Programme for the Issuance of Securities) | Grundprospekt daterat 2025-11-21         | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-11-21 | 25-34420 |
| 2025-11-20 | J.P. MORGAN STRUCTURED PRODUCTS B.V. / JPMORGAN CHASE BANK, NATIONAL ASSOCIATION / JPMORGAN CHASE & CO. / JPMORGAN CHASE FINANCIAL COMPANY LLC | Structured Securities<br>Programme for the issuance of Notes, Warrants and Certificates                                          | Tilläggsprospekt nr 8 daterat 2025-11-20 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-11-20 | 25-34291 |
| 2025-11-20 | THE GOLDMAN SACHS GROUP, INC.                                                                                                                  | Series S Programme for the Issuance of Warrants, Notes and Certificates                                                          | Tilläggsprospekt nr 6 daterat 2025-11-20 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-11-20 | 25-34288 |
| 2025-11-20 | 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 4 daterat 2025-11-20 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-11-20 | 25-34287 |
| 2025-11-20 | MORGAN STANLEY & CO. INTERNATIONAL PLC / MORGAN STANLEY B.V. / MORGAN STANLEY EUROPE SE                                                        | Base Prospectus for Fixed Income Notes<br>German Programme for Medium Term Securities (Programme for the Issuance of Securities) | Tilläggsprospekt nr 8 daterat 2025-11-20 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-11-20 | 25-34286 |

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| 2025-11-20 | GOLDMAN, SACHS & CO.<br>WERTPAPIER GMBH /<br>GOLDMAN SACHS FINANCE<br>CORP INTERNATIONAL LTD /<br>GOLDMAN SACHS<br>INTERNATIONAL / GOLDMAN<br>SACHS BANK EUROPE SE | Series P Programme for the<br>Issuance of Warrants, Notes<br>and Certificates                                        | Tilläggsprospekt nr 13<br>daterat 2025-11-20 | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2025-11-20 | 25-34284 |
| 2025-11-20 | J.P. MORGAN STRUCTURED<br>PRODUCTS B.V. /<br>JPMORGAN CHASE BANK,<br>N.A.                                                                                          | Secured Structured Securities<br>Programme for the issuance<br>of Notes, Warrants and<br>Certificates                | Tilläggsprospekt nr 4<br>daterat 2025-11-20  | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2025-11-20 | 25-34283 |
| 2025-11-20 | NATIXIS / NATIXIS<br>STRUCTURED ISSUANCE SA                                                                                                                        | Warrant Programme                                                                                                    | Grundprospekt daterat<br>2025-11-20          | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2025-11-20 | 25-34282 |
| 2025-11-20 | MORGAN STANLEY & CO.<br>INTERNATIONAL PLC /<br>MORGAN STANLEY B.V. /<br>MORGAN STANLEY EUROPE<br>SE                                                                | Base Prospectus for Index<br>Linked Securities<br>German Programme for<br>Medium Term Securities                     | Tilläggsprospekt nr 4<br>daterat 2025-11-20  | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2025-11-20 | 25-34281 |
| 2025-11-20 | MORGAN STANLEY & CO.<br>INTERNATIONAL PLC /<br>MORGAN STANLEY B.V. /<br>MORGAN STANLEY EUROPE<br>SE                                                                | Base Prospectus for Equity<br>Linked and Bond Linked<br>Securities<br>German Programme for<br>Medium Term Securities | Tilläggsprospekt nr 4<br>daterat 2025-11-20  | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2025-11-20 | 25-34280 |
| 2025-11-19 | MORGAN STANLEY /<br>MORGAN STANLEY & CO.<br>INTERNATIONAL PLC /<br>MORGAN STANLEY B.V. /<br>MORGAN STANLEY FINANCE<br>LLC / MORGAN STANLEY<br>EUROPE SE            | Regulation S Program for the<br>Issuance of Notes and<br>Certificates, Series A and<br>Series B,<br>and Warrants     | Tilläggsprospekt nr 6<br>daterat 2025-11-19  | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2025-11-13 | 25-34278 |
| 2025-11-17 | CITIGROUP GLOBAL<br>MARKETS FUNDING<br>LUXEMBOURG S.C.A. /<br>CITIGROUP INC. /<br>CITIGROUP GLOBAL<br>MARKETS HOLDINGS INC.                                        | Citi Global Medium Term Note<br>Programme                                                                            | Grundprospekt daterat<br>2025-11-17          | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2025-11-17 | 25-33950 |

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| 2025-11-15 | 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 [Prospectus Identifier: 70033094] relating to AT, FL, IT, LI, LU, NL, SE | Securities Note daterat 2025-11-07 Registration document FI dnr 25-21668 | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2025-11-07 | 25-33949 |
| 2025-11-14 | BNP Paribas Issuance B.V. / BNP Paribas | Supplement to the Warrant & Certificate Programme                                                                                                                                                                                                                                                                                                    | Tilläggsprospekt nr 2 daterat 2025-11-14                                 | Nederländerna, Autoriteit Financiële Markten (AFM)                | 2025-11-14 | 25-33946 |
| 2025-11-12 | Ondo Global Markets (BVI) Limited       | Debt securities of less than EUR 100 000                                                                                                                                                                                                                                                                                                             | Grundprospekt daterat 2025-11-11                                         | Liechtenstein, FMA - Financial Market Authority Liechtenstein     | 2025-11-11 | 25-33558 |
| 2025-11-11 | MORGAN STANLEY B.V.                     | Up to SEK 100,000,000 Proprietary Index Linked Notes due 2031 (ISIN: SE0022758272) Regulation S Program for the Issuance of Notes and Certificates, Series A and Series B, and Warrants                                                                                                                                                              | Prospekt daterat 2025-11-11                                              | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-11-11 | 25-33557 |
| 2025-11-10 | MORGAN STANLEY & CO. INTERNATIONAL PLC  | Issue of up to 1,000 Proprietary Index Linked Warrants due 2031                                                                                                                                                                                                                                                                                      | Prospekt daterat 2025-11-10                                              | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-11-10 | 25-33087 |

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| 2025-11-10 | MORGAN STANLEY B.V.                                                                            | Issue by Morgan Stanley B.V. of up to SEK 100,000,000 Proprietary Index Linked Notes due 2032 (ISIN: SE0022758751) Regulation S Program for the Issuance of Notes and Certificates, Series A and Series B, and Warrants | Prospekt daterat 2025-11-07              | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-11-07 | 25-33086 |
| 2025-11-09 | Société Générale Effekten GmbH                                                                 | Tracker Certificates [Prospectus Identifier: 69990243]                                                                                                                                                                  | Securities Note dated 2025-11-04         | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2025-11-04 | 25-33084 |
| 2025-11-07 | MORGAN STANLEY B.V.                                                                            | Issue by Morgan Stanley B.V. of up to SEK 100,000,000 Proprietary Index Linked Notes due 2032 (ISIN: SE0022758744) Regulation S Program for the Issuance of Notes and Certificates, Series A and Series B, and Warrants | Prospekt daterat 2025-11-07              | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-11-07 | 25-33083 |
| 2025-11-07 | Danske Bank A/S                                                                                | EUR 30,000,000,000 Global Covered Bond Programme                                                                                                                                                                        | Grundprospekt daterat 2025-11-07         | Irland, Central Bank of Ireland                                   | 2025-11-07 | 25-33081 |
| 2025-11-07 | NATIXIS / NATIXIS STRUCTURED ISSUANCE SA / NATIXIS CORPORATE AND INVESTMENT BANKING LUXEMBOURG | Euro 30,000,000,000 Debt Issuance Programme                                                                                                                                                                             | Tilläggsprospekt nr 3 daterat 2025-11-07 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-11-07 | 25-33079 |
| 2025-11-07 | BNP PARIBAS ISSUANCE BV / BNP PARIBAS                                                          | EMTN Programme                                                                                                                                                                                                          | Tilläggsprospekt nr 3 daterat 2025-11-06 | Frankrike, Autorité des marchés financiers (AMF)                  | 2025-11-06 | 25-33077 |

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| 2025-11-07 | BNP PARIBAS ISSUANCE BV / BNP PARIBAS            | EMTN Programme                                                                                                      | Tilläggsprospekt nr 3 daterat 2025-11-06 | Frankrike, Autorité des marchés financiers (AMF)                  | 2025-11-06 | 25-33075 |
| 2025-11-06 | BANK OF AMERICA CORPORATION / MERRILL LYNCH B.V. | Note, Warrant and Certificate Programme                                                                             | Tilläggsprospekt nr 4 daterat 2025-11-06 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-11-06 | 25-32691 |
| 2025-11-06 | SOCIETE GENERALE                                 | Debt Instruments Issuance Programme                                                                                 | Tilläggsprospekt nr 2 daterat 2025-11-06 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-11-06 | 25-32688 |
| 2025-11-05 | Morgan Stanley B.V.                              | BASE PROSPECTUS FOR FUTURE LINKED AND ETF LINKED SECURITIES<br>[Prospectus Identifier: 69698605] relating to AT, SE | Grundprospekt daterat 2025-10-30         | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2025-10-30 | 25-32684 |
| 2025-11-04 | BNP PARIBAS                                      | EMTN Programme                                                                                                      | Tilläggsprospekt nr 2 daterat 2025-11-03 | Frankrike, Autorité des marchés financiers (AMF)                  | 2025-11-03 | 25-32682 |
| 2025-11-03 | THE GOLDMAN SACHS GROUP, INC.                    | Euro Medium-Term Notes, Series F                                                                                    | Tilläggsprospekt nr 6 daterat 2025-11-03 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-11-03 | 25-32680 |
| 2025-11-03 | SG ISSUER                                        | Exchange Traded Products (EN)                                                                                       | Tilläggsprospekt daterat 2025-11-03      | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-11-03 | 25-32678 |
| 2025-11-03 | SG ISSUER                                        | Leveraged Exchange Traded Products (EN)                                                                             | Tilläggsprospekt daterat 2025-11-03      | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-11-03 | 25-32677 |



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| 2025-11-03 | Société Générale Effekten GmbH | Supplement No. 1 z. Registration Document dated 30.06.2025 [Prospectus Identifier: 70251176]<br>Supplement No. 2 z. BP v. 09.07.2025- Warrants [Prospectus Identifier: 70251177]<br>Supplement No. 2 z. BP v. 02.09.2025 - Capital Protection Certificates [Prospectus Identifier: 70251178]<br>Supplement No. 1 z. BP v. 29.09.2025 - Structured Securities [Prospectus Identifier: 70251179] | Tilläggsprospekt nr 1 daterat 2025-10-27 | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2025-10-27 | 25-31861 |
| 2025-11-03 | Société Générale Effekten GmbH | Supplement No. 1 z. Registration Document dated 30.06.2025 [Prospectus Identifier: 70251176]<br>Supplement No. 2 z. BP v. 09.07.2025- Warrants [Prospectus Identifier: 70251177]<br>Supplement No. 2 z. BP v. 02.09.2025 - Capital Protection Certificates [Prospectus Identifier: 70251178]<br>Supplement No. 1 z. BP v. 29.09.2025 - Structured Securities [Prospectus Identifier: 70251179] | Tilläggsprospekt nr 1 daterat 2025-10-27 | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2025-10-27 | 25-31862 |
| 2025-10-31 | Danske Bank A/S                | Danske Bank A/S EUR 5,000,000,000 Structured Note Programme                                                                                                                                                                                                                                                                                                                                    | Tilläggsprospekt nr 3 daterat 2025-10-31 | Irland, Central Bank of Ireland                                   | 2025-10-31 | 25-31864 |

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| 2025-10-30 | J.P. MORGAN STRUCTURED PRODUCTS B.V. / JPMORGAN CHASE BANK, NATIONAL ASSOCIATION / JPMORGAN CHASE & CO. / JPMORGAN CHASE FINANCIAL COMPANY LLC   | Structured Securities Programme for the issuance of Notes, Warrants and Certificates         | Tilläggsprospekt nr 7 daterat 2025-10-30                                                                                                                                                                             | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-10-30 | 25-31865 |
| 2025-10-30 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG SCA / CITIGROUP GLOBAL MARKETS HOLDINGS INC. / CITIGROUP INC.                                        | Citi Global Medium Term Note Programme                                                       | CITIGROUP INC. GMI BASE PROSPECTUS SUPPLEMENT (No.7) dated 30 October 2025; CGMHI GMI BASE PROSPECTUS SUPPLEMENT (No.8) dated 30 October 2025; and CGMFL GMI BASE PROSPECTUS SUPPLEMENT (No.8) dated 30 October 2025 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-10-30 | 25-31867 |
| 2025-10-30 | J.P. MORGAN STRUCTURED PRODUCTS B.V. / JPMORGAN CHASE BANK, N.A.                                                                                 | Secured Structured Securities Programme for the issuance of Notes, Warrants and Certificates | Tilläggsprospekt nr 3 daterat 2025-10-30                                                                                                                                                                             | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-10-30 | 25-31860 |
| 2025-10-29 | GOLDMAN, SACHS & CO. WERTPAPIER GMBH / GOLDMAN SACHS FINANCE CORP INTERNATIONAL LTD / GOLDMAN SACHS INTERNATIONAL / GOLDMAN SACHS BANK EUROPE SE | Series P Programme for the Issuance of Warrants, Notes and Certificates                      | Tilläggsprospekt nr 12 daterat 2025-10-29                                                                                                                                                                            | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-10-29 | 25-31628 |
| 2025-10-29 | THE GOLDMAN SACHS GROUP, INC.                                                                                                                    | Series S Programme for the Issuance of Warrants, Notes and Certificates                      | Tilläggsprospekt nr 5 daterat 2025-10-29                                                                                                                                                                             | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-10-29 | 25-31625 |

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| 2025-10-28 | MORGAN STANLEY & CO.<br>INTERNATIONAL PLC /<br>MORGAN STANLEY B.V. /<br>MORGAN STANLEY EUROPE<br>SE | Base Prospectus for Fixed<br>Income Notes<br>German Programme for<br>Medium Term Securities<br>(Programme for the Issuance<br>of Securities)             | Tilläggsprospekt nr 7<br>daterat 2025-10-27 | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF)     | 2025-10-27 | 25-31624 |
| 2025-10-27 | BNP Paribas Emissions- und<br>Handelsgesellschaft mbH                                               | Warrants, continuation of the<br>public offer and increase of<br>the issue size of previously<br>issued<br>Warrants [Prospectus<br>Identifier: 69067988] | Grundprospekt daterat<br>2025-10-22         | Tyskland, Bundesanstalt für<br>Finanzdienstleistungsaufsic<br>ht (BaFin)    | 2025-10-22 | 25-31199 |
| 2025-10-27 | Appear ASA                                                                                          | Shares                                                                                                                                                   | Prospekt daterat 2025-<br>10-27             | Norge, Finanstilsynet (The<br>Financial Supervisory<br>Authority of Norway) | 2025-10-27 | 25-31196 |
| 2025-10-27 | MORGAN STANLEY & CO.<br>INTERNATIONAL PLC /<br>MORGAN STANLEY B.V. /<br>MORGAN STANLEY EUROPE<br>SE | Base Prospectus for Equity<br>Linked and Bond Linked<br>Securities<br>German Programme for<br>Medium Term Securities                                     | Tilläggsprospekt nr 3<br>daterat 2025-10-27 | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF)     | 2025-10-27 | 25-31194 |
| 2025-10-27 | MORGAN STANLEY & CO.<br>INTERNATIONAL PLC /<br>MORGAN STANLEY B.V. /<br>MORGAN STANLEY EUROPE<br>SE | Base Prospectus for Index<br>Linked Securities<br>German Programme for<br>Medium Term Securities                                                         | Tilläggsprospekt nr 3<br>daterat 2025-10-27 | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF)     | 2025-10-27 | 25-31191 |
| 2025-10-27 | MORGAN STANLEY & CO.<br>INTERNATIONAL PLC /<br>MORGAN STANLEY B.V. /<br>MORGAN STANLEY EUROPE<br>SE | Base Prospectus for<br>Commodity Linked and<br>Currency Linked Securities<br>German Programme for<br>Medium Term Securities                              | Tilläggsprospekt nr 3<br>daterat 2025-10-27 | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF)     | 2025-10-27 | 25-31189 |
| 2025-10-23 | Barclays Bank Ireland PLC                                                                           | Global Structured Securities<br>Programme                                                                                                                | Tilläggsprospekt nr 1<br>daterat 2025-10-23 | Irland, Central Bank of<br>Ireland                                          | 2025-10-23 | 25-30848 |

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| 2025-10-22 | BANK OF AMERICA CORPORATION / MERRILL LYNCH B.V.                                                                                      | Note, Warrant and Certificate Programme                                                                                   | Tilläggsprospekt nr 3 daterat 2025-10-22 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-10-22 | 25-30845 |
| 2025-10-21 | MORGAN STANLEY / MORGAN STANLEY & CO. INTERNATIONAL PLC / MORGAN STANLEY B.V. / MORGAN STANLEY FINANCE LLC / MORGAN STANLEY EUROPE SE | Regulation S Program for the Issuance of Notes and Certificates, Series A and Series B, and Warrants                      | Tilläggsprospekt nr 5 daterat 2025-10-21 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-10-21 | 25-30458 |
| 2025-10-20 | MORGAN STANLEY B.V.                                                                                                                   | Up to SEK 100,000,000 Proprietary Index Linked Notes due 2031 (ISIN: SE0022758215)                                        | Prospekt daterat 2025-10-20              | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-10-20 | 25-30456 |
| 2025-10-20 | CITIGROUP GLOBAL MARKETS HOLDINGS INC.                                                                                                | Citi Global Medium Term Note Programme                                                                                    | Tilläggsprospekt nr 7 daterat 2025-10-20 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-10-20 | 25-30451 |
| 2025-10-17 | Morgan Stanley B.V.                                                                                                                   | Supplement No. 4 to the Base Prospectus for Future Linked Securities dated 1 April 2025 [Prospectus Identifier: 69600796] | Tilläggsprospekt nr 4 daterat 2025-10-15 | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2025-10-15 | 25-30449 |
| 2025-10-15 | Bitwise Europe GmbH                                                                                                                   | Programme for the issuance of Bonds secured by Cryptocurrency [Prospectus Identifier: 67811377]                           | Grundprospekt daterat 2025-10-10         | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2025-10-10 | 25-29892 |
| 2025-10-15 | SOCIETE GENERALE / SG ISSUER                                                                                                          | Debt Instruments Issuance Programme                                                                                       | Tilläggsprospekt nr 3 daterat 2025-10-15 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-10-15 | 25-29891 |

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| 2025-10-14 | THE GOLDMAN SACHS GROUP, INC.                     | Euro Medium-Term Notes, Series F                                                                                            | Tilläggsprospekt nr 5 daterat 2025-10-14 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-10-14 | 25-29770 |
| 2025-10-14 | BANK OF AMERICA CORPORATION<br>MERRILL LYNCH B.V. | Note, Warrant and Certificate Programme                                                                                     | Tilläggsprospekt nr 2 daterat 2025-10-14 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-10-14 | 25-29769 |
| 2025-10-14 | Wisdomtree Hedged Metal Securities Limited        | Programme for the issue of exchange traded currency hedged metal securities                                                 | Prospekt daterat 2025-10-14              | Irland, Central Bank of Ireland                                   | 2025-10-14 | 25-29768 |
| 2025-10-14 | WisdomTree Commodity Securities Limited           | Prospectus for the issue of WisdomTree Classic Commodity Securities and WisdomTree Longer Dated Commodity Securities        | Prospekt daterat 2025-10-14              | Irland, Central Bank of Ireland                                   | 2025-10-14 | 25-29767 |
| 2025-10-11 | iShares Digital Assets AG                         | Supplement No. 4 z. BP v. 06.02.2025 - Secured Cryptoasset Linked Securities Programme<br>[Prospectus Identifier: 68859849] | Tilläggsprospekt nr 4 daterat 2025-09-30 | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2025-10-08 | 25-29766 |
| 2025-10-11 | SolarFinance Germany GmbH                         | Supplement No. 1 to Base Prospectus for Bearer Bonds                                                                        | Tilläggsprospekt nr 1 daterat 2025-10-10 | Österrike, Finanzmarktaufsichts Österreich (FMA)                  | 2025-10-10 | 25-29765 |
| 2025-10-10 | MORGAN STANLEY & CO. INTERNATIONAL PLC            | Program for the Issuance of Exchange Traded Warrants and Certificates                                                       | Tilläggsprospekt nr 2 daterat 2025-10-10 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-10-10 | 25-29764 |

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| 2025-10-08 | WisdomTree Commodity Securities Limited | Prospectus for the issue of WisdomTree Short Commodity Securities and WisdomTree Leveraged Commodity Securities                                                                                         | Prospekt daterat 2025-10-08              | Irland, Central Bank of Ireland                                   | 2025-10-08 | 25-29372 |
| 2025-10-08 | MORGAN STANLEY B.V.                     | Up to SEK 100,000,000 Proprietary Index Linked Notes due 2031 (ISIN: SE0022758207) Regulation S Program for the Issuance of Notes and Certificates, Series A and Series B, and Warrants                 | Prospekt daterat 2025-10-08              | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-10-08 | 25-29370 |
| 2025-10-08 | MORGAN STANLEY & CO. INTERNATIONAL PLC  | Issue of up to 1,000 Proprietary Index Linked Warrants due 2031 (ISIN: GB00BSK14X96) German Programme for Medium Term Securities (Programme for the Issuance of Securities)                             | Prospekt daterat 2025-10-08              | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-10-08 | 25-29368 |
| 2025-10-08 | MORGAN STANLEY B.V.                     | Issue by Morgan Stanley B.V. of up to SEK 100,000,000 Proprietary Index Linked Notes due 2031 (ISIN: SE0022758199)                                                                                      | Prospekt daterat 2025-10-08              | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-10-08 | 25-29365 |
| 2025-10-07 | MORGAN STANLEY B.V.                     | Up to SEK 100,000,000 Proprietary Index Linked Notes due 2031 (ISIN: SE0022758181) Regulation S Program for the Issuance of Notes and Certificates, Series A and Series B, and Warrants (the "Program") | Prospekt daterat 2025-10-07              | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-10-07 | 25-29057 |
| 2025-10-07 | Barclays Bank plc                       | GSSP EU BASE PROSPECTUS                                                                                                                                                                                 | Tilläggsprospekt nr 2 daterat 2025-10-07 | Irland, Central Bank of Ireland                                   | 2025-10-07 | 25-29055 |

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| 2025-10-06 | MORGAN STANLEY & CO.<br>INTERNATIONAL PLC                                                                                                               | Issue of up to 1,000<br>Proprietary Index Linked<br>Warrants due 2030<br>ISIN: GB00BSK14W89<br>Series Number: SAGSSP15                       | Prospekt daterat 2025-<br>10-06             | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2025-10-06 | 25-28906 |
| 2025-10-03 | WisdomTree Foreign<br>Exchange Limited                                                                                                                  | Programme for the issue of<br>collateralised exchange traded<br>currency securities                                                          | Prospekt daterat 2025-<br>10-03             | Irland, Central Bank of<br>Ireland                                      | 2025-10-03 | 25-28905 |
| 2025-10-03 | MORGAN STANLEY & CO.<br>INTERNATIONAL PLC /<br>MORGAN STANLEY B.V. /<br>MORGAN STANLEY EUROPE<br>SE                                                     | Base Prospectus for Equity<br>Linked and Bond Linked<br>Securities<br>German Programme for<br>Medium Term Securities                         | Tilläggsprospekt nr 2<br>daterat 2025-10-03 | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2025-10-03 | 25-28904 |
| 2025-10-03 | MORGAN STANLEY & CO.<br>INTERNATIONAL PLC /<br>MORGAN STANLEY B.V. /<br>MORGAN STANLEY EUROPE<br>SE                                                     | Base Prospectus for Index<br>Linked Securities<br>German Programme for<br>Medium Term Securities                                             | Tilläggsprospekt nr 2<br>daterat 2025-10-03 | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2025-10-03 | 25-28903 |
| 2025-10-03 | MORGAN STANLEY /<br>MORGAN STANLEY & CO.<br>INTERNATIONAL PLC /<br>MORGAN STANLEY B.V. /<br>MORGAN STANLEY FINANCE<br>LLC / MORGAN STANLEY<br>EUROPE SE | Regulation S Program for the<br>Issuance of Notes and<br>Certificates, Series A and<br>Series B,<br>and Warrants                             | Tilläggsprospekt nr 4<br>daterat 2025-10-03 | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2025-10-03 | 25-28902 |
| 2025-10-03 | MORGAN STANLEY & CO.<br>INTERNATIONAL PLC /<br>MORGAN STANLEY B.V. /<br>MORGAN STANLEY EUROPE<br>SE                                                     | Base Prospectus for Fixed<br>Income Notes<br>German Programme for<br>Medium Term Securities<br>(Programme for the Issuance<br>of Securities) | Tilläggsprospekt nr 6<br>daterat 2025-10-03 | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2025-10-03 | 25-28901 |
| 2025-10-03 | MORGAN STANLEY & CO.<br>INTERNATIONAL PLC /<br>MORGAN STANLEY B.V. /<br>MORGAN STANLEY EUROPE<br>SE                                                     | Base Prospectus for<br>Commodity Linked and<br>Currency Linked Securities<br>German Programme for<br>Medium Term Securities                  | Tilläggsprospekt nr 2<br>daterat 2025-10-03 | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2025-10-03 | 25-28900 |

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| 2025-10-02 | GraniteShares Financial plc      | Collateralised ETP Securities Programme                                                                                          | Tilläggsprospekt daterat 2025-10-01      | Irland, Central Bank of Ireland                                   | 2025-10-01 | 25-28650 |
| 2025-10-01 | Société Générale Effekten GmbH   | Structured Securities [Prospectus Identifier: 68852901]                                                                          | Securities Note daterat 2025-09-29       | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2025-09-29 | 25-28403 |
| 2025-09-30 | SOCIÉTÉ GÉNÉRALE                 | Debt Instruments Issuance Programme                                                                                              | Tilläggsprospekt nr 1 daterat 2025-09-30 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-09-30 | 25-28534 |
| 2025-09-26 | J.P. Morgan SE                   | Nordic Programme for the issuance of Notes, Warrants and Certificates [Prospectus Identifier: 68762127]                          | Grundprospekt daterat 2025-09-24         | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2025-09-24 | 25-28026 |
| 2025-09-26 | Vontobel Financial Products GmbH | Supplement No. 10 z. BP v. 30.01.2025 - Tracker Certificates and Open-End Tracker Certificates [Prospectus Identifier: 69375227] | Tilläggsprospekt daterat 2025-09-22      | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2025-09-24 | 25-28025 |
| 2025-09-26 | SOCIETE GENERALE / SG ISSUER     | Debt Instruments Issuance Programme                                                                                              | Tilläggsprospekt nr 2 daterat 2025-09-26 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-09-26 | 25-28024 |
| 2025-09-26 | VanEck ETP AG                    | Debt securities of less than EUR 100 000                                                                                         | Grundprospekt daterat 2025-09-26         | Liechtenstein, FMA - Financial Market Authority Liechtenstein     | 2025-09-26 | 25-28023 |



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| 2025-09-26 | Nomura Bank International plc                        | USD9,000,000,000 Note, Warrant and Certificate Programme  | Grundprospekt daterat 2025-09-25                                            | Irland, Central Bank of Ireland                                       | 2025-09-25 | 25-28021 |
| 2025-09-25 | WisdomTree Multi Asset Issuer Public Limited Company | COLLATERALISED ETP SECURITIES PROGRAMME                   | Grundprospekt daterat 2025-09-25                                            | Irland, Central Bank of Ireland                                       | 2025-09-25 | 25-27885 |
| 2025-09-24 | Keystone Academic Solutions AS                       | Bonds                                                     | REGISTRATION DOCUMENT – KEYSTONE ACADEMIC SOLUTIONS AS - daterat 2025-09-23 | Norge, Finanstilsynet (The Financial Supervisory Authority of Norway) | 2025-09-23 | 25-27882 |
| 2025-09-24 | Keystone Academic Solutions AS                       | Bonds                                                     | SECURITIES NOTE – Keystone Academic Solutions AS daterat 2025-09-23         | Norge, Finanstilsynet (The Financial Supervisory Authority of Norway) | 2025-09-23 | 25-27879 |
| 2025-09-24 | WisdomTree Hedged Commodity Securities Limited       | Currency-Hedged Commodity Securities                      | Prospekt daterat 2025-09-24                                                 | Irland, Central Bank of Ireland                                       | 2025-09-24 | 25-27877 |
| 2025-09-22 | KraneShares ETC plc                                  | KraneShares ETC Securities Programme                      | Grundprospekt daterat 2025-09-22                                            | Irland, Central Bank of Ireland                                       | 2025-09-22 | 25-27505 |
| 2025-09-22 | NOMURA INTERNATIONAL FUNDING PTE. LTD.               | USD22,000,000,000 Note, Warrant and Certificate Programme | Grundprospekt daterat 2025-09-18                                            | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)     | 2025-09-18 | 25-27504 |
| 2025-09-18 | NOMURA INTERNATIONAL FUNDING PTE. LTD.               | USD20,000,000,000 Note, Warrant and Certificate Programme | Grundprospekt daterat 2025-09-18                                            | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)     | 2025-09-18 | 25-27202 |

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| 2025-09-18 | DDA ETP AG                                                                                     | Debt with denomination per unit of less than EUR 100 000                                                                        | Tilläggsprospekt daterat 2025-09-18      | Liechtenstein, FMA - Financial Market Authority Liechtenstein         | 2025-09-18 | 25-27201 |
| 2025-09-17 | Vontobel Financial Products GmbH                                                               | Supplement No. 9 z. BP v. 30.01.2025 - Tracker Certificates and Open-End Tracker Certificates [Prospectus Identifier: 69254004] | Tilläggsprospekt daterat 2025-09-09      | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin)     | 2025-09-15 | 25-27200 |
| 2025-09-17 | Dellia Group ASA                                                                               | Shares                                                                                                                          | Prospekt daterat 2025-09-17              | Norge, Finanstilsynet (The Financial Supervisory Authority of Norway) | 2025-09-17 | 25-27199 |
| 2025-09-16 | NATIXIS / NATIXIS STRUCTURED ISSUANCE SA / NATIXIS CORPORATE AND INVESTMENT BANKING LUXEMBOURG | Euro 30,000,000,000 Debt Issuance Programme                                                                                     | Tilläggsprospekt nr 2 daterat 2025-09-16 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)     | 2025-09-16 | 25-26991 |
| 2025-09-16 | NATIXIS / NATIXIS STRUCTURED ISSUANCE SA                                                       | Warrant Programme                                                                                                               | Tilläggsprospekt nr 3 daterat 2025-09-16 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)     | 2025-09-16 | 25-26987 |
| 2025-09-16 | CITIGROUP GLOBAL MARKETS HOLDINGS INC.                                                         | Citi Global Medium Term Note Programme                                                                                          | Tilläggsprospekt nr 7 daterat 2025-09-16 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)     | 2025-09-16 | 25-26985 |
| 2025-09-12 | Barclays Bank plc                                                                              | Global Structured Securities Programme                                                                                          | Tilläggsprospekt nr 1 daterat 2025-09-11 | Irland, Central Bank of Ireland                                       | 2025-09-11 | 25-26976 |

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| 2025-09-11 | MORGAN STANLEY /<br>MORGAN STANLEY & CO.<br>INTERNATIONAL PLC /<br>MORGAN STANLEY B.V. /<br>MORGAN STANLEY FINANCE<br>LLC / MORGAN STANLEY<br>EUROPE SE          | Base Prospectus for Notes<br>and Certificates under the<br>Regulation S Program for the<br>Issuance<br>of Notes and Certificates,<br>Series A and Series B, and<br>Warrants | Tilläggsprospekt nr 3<br>daterat 2025-09-11 | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2025-09-11 | 25-26513 |
| 2025-09-11 | J.P. MORGAN STRUCTURED<br>PRODUCTS B.V. /<br>JPMORGAN CHASE BANK,<br>N.A.                                                                                        | Secured Structured Securities<br>Programme for the issuance<br>of Notes, Warrants and<br>Certificates                                                                       | Tilläggsprospekt nr 2<br>daterat 2025-09-11 | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2025-09-11 | 25-26511 |
| 2025-09-11 | J.P. MORGAN STRUCTURED<br>PRODUCTS B.V. /<br>JPMORGAN CHASE BANK,<br>NATIONAL ASSOCIATION /<br>JPMORGAN CHASE & CO. /<br>JPMORGAN CHASE<br>FINANCIAL COMPANY LLC | Structured Securities<br>Programme for the issuance<br>of Notes, Warrants and<br>Certificates                                                                               | Tilläggsprospekt nr 5<br>daterat 2025-09-11 | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2025-09-11 | 25-26509 |
| 2025-09-10 | HANetf ETC Securities plc                                                                                                                                        | Base Prospectus for the Issue<br>of Metal Securities                                                                                                                        | Grundprospekt daterat<br>2025-09-10         | Irland, Central Bank of<br>Ireland                                      | 2025-09-10 | 25-26406 |
| 2025-09-10 | CREDIT INDUSTRIEL ET<br>COMMERCIAL                                                                                                                               | €20,000,000,000 Structured<br>Euro Medium Term Note<br>Programme                                                                                                            | Tilläggsprospekt daterat<br>2025-09-10      | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2025-09-10 | 25-26404 |
| 2025-09-09 | Société Générale                                                                                                                                                 | Debt Instruments Issuance<br>Programme                                                                                                                                      | Grundprospekt daterat<br>2025-09-09         | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2025-09-09 | 25-26402 |

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| 2025-09-08 | Société Générale Effekten GmbH | Supplement No. 2 z. BP v. 17.10.2024 - Structured Securities [Prospectus Identifier: 69130835]<br>Supplement No. 1 z. BP v. 05.12.2024 - TURBO Warrants and Unlimited TURBO Warrants [Prospectus Identifier: 69130836]<br>Supplement No. 1 z. BP v. 04.06.2025 - Structured Warrants [Prospectus Identifier: 69130837]<br>Supplement No. 1 z. BP v. 04.06.2025 - Structured Warrants [Prospectus Identifier: 69130837] | Tilläggsprospekt daterat 2025-09-03 | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2025-09-08 | 25-26400 |
| 2025-09-08 | Société Générale Effekten GmbH | Supplement No. 2 z. BP v. 17.10.2024 - Structured Securities [Prospectus Identifier: 69130835]<br>Supplement No. 1 z. BP v. 05.12.2024 - TURBO Warrants and Unlimited TURBO Warrants [Prospectus Identifier: 69130836]<br>Supplement No. 1 z. BP v. 04.06.2025 - Structured Warrants [Prospectus Identifier: 69130837]<br>Supplement No. 1 z. BP v. 04.06.2025 - Structured Warrants [Prospectus Identifier: 69130837] | Tilläggsprospekt daterat 2025-09-03 | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2025-09-08 | 25-26399 |

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| 2025-09-08 | Société Générale Effekten GmbH | Supplement No. 2 z. BP v. 17.10.2024 - Structured Securities [Prospectus Identifier: 69130835]<br>Supplement No. 1 z. BP v. 05.12.2024 - TURBO Warrants and Unlimited TURBO Warrants [Prospectus Identifier: 69130836]<br>Supplement No. 1 z. BP v. 04.06.2025 - Structured Warrants [Prospectus Identifier: 69130837]<br>Supplement No. 1 z. BP v. 04.06.2025 - Tracker | Tilläggsprospekt daterat 2025-09-03 | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2025-09-08 | 25-26398 |
| 2025-09-08 | Société Générale Effekten GmbH | Supplement No. 2 z. BP v. 17.10.2024 - Structured Securities [Prospectus Identifier: 69130835]<br>Supplement No. 1 z. BP v. 05.12.2024 - TURBO Warrants and Unlimited TURBO Warrants [Prospectus Identifier: 69130836]<br>Supplement No. 1 z. BP v. 04.06.2025 - Structured Warrants [Prospectus Identifier: 69130837]<br>Supplement No. 1 z. BP v. 04.06.2025 - Tracker | Tilläggsprospekt daterat 2025-09-03 | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2025-09-08 | 25-26397 |

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| 2025-09-08 | Société Générale Effekten GmbH | Supplement No. 2 z. BP v. 17.10.2024 - Structured Securities [Prospectus Identifier: 69130835]<br>Supplement No. 1 z. BP v. 05.12.2024 - TURBO Warrants and Unlimited TURBO Warrants [Prospectus Identifier: 69130836]<br>Supplement No. 1 z. BP v. 04.06.2025 - Structured Warrants [Prospectus Identifier: 69130837] | Tilläggsprospekt daterat 2025-09-03 | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2025-09-08 | 25-26396 |
| 2025-09-08 | Société Générale Effekten GmbH | Supplement No. 2 z. BP v. 17.10.2024 - Structured Securities [Prospectus Identifier: 69130835]<br>Supplement No. 1 z. BP v. 05.12.2024 - TURBO Warrants and Unlimited TURBO Warrants [Prospectus Identifier: 69130836]<br>Supplement No. 1 z. BP v. 04.06.2025 - Structured Warrants [Prospectus Identifier: 69130837] | Tilläggsprospekt daterat 2025-09-03 | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2025-09-08 | 25-26395 |
| 2025-09-08 | Société Générale Effekten GmbH | Supplement No. 2 z. BP v. 17.10.2024 - Structured Securities [Prospectus Identifier: 69130835]<br>Supplement No. 1 z. BP v. 05.12.2024 - TURBO Warrants and Unlimited TURBO Warrants [Prospectus Identifier: 69130836]                                                                                                 | Tilläggsprospekt daterat 2025-09-03 | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2025-09-08 | 25-26394 |
| 2025-09-05 | Bitcoin Capital AG             | Debt securities of less than EUR 100 000                                                                                                                                                                                                                                                                               | Grundprospekt daterat 2025-09-05    | Liechtenstein, FMA - Financial Market Authority Liechtenstein     | 2025-09-05 | 25-26022 |

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| 2025-09-05 | MORGAN STANLEY B.V.                        | Up to SEK 100,000,000<br>Proprietary Index Linked<br>Notes due 2031 (ISIN:<br>SE0022758124)                                                                                                                                                                               | Prospekt daterat 2025-<br>09-05             | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF)  | 2025-09-05 | 25-26027 |
| 2025-09-05 | BNP Paribas Issuance B.V. /<br>BNP Paribas | Supplement to the Warrant &<br>Certificate Programme                                                                                                                                                                                                                      | Tilläggsprospekt nr 1<br>daterat 2025-09-05 | Nederländerna, Autoriteit<br>Financiële Markten (AFM)                    | 2025-09-05 | 25-26024 |
| 2025-09-04 | Vontobel Financial Products<br>GmbH        | Supplement No. 8 z. BP v.<br>30.01.2025 - Tracker<br>Certificates and Open-End<br>Tracker Certificates<br>[Prospectus Identifier:                                                                                                                                         | Tilläggsprospekt daterat<br>2025-08-27      | Tyskland, Bundesanstalt für<br>Finanzdienstleistungsaufsic<br>ht (BaFin) | 2025-09-03 | 25-26023 |
| 2025-09-04 | MORGAN STANLEY & CO.<br>INTERNATIONAL PLC  | Issue of up to 1,000<br>Proprietary Index Linked<br>Warrants due 2030<br>ISIN: GB00BQRRKZ09<br>Series Number: SAGSSP14                                                                                                                                                    | Prospekt daterat 2025-<br>09-04             | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF)  | 2025-09-04 | 25-26020 |
| 2025-09-04 | UBS AG                                     | Supplement No. 1 to the<br>Registration Document dated<br>18 July 2025 relating to AT,<br>BE, CZ DK,<br>ES, FI, FR, HU, IT, LI, LU, NL,<br>NO, SE [Prospectus Identifier:<br>68598693]<br>Supplement No. 5 to<br>prospectus constituted from                              | Tilläggsprospekt nr 1<br>daterat 2025-09-03 | Tyskland, Bundesanstalt für<br>Finanzdienstleistungsaufsic<br>ht (BaFin) | 2025-09-03 | 25-26017 |
| 2025-09-04 | UBS AG                                     | Supplement No. 1 to the<br>Registration Document dated<br>18 July 2025 relating to AT,<br>BE, CZ DK,<br>ES, FI, FR, HU, IT, LI, LU, NL,<br>NO, SE [Prospectus Identifier:<br>68598693]<br>Supplement No. 5 to<br>prospectus constituted from<br>the Registration Document | Tilläggsprospekt nr 1<br>daterat 2025-09-03 | Tyskland, Bundesanstalt für<br>Finanzdienstleistungsaufsic<br>ht (BaFin) | 2025-09-03 | 25-26015 |

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| 2025-09-02 | Société Générale Effekten GmbH                                                                                                                | Capital Protection Certificates<br>[Prospectus Identifier: 67774343]                                                               | Securities Note daterat 2025-09-02       | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2025-09-02 | 25-26014 |
| 2025-08-29 | Morgan Stanley B.V.                                                                                                                           | Supplement No. 3 to the Base Prospectus for future linked Securities dated 01.04.2025<br>[Prospectus Identifier: 68097657]         | Tilläggsprospekt nr 3 daterat 2025-08-29 | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2025-08-29 | 25-25423 |
| 2025-08-29 | TEOLLISUUDEN VOIMA OYJ                                                                                                                        | EUR 5,000,000,000 Euro Medium Term Note Programme                                                                                  | Tilläggsprospekt nr 1 daterat 2025-08-29 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-08-29 | 25-25416 |
| 2025-08-29 | NATIXIS / NATIXIS STRUCTURED ISSUANCE SA / NATIXIS CORPORATE AND INVESTMENT BANKING LUXEMBOURG                                                | Euro 30,000,000,000 Debt Issuance Programme                                                                                        | Tilläggsprospekt nr 1 daterat 2025-08-29 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-08-29 | 25-25415 |
| 2025-08-29 | CANADIAN IMPERIAL BANK OF COMMERCE / CANADIAN IMPERIAL BANK OF COMMERCE, LONDON BRANCH / CANADIAN IMPERIAL BANK OF COMMERCE, HONG KONG BRANCH | Structured Notes Base Prospectus Pursuant to the Structured Note Issuance Programme                                                | Tilläggsprospekt nr 2 daterat 2025-08-29 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-08-29 | 25-25412 |
| 2025-08-27 | NATIONAL BANK OF CANADA, ACTING THROUGH ITS MONTRÉAL BRANCH                                                                                   | European Issuance and Offering Programme for the issuance of Structured Securities                                                 | Tilläggsprospekt nr 1 daterat 2025-08-27 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-08-27 | 25-25193 |
| 2025-08-25 | Vontobel Financial Products GmbH                                                                                                              | Supplement No. 7 z. BP v. 30.01.2025 - Tracker Certificates and Open-End Tracker Certificates<br>[Prospectus Identifier: 68754317] | Tilläggsprospekt daterat 2025-08-18      | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2025-08-25 | 25-24926 |



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| 2025-08-22 | CITIGROUP INC. /<br>CITIGROUP GLOBAL<br>MARKETS HOLDINGS INC. /<br>CITIGROUP GLOBAL<br>MARKETS FUNDING<br>LUXEMBOURG S.C.A.                                      | Citi Global Medium Term Note<br>Programme                                                                            | CITIGROUP INC. GMI<br>BASE PROSPECTUS<br>SUPPLEMENT (No.6)<br>dated 22 August 2025;<br>CGMHI GMI BASE<br>PROSPECTUS<br>SUPPLEMENT (No.6)<br>dated 22 August 2025;<br>and<br>CGMFL GMI BASE<br>PROSPECTUS<br>SUPPLEMENT (No.6)<br>dated 22 August 2025 | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2025-08-22 | 25-24924 |
| 2025-08-21 | MORGAN STANLEY & CO.<br>INTERNATIONAL PLC /<br>MORGAN STANLEY B.V. /<br>MORGAN STANLEY EUROPE<br>SE                                                              | Base Prospectus for Equity<br>Linked and Bond Linked<br>Securities<br>German Programme for<br>Medium Term Securities | Tilläggsprospekt nr 1<br>daterat 2025-08-21                                                                                                                                                                                                           | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2025-08-21 | 25-24521 |
| 2025-08-21 | J.P. MORGAN STRUCTURED<br>PRODUCTS B.V. /<br>JPMORGAN CHASE BANK,<br>NATIONAL ASSOCIATION /<br>JPMORGAN CHASE & CO. /<br>JPMORGAN CHASE<br>FINANCIAL COMPANY LLC | Structured Securities<br>Programme for the issuance<br>of Notes, Warrants and<br>Certificates                        | Tilläggsprospekt nr 4<br>daterat 2025-08-21                                                                                                                                                                                                           | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2025-08-21 | 25-24519 |
| 2025-08-21 | J.P. MORGAN STRUCTURED<br>PRODUCTS B.V. /<br>JPMORGAN CHASE BANK,<br>N.A.                                                                                        | Secured Structured Securities<br>Programme for the issuance<br>of Notes, Warrants and<br>Certificates                | Tilläggsprospekt nr 1<br>daterat 2025-08-21                                                                                                                                                                                                           | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2025-08-21 | 25-24515 |
| 2025-08-21 | MORGAN STANLEY & CO.<br>INTERNATIONAL PLC /<br>MORGAN STANLEY B.V. /<br>MORGAN STANLEY EUROPE<br>SE                                                              | Base Prospectus for Index<br>Linked Securities<br>German Programme for<br>Medium Term Securities                     | Tilläggsprospekt nr 1<br>daterat 2025-08-21                                                                                                                                                                                                           | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2025-08-21 | 25-24512 |

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| 2025-08-21 | MORGAN STANLEY & CO.<br>INTERNATIONAL PLC /<br>MORGAN STANLEY B.V. /<br>MORGAN STANLEY EUROPE<br>SE | Base Prospectus for<br>Commodity Linked and<br>Currency Linked Securities<br>German Programme for<br>Medium Term Securities               | Tilläggsprospekt nr 1<br>daterat 2025-08-21                                                                   | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2025-08-21 | 25-24509 |
| 2025-08-21 | MORGAN STANLEY & CO.<br>INTERNATIONAL PLC /<br>MORGAN STANLEY B.V. /<br>MORGAN STANLEY EUROPE<br>SE | Base Prospectus for Fixed<br>Income Notes<br>German Programme for<br>Medium Term Securities<br>(Programme for the Issuance                | Tilläggsprospekt nr 5<br>tillhörande<br>grundprospekt daterat<br>2024-11-22 ( 25-24499)<br>daterat 2025-08-21 | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2025-08-21 | 25-24507 |
| 2025-08-21 | MORGAN STANLEY & CO.<br>INTERNATIONAL PLC /<br>MORGAN STANLEY B.V. /<br>MORGAN STANLEY EUROPE<br>SE | Base Prospectus for Fixed<br>Income Notes<br>German Programme for<br>Medium Term Securities<br>(Programme for the Issuance                | Tilläggsprospekt nr 4<br>tillhörande<br>grundprospekt daterat<br>2024-11-22 ( 25-24499)<br>daterat 2025-05-07 | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2025-05-07 | 25-24505 |
| 2025-08-21 | MORGAN STANLEY & CO.<br>INTERNATIONAL PLC /<br>MORGAN STANLEY B.V. /<br>MORGAN STANLEY EUROPE<br>SE | Base Prospectus for Fixed<br>Income Notes German<br>Programme for Medium Term<br>Securities (Programme for the<br>Issuance of Securities) | Tilläggsprospekt nr 3<br>tillhörande<br>grundprospekt daterat<br>2024-11-22 ( 25-24499)<br>daterat 2025-04-17 | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2025-04-17 | 25-24503 |
| 2025-08-21 | MORGAN STANLEY & CO.<br>INTERNATIONAL PLC /<br>MORGAN STANLEY B.V. /<br>MORGAN STANLEY EUROPE<br>SE | Base Prospectus for Fixed<br>Income Notes<br>German Programme for<br>Medium Term Securities<br>(Programme for the Issuance                | Tilläggsprospekt nr 2<br>tillhörande<br>grundprospekt daterat<br>2024-11-22 ( 25-24499)<br>daterat 2025-03-06 | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2025-03-06 | 25-24500 |
| 2025-08-21 | MORGAN STANLEY & CO.<br>INTERNATIONAL PLC /<br>MORGAN STANLEY B.V. /<br>MORGAN STANLEY EUROPE<br>SE | Base Prospectus for Fixed<br>Income Notes<br>German Programme for<br>Medium Term Securities<br>(Programme for the Issuance                | Tilläggsprospekt nr 1<br>tillhörande<br>grundprospekt daterat<br>2024-11-22 ( 25-24499)<br>daterat 2025-01-29 | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2025-01-29 | 25-24496 |
| 2025-08-21 | MORGAN STANLEY & CO.<br>INTERNATIONAL PLC /<br>MORGAN STANLEY B.V. /<br>MORGAN STANLEY EUROPE<br>SE | Base Prospectus for Fixed<br>Income Notes<br>German Programme for<br>Medium Term Securities<br>(Programme for the Issuance                | Grundprospekt daterat<br>2024-11-22                                                                           | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2024-11-22 | 25-24499 |

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| 2025-08-21 | GOLDMAN, SACHS & CO.<br>WERTPAPIER GMBH /<br>GOLDMAN SACHS FINANCE<br>CORP INTERNATIONAL LTD /<br>GOLDMAN SACHS<br>INTERNATIONAL / GOLDMAN<br>SACHS BANK EUROPE SE | Series P Programme for the<br>Issuance of Warrants, Notes<br>and Certificates | Tilläggsprospekt nr 11<br>daterat 2025-08-21 | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2025-08-21 | 25-24495 |
| 2025-08-21 | THE GOLDMAN SACHS<br>GROUP, INC.                                                                                                                                   | Series S Programme for the<br>Issuance of Warrants, Notes<br>and Certificates | Tilläggsprospekt nr 4<br>daterat 2025-08-21  | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2025-08-21 | 25-24488 |
| 2025-08-20 | OPUS (PUBLIC) CHARTERED<br>ISSUANCE S.A.                                                                                                                           | Secured Gold Tracker Notes                                                    | Grundprospekt daterat<br>2025-08-20          | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2025-08-20 | 25-24493 |
| 2025-08-19 | GOLDMAN, SACHS & CO.<br>WERTPAPIER GMBH /<br>GOLDMAN SACHS FINANCE<br>CORP INTERNATIONAL LTD /<br>GOLDMAN SACHS<br>INTERNATIONAL / GOLDMAN<br>SACHS BANK EUROPE SE | Series P Programme for the<br>Issuance of Warrants, Notes<br>and Certificates | Tilläggsprospekt nr 10<br>daterat 2025-08-19 | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2025-08-19 | 25-24182 |
| 2025-08-18 | MORGAN STANLEY & CO.<br>INTERNATIONAL PLC                                                                                                                          | Program for the Issuance of<br>Exchange Traded Warrants<br>and Certificates   | Tilläggsprospekt nr 1<br>daterat 2025-08-18  | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2025-08-18 | 25-24180 |

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| 2025-08-16 | Vontobel Financial Products GmbH       | Supplement No. 1 z. BP v. 18.11.2024 - Leverage Products [Prospectus Identifier: 68562827]<br>Supplement No. 2 z. BP v. 27.11.2024 - Investment Products [Prospectus Identifier: 68562828]<br>Supplement No. 6 z. BP v. 20.01.2025 - Tracker | Tilläggsprospekt daterat 2025-08-14 | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2025-08-15 | 25-24178 |
| 2025-08-16 | Vontobel Financial Products GmbH       | Supplement No. 1 z. BP v. 18.11.2024 - Leverage Products [Prospectus Identifier: 68562827]<br>Supplement No. 2 z. BP v. 27.11.2024 - Investment Products [Prospectus Identifier: 68562828]<br>Supplement No. 6 z. BP v. 30.01.2025 - Tracker | Tilläggsprospekt daterat 2025-08-14 | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2025-08-15 | 25-24177 |
| 2025-08-14 | Barclays Bank Ireland plc              | Registration Document                                                                                                                                                                                                                        | Tilläggsprospekt daterat 2025-08-13 | Irland, Central Bank of Ireland                                   | 2025-08-13 | 25-23822 |
| 2025-08-14 | Nomura Bank International plc          | USD9,000,000,000 Note, Warrant and Certificate Programme                                                                                                                                                                                     | Tilläggsprospekt daterat 2025-08-13 | Irland, Central Bank of Ireland                                   | 2025-08-13 | 25-23824 |
| 2025-08-13 | NOMURA INTERNATIONAL FUNDING PTE. LTD. | USD20,000,000,000 Note, Warrant and Certificate Programme                                                                                                                                                                                    | Tilläggsprospekt daterat 2025-08-12 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-08-13 | 25-23832 |

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| 2025-08-12 | MORGAN STANLEY<br>MORGAN STANLEY & CO.<br>INTERNATIONAL PLC<br>MORGAN STANLEY B.V.<br>MORGAN STANLEY FINANCE<br>LLC<br>MORGAN STANLEY EUROPE<br>SE | Base Prospectus for Notes<br>and Certificates under the<br>Regulation S Program for the<br>Issuance<br>of Notes and Certificates,<br>Series A and Series B, and<br>Warrants | Tilläggsprospekt daterat<br>2025-08-12 | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2025-08-12 | 25-23828 |
| 2025-08-12 | BANK OF AMERICA<br>CORPORATION<br>MERRILL LYNCH B.V.                                                                                               | Note, Warrant and Certificate<br>Programme                                                                                                                                  | Tilläggsprospekt daterat<br>2025-08-12 | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2025-08-12 | 25-23830 |
| 2025-08-07 | BNP PARIBAS ISSUANCE BV<br>/ BNP PARIBAS                                                                                                           | EMTN Programme                                                                                                                                                              | Tilläggsprospekt daterat<br>2025-08-06 | Frankrike, Autorité des<br>marchés financiers (AMF)                     | 2025-08-06 | 25-23168 |
| 2025-08-07 | BNP PARIBAS ISSUANCE BV<br>/ BNP PARIBAS                                                                                                           | EMTN Programme                                                                                                                                                              | Tilläggsprospekt daterat<br>2025-08-06 | Frankrike, Autorité des<br>marchés financiers (AMF)                     | 2025-08-06 | 25-23165 |
| 2025-08-07 | BNP PARIBAS                                                                                                                                        | EMTN Programme                                                                                                                                                              | Tilläggsprospekt daterat<br>2025-08-06 | Frankrike, Autorité des<br>marchés financiers (AMF)                     | 2025-08-06 | 25-23163 |
| 2025-08-07 | SOCIÉTÉ GÉNÉRALE                                                                                                                                   | Debt Instruments Issuance<br>Programme                                                                                                                                      | Tilläggsprospekt daterat<br>2025-08-07 | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2025-08-07 | 25-23162 |
| 2025-08-04 | THE GOLDMAN SACHS<br>GROUP, INC.                                                                                                                   | Euro Medium-Term Notes,<br>Series F                                                                                                                                         | Tilläggsprospekt daterat<br>2025-08-04 | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2025-08-04 | 25-22785 |

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| 2025-08-04 | LEONTEQ SECURITIES AG /<br>LEONTEQ SECURITIES AG,<br>AMSTERDAM BRANCH /<br>LEONTEQ SECURITIES AG,<br>GUERNSEY BRANCH  | European Issuance and<br>Offering Programme for the<br>issuance of Notes, Certificates<br>and<br>Warrants                                          | Securities Note daterat<br>2025-06-20  | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF)  | 2025-06-20 | 25-22784 |
| 2025-08-04 | DEUTSCHE BANK<br>AKTIENGESELLSCHAFT                                                                                   | Supplement to each of the<br>prospectuses constituted from<br>the following securities notes:<br>Wertpapierbeschreibung für<br>die Fortsetzung des | Tilläggsprospekt daterat<br>2025-07-31 | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF)  | 2025-07-31 | 25-22783 |
| 2025-07-31 | DEUTSCHE BANK<br>AKTIENGESELLSCHAFT                                                                                   | Supplement to each of the<br>prospectuses constituted from<br>the following securities notes:<br>Wertpapierbeschreibung für<br>die Fortsetzung des | Tilläggsprospekt daterat<br>2025-07-31 | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF)  | 2025-07-31 | 25-22594 |
| 2025-07-31 | THE GOLDMAN SACHS<br>GROUP, INC.                                                                                      | Series S Programme for the<br>Issuance of Warrants, Notes<br>and Certificates                                                                      | Tilläggsprospekt daterat<br>2025-07-31 | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF)  | 2025-07-31 | 25-22593 |
| 2025-07-31 | GOLDMAN, SACHS & CO.<br>WERTPAPIER GMBH /<br>GOLDMAN SACHS FINANCE<br>CORP INTERNATIONAL LTD /<br>GOLDMAN SACHS       | Series P Programme for the<br>Issuance of Warrants, Notes<br>and Certificates                                                                      | Tilläggsprospekt daterat<br>2025-07-31 | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF)  | 2025-07-31 | 25-22591 |
| 2025-07-30 | CITIGROUP INC. /<br>CITIGROUP GLOBAL<br>MARKETS HOLDINGS INC. /<br>CITIGROUP GLOBAL<br>MARKETS FUNDING                | Citi Global Medium Term Note<br>Programme                                                                                                          | Tilläggsprospekt daterat<br>2025-07-30 | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF)  | 2025-07-30 | 25-22589 |
| 2025-07-29 | J.P. MORGAN STRUCTURED<br>PRODUCTS B.V. /<br>JPMORGAN CHASE BANK,<br>NATIONAL ASSOCIATION /<br>JPMORGAN CHASE & CO. / | Structured Securities<br>Programme for the issuance<br>of Notes, Warrants and<br>Certificates                                                      | Tilläggsprospekt daterat<br>2025-07-29 | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF)  | 2025-07-29 | 25-22587 |
| 2025-07-28 | Vontobel Financial Products<br>GmbH                                                                                   | Supplement No. 1 z. BP v.<br>27.11.2024 - Investment<br>Products [Prospektus<br>Identifier: 68072822]                                              | Tilläggsprospekt daterat<br>2025-07-22 | Tyskland, Bundesanstalt für<br>Finanzdienstleistungsaufsic<br>ht (BaFin) | 2025-07-28 | 25-22586 |

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| 2025-07-28 | MORGAN STANLEY /<br>MORGAN STANLEY & CO.<br>INTERNATIONAL PLC /<br>MORGAN STANLEY B.V. /<br>MORGAN STANLEY FINANCE | Base Prospectus for Notes<br>and Certificates under the<br>Regulation S Program for the<br>Issuance<br>of Notes and Certificates,      | Tilläggsprospekt daterat<br>2025-07-11      | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF)  | 2025-07-28 | 25-22294 |
| 2025-07-27 | iShares Digital Assets AG                                                                                          | Supplement No. 3 z. BP v.<br>06.02.2025 - Secured<br>Cryptoasset Linked Securities<br>Programme<br>[Prospectus Identifier:             | Tilläggsprospekt daterat<br>2025-07-22      | Tyskland, Bundesanstalt für<br>Finanzdienstleistungsaufsic<br>ht (BaFin) | 2025-07-24 | 25-22273 |
| 2025-07-24 | J.P. MORGAN STRUCTURED<br>PRODUCTS B.V. /<br>JPMORGAN CHASE BANK,<br>N.A.                                          | Secured Structured Securities<br>Programme for the issuance<br>of Notes, Warrants and<br>Certificates                                  | Grundprospekt daterat<br>2025-07-24         | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF)  | 2025-07-24 | 25-22085 |
| 2025-07-22 | CRÉDIT AGRICOLE<br>CORPORATE AND<br>INVESTMENT BANK / CRÉDIT<br>AGRICOLE CIB FINANCIAL<br>SOLUTIONS / CRÉDIT       | Warrants Issuance<br>Programme                                                                                                         | Grundprospekt daterat<br>2025-07-22         | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF)  | 2025-07-22 | 25-22064 |
| 2025-07-21 | Amundi Physical Metals plc                                                                                         | Secured Precious Metal<br>Linked ETC Securities<br>Programme                                                                           | Tilläggsprospekt daterat<br>2025-07-21      | Irland, Central Bank of<br>Ireland                                       | 2025-07-21 | 25-22063 |
| 2025-07-19 | UBS AG                                                                                                             | Registration Document<br>[Prospectus Identifier:<br>67350660] relating to AT, BE,<br>CZ, DK, ES, FI, FR,<br>HU, IT, LI, LU, NL, NO, SE | Registration Document<br>daterat 2025-07-18 | Tyskland, Bundesanstalt für<br>Finanzdienstleistungsaufsic<br>ht (BaFin) | 2025-07-18 | 25-21668 |
| 2025-07-18 | Danske Bank A/S                                                                                                    | EUR 30,000,000,000 Global<br>Covered Bond Programme                                                                                    | Tilläggsprospekt daterat<br>2025-07-18      | Irland, Central Bank of<br>Ireland                                       | 2025-07-18 | 25-21660 |
| 2025-07-18 | Danske Bank A/S                                                                                                    | Danske Bank A/S EUR<br>5,000,000,000 Structured<br>Note<br>Programme                                                                   | Tilläggsprospekt daterat<br>2025-07-18      | Irland, Central Bank of<br>Ireland                                       | 2025-07-18 | 25-21659 |

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| 2025-07-18 | BANK OF AMERICA CORPORATION / MERRILL LYNCH B.V.                                                    | Note, Warrant and Certificate Programme                                                                               | Grundprospekt daterat 2025-07-18    | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-07-18 | 25-21658 |
| 2025-07-18 | iMaps ETI AG                                                                                        | Derivative security                                                                                                   | Tilläggsprospekt daterat 2025-07-18 | Liechtenstein, FMA - Financial Market Authority Liechtenstein     | 2025-07-18 | 25-21657 |
| 2025-07-17 | Midas Software GmbH                                                                                 | Debt with denomination per unit of less than EUR 100 000                                                              | Grundprospekt daterat 2025-07-17    | Liechtenstein, FMA - Financial Market Authority Liechtenstein     | 2025-07-17 | 25-21458 |
| 2025-07-17 | THE GOLDMAN SACHS GROUP, INC.                                                                       | Euro Medium-Term Notes, Series F                                                                                      | Tilläggsprospekt daterat 2025-07-16 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-07-16 | 25-21340 |
| 2025-07-17 | SolarFinance Germany GmbH                                                                           | Base Prospectus for Bearer Bonds                                                                                      | Grundprospekt daterat 2025-07-11    | Österrike, Finanzmarktaufsicht Österreich (FMA)                   | 2025-07-11 | 25-21339 |
| 2025-07-16 | Vontobel Financial Products GmbH                                                                    | Supplement No. 5 z. BP v. 30.01.2025 - Tracker Certificates and Open-End Tracker Certificates [Prospectus Identifier: | Tilläggsprospekt daterat 2025-07-09 | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2025-07-16 | 25-21338 |
| 2025-07-14 | GOLDMAN, SACHS & CO. WERTPAPIER GMBH / GOLDMAN SACHS FINANCE CORP INTERNATIONAL LTD / GOLDMAN SACHS | Series P Programme for the Issuance of Warrants, Notes and Certificates                                               | Tilläggsprospekt daterat 2025-07-14 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-07-14 | 25-21337 |
| 2025-07-14 | issuance.swiss AG                                                                                   | Debt securities of less than EUR 100 000                                                                              | Grundprospekt daterat 2025-07-11    | Liechtenstein, FMA - Financial Market Authority Liechtenstein     | 2025-07-11 | 25-20939 |



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| 2025-07-14 | Backed Assets (JE) Limited                                                                             | Debt securities of less than EUR 100 000                                                                              | Tilläggsprospekt daterat 2025-07-11           | Liechtenstein, FMA - Financial Market Authority Liechtenstein     | 2025-07-11 | 25-20938 |
| 2025-07-11 | NOMURA INTERNATIONAL FUNDING PTE. LTD.                                                                 | USD20,000,000,000 Note, Warrant and Certificate Programme                                                             | Tilläggsprospekt daterat 2025-07-11           | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-07-11 | 25-20937 |
| 2025-07-11 | MORGAN STANLEY / MORGAN STANLEY & CO. INTERNATIONAL PLC / MORGAN STANLEY B.V. / MORGAN STANLEY FINANCE | Base Prospectus for Notes and Certificates under the Regulation S Program for the Issuance of Notes and Certificates, | Grundprospekt daterat 2025-07-11              | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-07-11 | 20-20934 |
| 2025-07-11 | Nomura Bank International plc                                                                          | USD9,000,000,000 Note, Warrant and Certificate Programme                                                              | Tilläggsprospekt daterat 2025-07-11           | Irland, Central Bank of Ireland                                   | 2025-07-11 | 25-20933 |
| 2025-07-10 | MORGAN STANLEY & CO. INTERNATIONAL PLC                                                                 | Up to SEK 100,000,000 Proprietary Index Linked Notes due 2031 (ISIN: SE0022758116)                                    | Prospekt daterat 2025-07-10                   | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-07-10 | 25-20713 |
| 2025-07-10 | Société Générale Effekten GmbH                                                                         | Warrants [Prospectus Identifier: 66712882]                                                                            | Securities Note daterat 2025-07-09 (Warrants) | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2025-07-09 | 25-20711 |
| 2025-07-10 | Société Générale Effekten GmbH                                                                         | Warrants [Prospectus Identifier: 66712882]                                                                            | Registration Document daterat 2025-06-30      | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2025-06-30 | 25-20702 |
| 2025-07-04 | MORGAN STANLEY & CO. INTERNATIONAL PLC / MORGAN STANLEY B.V. / MORGAN STANLEY EUROPE SE                | Base Prospectus for Index Linked Securities German Programme for Medium Term Securities                               | Grundprospekt daterat 2025-07-04              | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-07-04 | 25-20055 |

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| 2025-07-04 | MORGAN STANLEY & CO.<br>INTERNATIONAL PLC /<br>MORGAN STANLEY B.V. /<br>MORGAN STANLEY EUROPE<br>SE | Base Prospectus for<br>Commodity Linked and<br>Currency Linked Securities<br>German Programme for<br>Medium Term Securities | Grundprospekt daterat<br>2025-07-04    | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF)  | 2025-07-04 | 25-20051 |
| 2025-07-04 | MORGAN STANLEY & CO.<br>INTERNATIONAL PLC /<br>MORGAN STANLEY B.V. /<br>MORGAN STANLEY EUROPE<br>SE | Base Prospectus for Equity<br>Linked and Bond Linked<br>Securities<br>German Programme for<br>Medium Term Securities        | Grundprospekt daterat<br>2025-07-04    | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF)  | 2025-07-04 | 25-20048 |
| 2025-07-02 | SOCIETE GENERALE / SG<br>ISSUER                                                                     | Debt Instruments Issuance<br>Programme                                                                                      | Tilläggsprospekt daterat<br>2025-07-02 | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF)  | 2025-07-02 | 25-19830 |
| 2025-07-01 | BNP PARIBAS ISSUANCE BV<br>/ BNP PARIBAS                                                            | EMTN Programme<br>(Certificates)                                                                                            | Tilläggsprospekt daterat<br>2025-06-30 | Frankrike, Autorité des<br>marchés financiers (AMF)                      | 2025-06-30 | 25-19822 |
| 2025-07-01 | BNP PARIBAS ISSUANCE BV<br>/ BNP PARIBAS                                                            | EMTN Programme (Warrants)                                                                                                   | Tilläggsprospekt daterat<br>2025-06-30 | Frankrike, Autorité des<br>marchés financiers (AMF)                      | 2025-06-30 | 25-19821 |
| 2025-06-27 | DEUTSCHE BANK<br>AKTIENGESELLSCHAFT                                                                 | Notes [Prospectus Identifier:<br>66392292]                                                                                  | Securities Note daterat<br>2025-06-25  | Tyskland, Bundesanstalt für<br>Finanzdienstleistungsaufsic<br>ht (BaFin) | 2025-06-27 | 25-19225 |
| 2025-06-27 | DEUTSCHE BANK<br>AKTIENGESELLSCHAFT                                                                 | Warrants [Prospectus<br>Identifier: 66392849]                                                                               | Securities Note daterat<br>2025-06-25  | Tyskland, Bundesanstalt für<br>Finanzdienstleistungsaufsic<br>ht (BaFin) | 2025-06-27 | 25-19224 |
| 2025-06-27 | DEUTSCHE BANK<br>AKTIENGESELLSCHAFT                                                                 | Certificates [Prospectus<br>Identifier: 66392793]                                                                           | Securities Note daterat<br>2025-06-25  | Tyskland, Bundesanstalt für<br>Finanzdienstleistungsaufsic<br>ht (BaFin) | 2025-06-27 | 25-19222 |

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| 2025-06-27 | TEOLLISUUDEN VOIMA OYJ                                                                                          | EUR 5,000,000,000 Euro<br>Medium Term Programme                                                                                    | Grundprospekt daterat<br>2025-06-27    | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF)  | 2025-06-27 | 25-19220 |
| 2025-06-27 | MORGAN STANLEY & CO.<br>INTERNATIONAL PLC                                                                       | Program for the Issuance of<br>Exchange Traded Warrants<br>and Certificates                                                        | Grundprospekt daterat<br>2025-06-27    | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF)  | 2025-06-27 | 25-19219 |
| 2025-06-27 | BNP Paribas Issuance B.V.<br>and BNP Paribas                                                                    | Warrants & Certificates<br>Programme                                                                                               | Grundprospekt daterat<br>2025-06-27    | Nederländerna, Autoriteit<br>Financiële Markten (AFM)                    | 2025-06-27 | 25-19212 |
| 2025-06-26 | Vontobel Financial Products<br>GmbH                                                                             | Supplement No. 4 z. BP v.<br>30.01.2025 - Tracker<br>Certificates and Open-End<br>Tracker Certificates<br>[Prospectus Identifier:  | Tilläggsprospekt daterat<br>2025-06-26 | Tyskland, Bundesanstalt für<br>Finanzdienstleistungsaufsic<br>ht (BaFin) | 2025-06-26 | 25-19093 |
| 2025-06-26 | OCIETE GENERALE<br>EFFEKTEN GMBH / SG<br>ISSUER / SOCIETE<br>GENERALE                                           | Warrants Issuance<br>Programme                                                                                                     | Grundprospekt daterat<br>2025-06-26    | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF)  | 2025-06-26 | 25-19086 |
| 2025-06-26 | BNP PARIBAS                                                                                                     | EMTN Programme (EURO<br>MEDIUM TERM NOTE<br>PROGRAMME - Notes)                                                                     | Grundprospekt daterar<br>2025-06-25    | Frankrike, Autorité des<br>marchés financiers (AMF)                      | 2025-06-25 | 25-19085 |
| 2025-06-26 | GOLDMAN, SACHS & CO.<br>WERTPAPIER GMBH /<br>GOLDMAN SACHS FINANCE<br>CORP INTERNATIONAL LTD /<br>GOLDMAN SACHS | Series P Programme for the<br>Issuance of Warrants, Notes<br>and Certificates                                                      | Tilläggsprospekt daterat<br>2025-06-26 | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF)  | 2025-06-26 | 25-19083 |
| 2025-06-25 | UBS AG                                                                                                          | Supplement No. 5 to the<br>Registration Document dated<br>24 July 2024 [Prospectus<br>Identifier:<br>67244480] relating to AT, BE, | Tilläggsprospekt daterat<br>2025-06-25 | Tyskland, Bundesanstalt für<br>Finanzdienstleistungsaufsic<br>ht (BaFin) | 2025-06-25 | 25-19081 |

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| 2025-06-25 | UBS AG                                                                                                   | Supplement No. 5 to the Registration Document dated 24 July 2024 [Prospectus Identifier: 67244480] relating to AT, BE,    | Tilläggsprospekt daterat 2025-06-25 | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2025-06-25 | 25-19075 |
| 2025-06-24 | LEONTEQ SECURITIES AG / LEONTEQ SECURITIES AG, AMSTERDAM BRANCH / LEONTEQ SECURITIES AG, GUERNSEY BRANCH | European Issuance and Offering Programme for the issuance of Notes, Certificates and Warrants                             | Securities Notes daterat 2025-06-20 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-06-20 | 25-18729 |
| 2025-06-24 | BNP Paribas Emissions- und Handelsgesellschaft mbH                                                       | Supplement No. 4 z. BP v. 24.10.2024 -Warrants and increase of the issue size of previously issued Warrants [Prospectus   | Tilläggsprospekt daterat 2025-06-16 | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2025-06-18 | 25-18727 |
| 2025-06-24 | Morgan Stanley B.V.                                                                                      | Supplement No. 2 to the Base Prospectus for Future Linked Securities dated 1 April 2025 [Prospectus Identifier: 66991458] | Tilläggsprospekt daterat 2025-06-23 | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2025-06-23 | 25-18725 |
| 2025-06-23 | Leverage Shares Public Limited Company                                                                   | Collateralised Exchange Traded Securities Programme                                                                       | Grundprospekt daterat 2025-06-23    | Irland, Central Bank of Ireland                                   | 2025-06-23 | 25-18723 |
| 2025-06-20 | Crédit Industriel et Commercial                                                                          | €20,000,000,000 Structured Euro Medium Term Note Programme                                                                | Grundprospekt daterat 2025-06-20    | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-06-20 | 25-18541 |
| 2025-06-19 | DEUTSCHE BANK AKTIENGESELLSCHAFT / DEUTSCHE BANK AKTIENGESELLSCHAFT, LONDON BRANCH /                     | Issuance of Certificates, Warrants and Notes                                                                              | Securities Notes daterat 2025-06-19 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-06-19 | 25-18540 |
| 2025-06-18 | Invesco Physical Markets Plc                                                                             | Secured Precious Metals-Linked Certificates Programme                                                                     | Grundprospekt daterat 2025-06-18    | Irland, Central Bank of Ireland                                   | 2025-06-18 | 25-18368 |

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| 2025-06-18 | NATIONAL BANK OF CANADA, ACTING THROUGH ITS MONRÉAL BRANCH                                          | European Issuance and Offering Programme for the issuance of Structured Securities                                    | Grundprospekt daterat 2025-06-18                                      | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-06-18 | 25-18366 |
| 2025-06-18 | NOMURA INTERNATIONAL FUNDING PTE. LTD.                                                              | USD20,000,000,000 Note, Warrant and Certificate Programme                                                             | Tilläggsprospekt daterat 2025-06-18                                   | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-06-18 | 25-18365 |
| 2025-06-17 | Société Générale Effekten GmbH                                                                      | Structured Notes [Prospectus Identifier: 66247488]                                                                    | Securities Note daterat 2025-06-17                                    | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2025-06-17 | 25-18269 |
| 2025-06-17 | alphabet access products ltd                                                                        | Programme for the Issuance of Exchange Traded Products                                                                | Tilläggsprospekt daterat 2025-06-17                                   | Irland, Central Bank of Ireland                                   | 2025-06-17 | 25-18227 |
| 2025-06-17 | BBVA Global Markets B.V.                                                                            | N/A                                                                                                                   | Grundprospekt daterat 2025-06-17                                      | Irland, Central Bank of Ireland                                   | 2025-06-17 | 25-18225 |
| 2025-06-17 | GOLDMAN, SACHS & CO. WERTPAPIER GMBH / GOLDMAN SACHS FINANCE CORP INTERNATIONAL LTD / GOLDMAN SACHS | Series P Programme for the Issuance of Warrants, Notes and Certificates                                               | Tilläggsprospekt daterat 2025-06-17                                   | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-06-17 | 25-18191 |
| 2025-06-13 | Vontobel Financial Products GmbH                                                                    | Supplement No. 3 z. BP v. 30.01.2025 - Tracker Certificates and Open-End Tracker Certificates [Prospectus Identifier: | Tilläggsprospekt daterat 2025-06-04                                   | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2025-06-12 | 25-17935 |
| 2025-06-13 | Barclays Bank Ireland plc                                                                           | Global Structured Securities Programme                                                                                | Securities Note daterat 2025-06-13 (registration document 2025-04-11) | Irland, Central Bank of Ireland                                   | 2025-06-13 | 25-17927 |

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| 2025-06-13 | UBS AG                                 | Supplement No. 4 to the Registration Document dated 24 July 2024 [Prospectus Identifier: 66710867] relating to AT, BE,                                                                                                   | Tillägg daterat 2025-06-12                                           | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2025-06-12 | 25-17805 |
| 2025-06-13 | iShares Digital Assets AG              | Supplement No. 2 z. BP v. 06.02.2025 - Secured Cryptoasset Linked Securities Programme [Prospectus Identifier:                                                                                                           | Tilläggsprospekt nr 2 daterat 2025-06-12                             | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2025-06-12 | 25-17804 |
| 2025-06-13 | UBS AG                                 | Supplement No. 4 to the Registration Document dated 24 July 2024 [Prospectus Identifier: 66710867] relating to AT, BE, CZ DK, ES, FI, FR, HU, IT, LI, LU, NL, NO, SE Supplement No. 1 to the prospectus constituted from | Tillägg daterat 2025-06-12                                           | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2025-06-12 | 25-17803 |
| 2025-06-06 | MORGAN STANLEY & CO. INTERNATIONAL PLC | Issue of up to 1,000 Index Linked Warrants due 2030 ISIN: GB00BSK14S44                                                                                                                                                   | Prospekt daterat 2025-06-06                                          | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-06-06 | 25-17455 |
| 2025-06-06 | MORGAN STANLEY B.V.                    | Issue by Morgan Stanley B.V. of up to SEK 100,000,000 Proprietary Index Linked Notes due 2031                                                                                                                            | Prospekt daterat 2025-06-06                                          | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-06-06 | 25-17452 |
| 2025-06-05 | Société Générale Effekten GmbH         | We hereby certify that the Securities Note and Summary Note detailed below has been drawn up pursuant to Prospectus                                                                                                      | Securitites note tillhörande reg doc (2024-06-19) daterat 2025-06-04 | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2025-06-04 | 25-17377 |
| 2025-06-05 | Société Générale Effekten GmbH         | We hereby certify that the Securities Note and Summary Note detailed below has been drawn up pursuant to Prospectus                                                                                                      | Securitites note tillhörande reg doc (2024-06-19) daterat 2025-06-04 | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2025-06-04 | 25-17376 |

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| 2025-06-05 | Floin AG                                                                                          | Shares                                                                              | Prospekt daterat 2025-05-28                                               | Liechtenstein, FMA - Financial Market Authority Liechtenstein         | 2025-05-28 | 25-17375 |
| 2025-06-02 | Sentia ASA                                                                                        | Shares                                                                              | Prospekt daterat 2025-06-02                                               | Norge, Finanstilsynet (The Financial Supervisory Authority of Norway) | 2025-06-02 | 25-16833 |
| 2025-05-30 | SG ISSUER / SOCIETE GENERALE                                                                      | Debt Instruments Issuance Programme                                                 | Grundprospekt daterat 2025-05-30                                          | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)     | 2025-05-30 | 25-16832 |
| 2025-05-30 | CANADIAN IMPERIAL BANK OF COMMERCE / CANADIAN IMPERIAL BANK OF COMMERCE, LONDON BRANCH / CANADIAN | Structured Notes Base Prospectus Pursuant to the Structured Note Issuance Programme | Tilläggsprospekt nr 1 daterat 2025-05-30                                  | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)     | 2025-05-30 | 25-16831 |
| 2025-05-28 | NATIONAL BANK OF CANADA, MONTRÉAL BRANCH                                                          | European Issuance and Offering Programme for the issuance of Structured Securities  | Tilläggsprospekt nr 5 daterat 2025-05-28                                  | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)     | 2025-05-28 | 25-16829 |
| 2025-05-28 | BNP PARIBAS ISSUANCE BV / BNP PARIBAS                                                             | EMTN Programme                                                                      | Grundprospekt daterat 2025-05-27                                          | Frankrike, Autorité des marchés financiers (AMF)                      | 2025-05-27 | 25-16827 |
| 2025-05-28 | BNP PARIBAS ISSUANCE BV / BNP PARIBAS                                                             | EMTN Programme                                                                      | Grundprospekt daterat 2025-05-27                                          | Frankrike, Autorité des marchés financiers (AMF)                      | 2025-05-27 | 25-16825 |
| 2025-05-28 | CITIGROUP INC. / CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. / CITIGROUP GLOBAL            | Citi Global Medium Term Note Programme                                              | CITIGROUP INC. RATES BASE PROSPECTUS SUPPLEMENT (No.8) dated 2025-05-28 / | Irland, Central Bank of Ireland                                       | 2025-05-28 | 25-16823 |

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| 2025-05-28 | SG ISSUER                                                                                           | Exchange Traded Products                                                                                              | Grundprospekt daterat 2025-05-28                                                       | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-05-28 | 25-16323 |
| 2025-05-28 | CITIGROUP INC. / CITIGROUP GLOBAL MARKETS HOLDINGS INC. / CITIGROUP GLOBAL MARKETS FUNDING          | Citi Global Medium Term Note Programme                                                                                | CITIGROUP INC. GMI BASE PROSPECTUS SUPPLEMENT (No.4) dated 2025-05-28 / CGMHI GMI BASE | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-05-28 | 25-16321 |
| 2025-05-27 | Deutsche Börse Commodities GmbH                                                                     | Programm für die Ausgabe von bis zu 10.000.000.000 Xetra-Gold® Inhaberschuldverschreibungen [Prospectus Identifier:   | Prospekt daterat 2025-05-27                                                            | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2025-05-27 | 25-16320 |
| 2025-05-27 | CRÉDIT AGRICOLE CORPORATE AND INVESTMENT BANK / CRÉDIT AGRICOLE CIB FINANCIAL SOLUTIONS / CRÉDIT    | Warrants Issuance Programme                                                                                           | Tilläggsprospekt nr 2 daterat 2025-05-27                                               | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-05-27 | 25-16319 |
| 2025-05-27 | BNG Bank N.V.                                                                                       | Debt Issuance Programme                                                                                               | Grundprospekt daterat 2025-05-23                                                       | Nederländerna, Autoriteit Financiële Markten (AFM)                | 2025-05-23 | 25-16317 |
| 2025-05-23 | Vontobel Financial Products GmbH                                                                    | Supplement No. 2 z. BP v. 30.01.2025 - Tracker Certificates and Open-End Tracker Certificates [Prospectus Identifier: | Tilläggsprospekt daterat 2025-05-16                                                    | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2025-05-23 | 25-16316 |
| 2025-05-23 | THE GOLDMAN SACHS GROUP, INC.                                                                       | Series S Programme for the Issuance of Warrants, Notes and Certificates                                               | Tilläggsprospekt nr 2 daterat 2025-05-23                                               | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-05-23 | 25-16315 |
| 2025-05-23 | GOLDMAN, SACHS & CO. WERTPAPIER GMBH / GOLDMAN SACHS FINANCE CORP INTERNATIONAL LTD / GOLDMAN SACHS | Series P Programme for the Issuance of Warrants, Notes and Certificates                                               | Tilläggsprospekt nr 5 daterat 2025-05-23                                               | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-05-23 | 25-16314 |



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| 2025-05-23 | BNP Paribas Emissions- und Handelsgesellschaft mbH | Supplement No. 3 z. BP v. 24.10.2024 -Warrants and increase of the issue size of previously issued Warrants [Prospectus Identifier: 65588767] | Tilläggsprospekt nr 3 daterat 2025-05-14 | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2025-05-21 | 25-15803 |
| 2025-05-23 | Invesco Digital Markets PLC                        | SECURED CRYPTOCURRENCY LINKED CERTIFICATES PROGRAMME [Prospectus Identifier: 65588767]                                                        | Grundprospekt daterat 2025-05-22         | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2025-05-22 | 25-15802 |
| 2025-05-22 | Morgan Stanley B.V.                                | Supplement No. 1 to the Base Prospectus for Future Linked Securities dated 1 April 2025 [Prospectus Identifier: 65588767] relating to AT, SE  | Tilläggsprospekt nr 1 daterat 2025-05-21 | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2025-05-21 | 25-15800 |
| 2025-05-21 | SG ISSUER / SOCIETE GENERALE                       | Debt Instruments Issuance Programme                                                                                                           | Tilläggsprospekt nr 6 daterat 2025-05-21 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-05-21 | 25-15701 |
| 2025-05-21 | BNP PARIBAS ISSUANCE BV / BNP PARIBAS              | EMTN Programme                                                                                                                                | Tilläggsprospekt nr 9 daterat 2025-05-20 | Frankrike, Autorité des marchés financiers (AMF)                  | 2025-05-20 | 25-15704 |
| 2025-05-21 | BNP PARIBAS ISSUANCE BV / BNP PARIBAS              | EMTN Programme                                                                                                                                | Tilläggsprospekt nr 9 daterat 2025-05-20 | Frankrike, Autorité des marchés financiers (AMF)                  | 2025-05-20 | 25-15700 |
| 2025-05-21 | BNP PARIBAS                                        | EMTN Programme                                                                                                                                | Tilläggsprospekt nr 8 daterat 2025-05-20 | Frankrike, Autorité des marchés financiers (AMF)                  | 2025-05-20 | 25-15697 |
| 2025-05-19 | BANK OF AMERICA / CORPORATION MERRILL LYNCH B.V.   | Note, Warrant and Certificate Programme                                                                                                       | Tilläggsprospekt nr 8 daterat 2025-05-19 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-05-19 | 25-15537 |

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| 2025-05-16 | SG ISSUER                                                                                                | Leveraged Exchange Traded Products                                                   | Grundprospekt daterat 2025-05-16         | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-05-16 | 25-15535 |
| 2025-05-15 | J.P. MORGAN STRUCTURED PRODUCTS B.V. / JPMORGAN CHASE BANK, N.A. / JPMORGAN CHASE & CO. / JPMORGAN CHASE | Structured Securities Programme for the issuance of Notes, Warrants and Certificates | Tilläggsprospekt nr 1 daterat 2025-05-15 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-05-15 | 25-15109 |
| 2025-05-14 | Nomura Bank International plc                                                                            | USD6,300,000,000 Note, Warrant and Certificate Programme                             | Tilläggsprospekt nr 4 daterat 2025-05-14 | Irland, Central Bank of Ireland                                   | 2025-05-14 | 25-15106 |
| 2025-05-14 | NOMURA INTERNATIONAL FUNDING PTE. LTD.                                                                   | USD20,000,000,000 Note, Warrant and Certificate Programme                            | Tilläggsprospekt nr 4 daterat 2025-05-14 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-05-14 | 25-15104 |
| 2025-05-14 | Backed Assets (JE) Limited                                                                               | Debt securities of less than EUR 100 000                                             | Securities Note daterat 2025-05-08       | Liechtenstein, FMA - Financial Market Authority Liechtenstein     | 2025-05-08 | 25-15103 |
| 2025-05-14 | BNP Paribas Issuance B.V. / BNP Paribas                                                                  | Supplement to the Warrant & Certificate Programme                                    | Tilläggsprospekt nr 5 daterat 2025-05-13 | Nederländerna, Autoriteit Financiële Markten (AFM)                | 2025-05-13 | 25-15102 |
| 2025-05-12 | iShares Physical Metals Plc                                                                              | Secured Precious Metal Linked Securities Programme                                   | Grundprospekt daterat 2025-05-12         | Irland, Central Bank of Ireland                                   | 2025-05-12 | 25-14749 |
| 2025-05-12 | CANADIAN IMPERIAL BANK OF COMMERCE / CANADIAN IMPERIAL BANK OF COMMERCE, LONDON BRANCH / CANADIAN        | Structured Notes Base Prospectus Pursuant to the Structured Note Issuance Programme  | Grundprospekt daterat 2025-05-12         | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-05-12 | 25-14748 |

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| 2025-05-12 | MORGAN STANLEY & CO.<br>INTERNATIONAL PLC                                                                          | Program for the Issuance of<br>Exchange Traded Warrants<br>and Certificates                                              | Tilläggsprospekt nr 2<br>daterat 2025-05-12                                           | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2025-05-12 | 25-14745 |
| 2025-05-08 | MORGAN STANLEY /<br>MORGAN STANLEY & CO.<br>INTERNATIONAL PLC /<br>MORGAN STANLEY B.V. /<br>MORGAN STANLEY FINANCE | Regulation S Program for the<br>Issuance of Notes and<br>Certificates, Series A and<br>Series B,<br>and Warrants         | Tilläggsprospekt nr 11<br>daterat 2025-05-08                                          | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2025-05-08 | 25-14303 |
| 2025-05-08 | SOCIÉTÉ GÉNÉRALE                                                                                                   | Debt Instruments Issuance<br>Programme                                                                                   | Tilläggsprospekt nr 1<br>daterat 2025-05-08                                           | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2025-05-08 | 25-14302 |
| 2025-05-08 | MORGAN STANLEY & CO.<br>INTERNATIONAL PLC                                                                          | Issue of up to 1,000<br>Proprietary Index Linked<br>Warrants due 2030<br>(ISIN: GB00BQRRH260)<br>Series Number: SAGSSP12 | Prospekt daterat 2025-<br>05-08                                                       | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2025-05-08 | 25-14300 |
| 2025-05-07 | CITIGROUP INC. /<br>CITIGROUP GLOBAL<br>MARKETS FUNDING<br>LUXEMBOURG S.C.A. /<br>CITIGROUP GLOBAL                 | Citi Global Medium Term Note<br>Programme                                                                                | CITIGROUP INC.<br>RATES BASE<br>PROSPECTUS<br>SUPPLEMENT (No.7)<br>dated 7 May 2025 / | Irland, Central Bank of<br>Ireland                                      | 2025-05-07 | 25-14218 |
| 2025-05-07 | BNP PARIBAS ISSUANCE BV<br>/ BNP PARIBAS                                                                           | EMTN Programme                                                                                                           | Tilläggsprospekt nr 8<br>daterat 2025-05-06                                           | Frankrike, Autorité des<br>marchés financiers (AMF)                     | 2025-05-06 | 25-14216 |
| 2025-05-07 | BNP PARIBAS ISSUANCE BV<br>/ BNP PARIBAS                                                                           | EMTN Programme                                                                                                           | Tilläggsprospekt nr 8<br>daterat 2025-05-06                                           | Frankrike, Autorité des<br>marchés financiers (AMF)                     | 2025-05-06 | 25-14214 |
| 2025-05-07 | CITIGROUP INC. /<br>CITIGROUP GLOBAL<br>MARKETS HOLDINGS INC. /<br>CITIGROUP GLOBAL<br>MARKETS FUNDING             | Citi Global Medium Term Note<br>Programme                                                                                | Tilläggsprospekt nr 3<br>daterat 2025-05-07                                           | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2025-05-07 | 25-14213 |

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| 2025-05-07 | CRÉDIT AGRICOLE<br>CORPORATE AND<br>INVESTMENT BANK /<br>CRÉDIT AGRICOLE CIB<br>FINANCIAL SOLUTIONS / | Structured Debt Instruments<br>Issuance Programme                                                                                       | Grundprospekt daterat<br>2025-05-07         | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2025-05-07 | 25-14211 |
| 2025-05-07 | MORGAN STANLEY & CO.<br>INTERNATIONAL PLC /<br>MORGAN STANLEY B.V. /<br>MORGAN STANLEY EUROPE<br>SE   | Base Prospectus for<br>Commodity Linked and<br>Currency Linked Securities<br>German Programme for<br>Medium Term Securities             | Tilläggsprospekt nr 9<br>daterat 2025-05-07 | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2025-05-07 | 25-14210 |
| 2025-05-07 | MORGAN STANLEY & CO.<br>INTERNATIONAL PLC /<br>MORGAN STANLEY B.V. /<br>MORGAN STANLEY EUROPE<br>SE   | Base Prospectus for Index<br>Linked Securities<br>under the German<br>Programme for Medium Term<br>Securities                           | Tilläggsprospekt nr 9<br>daterat 2025-05-07 | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2025-05-07 | 25-14208 |
| 2025-05-07 | MORGAN STANLEY & CO.<br>INTERNATIONAL PLC /<br>MORGAN STANLEY B.V. /<br>MORGAN STANLEY EUROPE<br>SE   | Base Prospectus for Equity<br>Linked and Bond Linked<br>Securities<br>German Programme for<br>Medium Term Securities                    | Tilläggsprospekt nr 9<br>daterat 2025-05-07 | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2025-05-07 | 25-14207 |
| 2025-05-06 | MORGAN STANLEY B.V.                                                                                   | Issue by Morgan Stanley B.V.<br>of up to SEK 30,000,000<br>Proprietary Index Linked<br>Notes due<br>2031 (ISIN: SE0024417430)           | Tilläggsprospekt daterat<br>2025-05-06      | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2025-06-06 | 25-14206 |
| 2025-05-06 | MORGAN STANLEY B.V.                                                                                   | Up to SEK 100,000,000<br>Proprietary Index Linked<br>Notes due 2031 (ISIN:<br>SE0024173660) Regulation S<br>Program for the Issuance of | Tilläggsprospekt daterat<br>2025-05-06      | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2025-06-06 | 25-14168 |
| 2025-05-06 | Danske Bank A/S                                                                                       | Danske Bank A/S EUR<br>5,000,000,000 Structured<br>Note<br>Programme                                                                    | Tilläggsprospekt nr 1<br>daterat 2025-05-06 | Irland, Central Bank of<br>Ireland                                      | 2025-06-06 | 25-14167 |
| 2025-06-06 | MORGAN STANLEY B.V.                                                                                   | Issue by Morgan Stanley B.V.<br>of up to SEK 100,000,000<br>Proprietary Index Linked<br>Notes<br>due 2031 (ISIN:                        | Tilläggsprospekt daterat<br>2025-05-06      | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2025-06-06 | 25-14166 |

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| 2025-05-06 | MORGAN STANLEY B.V.                         | Issue by Morgan Stanley B.V. of up to SEK 100,000,000 Proprietary Index Linked Notes due 2031 (ISIN: <a href="#">SE0024172688</a> )       | Prospekt daterat 2025-05-06              | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-05-06 | 25-14165 |
| 2025-05-06 | alphabet access products ltd                | Programme for the Issuance of Exchange Traded Products                                                                                    | Grundprospekt daterat 2025-05-06         | Irland, Central Bank of Ireland                                   | 2025-05-06 | 25-14164 |
| 2025-05-06 | MORGAN STANLEY B.V.                         | Up to SEK 100,000,000 Proprietary Index Linked Notes due 2031 (ISIN: <a href="#">SE0024172688</a> ) Regulation S Program for the          | Tilläggsprospekt daterat 2025-05-06      | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-05-06 | 25-14163 |
| 2025-05-05 | THE GOLDMAN SACHS GROUP, INC.               | Euro Medium-Term Notes, Series F                                                                                                          | Tilläggsprospekt nr 2 daterat 2025-04-03 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-05-05 | 25-14094 |
| 2025-05-02 | Zipa Precious Metals Public Limited Company | Programme for the Issue of Gold Securities                                                                                                | Grundprospekt daterat 2025-05-02         | Irland, Central Bank of Ireland                                   | 2025-05-02 | 25-14093 |
| 2025-05-02 | Danske Bank A/S                             | EUR 30,000,000,000 Global Covered Bond Programm                                                                                           | Tilläggsprospekt nr 2 daterat 2025-05-02 | Irland, Central Bank of Ireland                                   | 2025-05-02 | 25-14091 |
| 2025-04-28 | Tradias Issuance GmbH                       | Programme for the issuance of tokenized securities [Prospectus Identifier: <a href="#">65235409</a> ] relating to AT, BE, BG, CY, CZ, DK, | Grundprospekt daterat 2025-04-24         | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2025-04-24 | 25-13170 |
| 2025-04-28 | BBVA Global Markets B.V.                    | € 10,000,000,000 Structured Medium Term Securities Programme                                                                              | Tilläggsprospekt daterat 2025-04-28      | Irland, Central Bank of Ireland                                   | 2025-04-28 | 25-13168 |

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| 2025-04-28 | Amundi Physical Metals plc                                                                          | Secured Precious Metal Linked ETC Securities Programme                                               | Grundprospekt daterat 2025-04-28         | Irland, Central Bank of Ireland                                   | 2025-04-28 | 25-13158 |
| 2025-04-28 | BNP PARIBAS                                                                                         | EMTN Programme                                                                                       | Tilläggsprospekt nr 7 daterat 2025-04-25 | Frankrike, Autorité des marchés financiers (AMF)                  | 2025-04-25 | 25-13153 |
| 2025-04-28 | MORGAN STANLEY B.V.                                                                                 | Issue by Morgan Stanley B.V. of up to SEK 100,000,000 Proprietary Index Linked Notes due 2031 (ISIN: | Prospekt daterat 2025-04-28              | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-04-28 | 25-13145 |
| 2025-04-24 | GOLDMAN, SACHS & CO. WERTPAPIER GMBH / GOLDMAN SACHS FINANCE CORP INTERNATIONAL LTD / GOLDMAN SACHS | Series P Programme for the Issuance of Warrants, Notes and Certificates                              | Tilläggsprospekt nr 4 daterat 2025-04-24 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-04-24 | 25-12692 |
| 2025-04-24 | THE GOLDMAN SACHS GROUP, INC.                                                                       | Series S Programme for the Issuance of Warrants, Notes and Certificates                              | Tilläggsprospekt nr 1 daterat 2025-04-24 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-04-24 | 25-12691 |
| 2025-04-23 | HANetf ETC Securities plc                                                                           | Base Prospectus for the Issue of Carbon Securities                                                   | Grundprospekt daterat 2025-04-23         | Irland, Central Bank of Ireland                                   | 2025-04-23 | 25-12690 |
| 2025-04-23 | MORGAN STANLEY B.V.                                                                                 | Issue by Morgan Stanley B.V. of up to SEK 100,000,000 Proprietary Index Linked Notes due 2031 (ISIN: | Prospekt daterat 2025-04-22              | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-04-22 | 25-12443 |
| 2025-04-22 | BANK OF AMERICA CORPORATION MERRILL LYNCH B.V.                                                      | Note, Warrant and Certificate Programme                                                              | Tilläggsprospekt nr 7 daterat 2025-04-22 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-04-22 | 25-12442 |

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| 2025-04-22 | MORGAN STANLEY B.V.                                                                                      | Issue by Morgan Stanley B.V. of up to SEK 30,000,000 Proprietary Index Linked Notes due 2031 (ISIN: SE0024417430) | Prospekt daterat 2025-04-22               | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-04-22 | 25-12441 |
| 2025-04-17 | BNP PARIBAS ISSUANCE BV / BNP PARIBAS                                                                    | EMTN Programme                                                                                                    | Tilläggsprospekt nr 7 daterat 2025-04-17  | Frankrike, Autorité des marchés financiers (AMF)                  | 2025-04-17 | 25-12437 |
| 2025-04-17 | BNP PARIBAS ISSUANCE BV / BNP PARIBAS                                                                    | EMTN Programme                                                                                                    | Tilläggsprospekt nr 7 daterat 2025-04-17  | Frankrike, Autorité des marchés financiers (AMF)                  | 2025-04-17 | 25-12436 |
| 2025-04-17 | J.P. MORGAN STRUCTURED PRODUCTS B.V. / JPMORGAN CHASE BANK, N.A. / JPMORGAN CHASE & CO. / JPMORGAN CHASE | Structured Securities Programme for the issuance of Notes, Warrants and Certificates                              | Grundprospekt daterat 2025-04-17          | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-04-17 | 25-12435 |
| 2025-04-17 | WisdomTree Multi Asset Issuer Public Limited Company                                                     | COLLATERALISED ETP SECURITIES PROGRAMME                                                                           | Grundprospekt daterat 2025-04-17          | Irland, Central Bank of Ireland                                   | 2025-04-17 | 25-12434 |
| 2025-04-17 | MORGAN STANLEY / MORGAN STANLEY & CO. INTERNATIONAL PLC / MORGAN STANLEY B.V. / MORGAN STANLEY FINANCE   | Regulation S Program for the Issuance of Notes and Certificates, Series A and Series B, and Warrants              | Tilläggsprospekt nr 10 daterat 2025-04-17 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-04-17 | 25-12432 |
| 2025-04-17 | NATIXIS / NATIXIS STRUCTURED ISSUANCE SA / NATIXIS CORPORATE AND INVESTMENT BANKING LUXEMBOURG           | Euro 30,000,000,000 Debt Issuance Programme                                                                       | Grundprospekt daterat 2025-04-17          | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-04-17 | 25-12431 |
| 2025-04-17 | MORGAN STANLEY & CO. INTERNATIONAL PLC / MORGAN STANLEY B.V. / MORGAN STANLEY EUROPE SE                  | Base Prospectus for Index Linked Securities under the German Programme for Medium Term Securities                 | Tilläggsprospekt nr 8 daterat 2025-04-17  | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-04-17 | 25-12430 |

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| 2025-04-17 | MORGAN STANLEY & CO.<br>INTERNATIONAL PLC /<br>MORGAN STANLEY B.V. /<br>MORGAN STANLEY EUROPE<br>SE | Base Prospectus for<br>Commodity Linked and<br>Currency Linked Securities<br>German Programme for<br>Medium Term Securities | Tilläggsprospekt nr 8<br>daterat 2025-04-17 | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2025-04-17 | 25-12428 |
| 2025-04-17 | MORGAN STANLEY & CO.<br>INTERNATIONAL PLC /<br>MORGAN STANLEY B.V. /<br>MORGAN STANLEY EUROPE<br>SE | Base Prospectus for Equity<br>Linked and Bond Linked<br>Securities<br>German Programme for<br>Medium Term Securities        | Tilläggsprospekt nr 8<br>daterat 2025-04-17 | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2025-04-17 | 25-12427 |
| 2025-04-16 | Backed Assets (JE) Limited                                                                          | Debt securities of less than<br>EUR 100 000                                                                                 | Tilläggsprospekt nr 1<br>daterat 2025-04-11 | Liechtenstein, FMA - Financial<br>Market Authority Liechtenstein        | 2025-04-11 | 25-12094 |
| 2025-04-16 | Ensemble Investment<br>Corporation SA / Concerto<br>Investment Corporation Limited                  | Secured Note and Certificate<br>Programme                                                                                   | Grundprospekt daterat<br>2025-04-16         | Irland, Central Bank of<br>Ireland                                      | 2025-04-16 | 25-12091 |
| 2025-04-14 | THE GOLDMAN SACHS<br>GROUP, INC.                                                                    | Euro Medium-Term Notes,<br>Series F                                                                                         | Tilläggsprospekt nr 1<br>daterat 2025-04-03 | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2025-04-14 | 25-11875 |
| 2025-04-11 | Barclays Bank plc                                                                                   | Global Structured Securities<br>Programme                                                                                   | SECURITIES NOTE<br>daterat 2025-04-11       | Irland, Central Bank of<br>Ireland                                      | 2025-04-11 | 25-11873 |
| 2025-04-11 | Barclays Bank Ireland plc                                                                           | N/A                                                                                                                         | Registration document<br>daterat 2025-04-11 | Irland, Central Bank of<br>Ireland                                      | 2025-04-11 | 25-11871 |
| 2025-04-10 | SOCIÉTÉ GÉNÉRALE<br>EFFEKTEN GMBH / SG<br>ISSUER / SOCIÉTÉ<br>GÉNÉRALE                              | Warrants Issuance<br>Programme                                                                                              | Tilläggsprospekt nr 1<br>daterat 2025-04-10 | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2025-04-10 | 25-11484 |



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| 2025-04-10 | BANK OF AMERICA CORPORATION<br>MERRILL LYNCH B.V.                                                  | Note, Warrant and Certificate Programme                                              | Tilläggsprospekt nr 5<br>daterat 2025-03-25 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-03-25 | 25-11483 |
| 2025-04-10 | BANK OF AMERICA CORPORATION<br>MERRILL LYNCH B.V.                                                  | Note, Warrant and Certificate Programme                                              | Tilläggsprospekt nr 6<br>daterat 2025-04-10 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-04-10 | 25-11482 |
| 2025-04-10 | BANK OF AMERICA CORPORATION<br>MERRILL LYNCH B.V.                                                  | Note, Warrant and Certificate Programme                                              | Tilläggsprospekt nr 4<br>daterat 2025-02-13 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-02-13 | 25-11481 |
| 2025-04-10 | BANK OF AMERICA CORPORATION<br>MERRILL LYNCH B.V.                                                  | Note, Warrant and Certificate Programme                                              | Tilläggsprospekt nr 3<br>daterat 2024-11-20 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-11-20 | 25-11480 |
| 2025-04-10 | BANK OF AMERICA CORPORATION MERRILL LYNCH B.V.                                                     | Note, Warrant and Certificate Programme                                              | Tilläggsprospekt nr 2<br>daterat 2024-10-28 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-10-28 | 25-11479 |
| 2025-04-10 | BANK OF AMERICA CORPORATION MERRILL LYNCH B.V.                                                     | Note, Warrant and Certificate Programme                                              | Tilläggsprospekt nr 1<br>daterat 2024-08-02 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-08-02 | 25-11478 |
| 2025-04-10 | BANK OF AMERICA CORPORATION<br>MERRILL LYNCH B.V.                                                  | Note, Warrant and Certificate Programme                                              | Grundprospekt daterat<br>2024-07-19         | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-07-19 | 25-11477 |
| 2025-04-10 | JPMORGAN CHASE FINANCIAL COMPANY LLC / J.P. MORGAN STRUCTURED PRODUCTS B.V. / JPMORGAN CHASE BANK, | Structured Securities Programme for the issuance of Notes, Warrants and Certificates | Tilläggsprospekt nr 3<br>daterat 2025-04-10 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-04-10 | 25-11476 |

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| 2025-04-09 | Barclays Bank Ireland Plc                                                                              | N/A                                                                                                              | REGISTRATION DOCUMENT SUPPLEMENT daterat 2025-04-09 | Irland, Central Bank of Ireland                                   | 2025-04-09 | 25-11302 |
| 2025-04-09 | NATIXIS / NATIXIS STRUCTURED ISSUANCE SA                                                               | Warrant Programme                                                                                                | Tilläggsprospekt nr 2 daterat 2025-04-09            | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-04-09 | 25-11299 |
| 2025-04-09 | MORGAN STANLEY / MORGAN STANLEY & CO. INTERNATIONAL PLC / MORGAN STANLEY B.V. / MORGAN STANLEY FINANCE | Regulation S Program for the Issuance of Notes and Certificates, Series A and Series B, and Warrants             | Tilläggsprospekt nr 9 daterat 2025-04-09            | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-04-09 | 25-11298 |
| 2025-04-09 | Deutsche Börse Commodities GmbH                                                                        | Nachtrag Nr. 1 zum Basisprospekt vom 03.06.2024 - Programm für die Ausgabe von bis zu 10.000.000.000 Xetra-Gold® | Tilläggsprospekt nr 1 daterat 2025-04-08            | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2025-04-08 | 25-11296 |
| 2025-04-07 | GraniteShares Financial Plc                                                                            | Collateralised ETP Securities Programme                                                                          | Grundprospekt daterat 2025-04-07                    | Irland, Central Bank of Ireland                                   | 2025-04-07 | 25-11294 |
| 2025-04-07 | DB ETC plc                                                                                             | Secured ETC Precious Metal Linked Securities Programme                                                           | Grundprospekt daterat 2025-04-07                    | Irland, Central Bank of Ireland                                   | 2025-04-07 | 25-11293 |
| 2025-04-07 | BNP Paribas Issuance B.V. / BNP Paribas                                                                | EMTN Programme                                                                                                   | Tilläggsprospekt nr 6 daterat 2025-04-04            | Frankrike, Autorité des marchés financiers (AMF)                  | 2025-04-04 | 25-11292 |
| 2025-04-07 | BNP Paribas Issuance B.V. / BNP Paribas                                                                | EMTN Programme                                                                                                   | Tilläggsprospekt nr 6 daterat 2025-04-04            | Frankrike, Autorité des marchés financiers (AMF)                  | 2025-04-04 | 25-11290 |

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| 2025-04-07 | BNP Paribas Issuance B.V. / BNP Paribas | Supplement to the Warrant & Certificate Programme                                                                     | Tilläggsprospekt nr 4 daterat 2025-04-07 | Nederländerna, Autoriteit Financiële Markten (AFM)                | 2025-04-07 | 25-11288 |
| 2025-04-04 | Danske Bank A/S                         | EUR 5,000,000,000 Structured Note Programme                                                                           | Grundprospekt daterat 2025-04-04         | Irland, Central Bank of Ireland                                   | 2025-04-04 | 25-11286 |
| 2025-04-04 | iMaps ETI AG                            | Derivative security                                                                                                   | Grundprospekt daterat 2025-04-03         | Liechtenstein, FMA - Financial Market Authority Liechtenstein     | 2025-04-03 | 25-11284 |
| 2025-04-03 | THE GOLDMAN SACHS GROUP, INC.           | Euro Medium-Term Notes, Series F                                                                                      | Grundprospekt daterat 2025-04-03         | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-04-03 | 25-10744 |
| 2025-04-01 | Morgan Stanley B.V.                     | Base Prospectus for future linked securities German Programme for Medium Term Securities (Programme for the Issuance  | Grundprospekt daterat 2025-01-04         | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2025-04-01 | 25-10407 |
| 2025-04-01 | Vontobel Financial Products GmbH        | Supplement No. 1 z. BP v. 30.01.2025 - Tracker Certificates and Open-End Tracker Certificates [Prospectus Identifier: | Tilläggsprospekt daterat 2025-03-28      | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2025-04-01 | 25-10409 |
| 2025-04-01 | BNP PARIBAS                             | EMTN Programme                                                                                                        | Tilläggsprospekt daterat 2025-03-31      | Frankrike, Autorité des marchés financiers (AMF)                  | 2025-03-31 | 25-10412 |
| 2025-04-01 | SG ISSUER / SOCIETE GENERALE            | Debt Instruments Issuance Programme                                                                                   | Tilläggsprospekt nr 5 daterat 2025-04-01 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-04-01 | 25-10410 |

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| 2025-03-31 | CITIGROUP INC. /<br>CITIGROUP GLOBAL<br>MARKETS HOLDINGS INC. /<br>CITIGROUP GLOBAL<br>MARKETS FUNDING | Citi Global Medium Term Note<br>Programme                 | Tilläggsprospekt nr 2<br>daterat 2025-03-31 | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2025-03-31 | 25-10399 |
| 2025-03-28 | WisdomTree Metal Securities<br>Limited                                                                 | Programme for the Issue of<br>WisdomTree Metal Securities | Grundprospekt daterat<br>2025-03-28         | Irland, Central Bank of<br>Ireland                                      | 2025-03-28 | 25-10397 |
| 2025-03-26 | DeXentra GmbH                                                                                          | Debt securities of less than<br>EUR 100 000               | Tilläggsprospekt nr 1<br>daterat 2025-03-14 | Liechtenstein, FMA - Financial<br>Market Authority Liechtenstein        | 2025-03-21 | 25-9900  |
| 2025-03-26 | DeXentra GmbH                                                                                          | Debt securities of less than<br>EUR 100 000               | Prospekt daterat 2025-<br>03-21             | Liechtenstein, FMA - Financial<br>Market Authority Liechtenstein        | 2025-02-38 | 25-9899  |
| 2025-03-25 | BNG Bank N.V                                                                                           | Supplement to the Debt<br>Issuance Programme              | Tilläggsprospekt nr 2<br>daterat 2025-03-25 | Nederländerna, Autoriteit<br>Financiële Markten (AFM)                   | 2025-03-25 | 25-9898  |
| 2025-03-21 | Willow No. 2 (Ireland) PLC,<br>Willow No. 2 (Ireland) PLC,<br>Willow No. 1 (Luxembourg)<br>S.A.        | Multi Issuer Secured<br>Transaction Programme             | Grundprospekt daterat<br>2025-03-20         | Irland, Central Bank of<br>Ireland                                      | 2025-03-19 | 25-9286  |
| 2025-30-20 | Barclays Bank PLC                                                                                      | Registreringsdokument                                     | Registreringsdokument<br>daterat 2025-03-20 | Irland, Central Bank of<br>Ireland                                      | 2025-03-20 | 25-9281  |

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| 2025-03-20 | Willow No. 2 (Ireland) PLC,<br>Willow No. 2 (Ireland) PLC,<br>Willow No. 1 (Luxembourg)<br>S.A.               | Multi Issuer Secured<br>Transaction Programme                                                                                                                                                            | Grundprospekt daterat<br>2025-03-20                                                        | Irland, Central Bank of<br>Ireland                                      | 2025-03-20 | 25-9280  |
| 2025-03-20 | SOCIETE GENERALE                                                                                              | Debt Instruments Issuance<br>Programme                                                                                                                                                                   | Grundprospekt daterat<br>2025-03-20                                                        | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2025-03-20 | 25-9279  |
| 2025-03-19 | MORGAN STANLEY B.V.                                                                                           | Up to SEK 100,000,000<br>Proprietary Index Linked<br>Notes due 2031 (ISIN:<br>SE0024173660) Regulation S<br>Program for the Issuance of<br>Notes and Certificates, Series<br>A and Series B, an Warrants | Prospekt daterat 2025-<br>03-19                                                            | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2025-03-19 | 25-9192  |
| 2025-03-18 | GOLDMAN, SACHS & CO.<br>WERTPAPIER GMBH;<br>GOLDMAN SACHS FINANCE<br>CORP INTERNATIONAL LTD;<br>GOLDMAN SACHS | Series P Programme for the<br>Issuance of Warrants, Notes<br>and Certificates                                                                                                                            | Tilläggsprospekt nr 3<br>daterat 2025-03-18 till<br>grundprospekt daterat<br>2024-12-19    | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2025-03-18 | 25-9191  |
| 2025-03-18 | Barclays Bank plc                                                                                             | -                                                                                                                                                                                                        | Tilläggsprospekt daterat<br>2025-03-18 till<br>registreringsdokument<br>daterat 2024-04-03 | Irland, Central Bank of<br>Ireland                                      | 2025-03-18 | 25-9190  |
| 2025-03-17 | MORGAN STANLEY & CO.<br>INTERNATIONAL PLC                                                                     | Issue of up to 1,000<br>Proprietary Index Linked<br>Warrants due 2030 ISIN:<br>GB00BQRRGX07<br>Series Number: SAGSSP11                                                                                   | Prospekt daterat 2025-<br>03-17                                                            | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2025-03-17 | 25-15840 |
| 2025-03-17 | MORGAN STANLEY B.V.                                                                                           | Up to SEK 100,000,000<br>Proprietary Index Linked<br>Notes due 2031 (ISIN:<br>SE0024172688) Regulation S<br>Program for the Issuance of                                                                  | Prospekt daterat 2025-<br>03-17                                                            | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2025-03-17 | 25-9180  |

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| 2025-03-17 | MORGAN STANLEY B.V.                                                                                 | Up to SEK 100,000,000<br>Proprietary Index Linked<br>Notes due 2031 (ISIN:<br>SE0024172688) Regulation S<br>Program for the Issuance of | Prospekt daterat 2025-<br>03-17             | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2025-03-17 | 25-8792 |
| 2025-03-14 | MORGAN STANLEY & CO.<br>INTERNATIONAL PLC                                                           | Issue of up to 1,000<br>Proprietary Index Linked<br>Warrants due 2031<br>German Programme for<br>Medium Term Securities                 | Prospekt daterat 2025-<br>03-14             | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2025-03-14 | 25-8788 |
| 2025-03-12 | CITIGROUP INC.;<br>CITIGROUP GLOBAL<br>MARKETS FUNDING<br>LUXEMBOURG S.C.A.;<br>CITIGROUP GLOBAL    | Citi Global Medium Term Note<br>Programme                                                                                               | Tilläggsprospekt daterat<br>2025-03-12      | Irland, Central Bank of<br>Ireland                                      | 2025-03-12 | 25-8762 |
| 2025-03-07 | MORGAN STANLEY B.V.                                                                                 | Issue by Morgan Stanley B.V.<br>of up to SEK 100,000,000<br>Proprietary Index Linked<br>Notes due 2031 (ISIN:<br>SE0023849153)          | Prospekt daterat 2025-<br>03-07             | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2025-03-07 | 25-8760 |
| 2025-03-07 | THE GOLDMAN SACHS<br>GROUP, INC.                                                                    | Series S Programme for the<br>Issuance of Warrants, Notes<br>and Certificates                                                           | Grundprospekt daterat<br>2025-03-07         | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2025-03-07 | 25-8759 |
| 2025-03-06 | MORGAN STANLEY & CO.<br>INTERNATIONAL PLC /<br>MORGAN STANLEY B.V. /<br>MORGAN STANLEY EUROPE<br>SE | Base Prospectus for<br>Commodity Linked and<br>Currency Linked Securities<br>German Programme for<br>Medium Term Securities             | Tilläggsprospekt nr 7<br>daterat 2025-03-06 | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2025-03-06 | 25-7872 |
| 2025-03-06 | MORGAN STANLEY & CO.<br>INTERNATIONAL PLC /<br>MORGAN STANLEY B.V. /<br>MORGAN STANLEY EUROPE<br>SE | Base Prospectus for Index<br>Linked Securities under the<br>German Programme for<br>Medium Term Securities                              | Tilläggsprospekt nr 7<br>daterat 2025-03-06 | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2025-03-06 | 25-7871 |
| 2025-03-06 | MORGAN STANLEY & CO.<br>INTERNATIONAL PLC /<br>MORGAN STANLEY B.V. /<br>MORGAN STANLEY EUROPE<br>SE | Base Prospectus for Equity<br>Linked and Bond Linked<br>Securities<br>German Programme for<br>Medium Term Securities                    | Tilläggsprospekt nr 7<br>daterat 2025-03-06 | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2025-03-06 | 25-7869 |

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| 2025-03-05 | MORGAN STANLEY & CO. INTERNATIONAL PLC                                                                 | Issue of up to 1,000 Proprietary Index Linked Warrants due 2031 German Programme for Medium Term Securities       | Prospekt daterat 2025-03-05              | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-03-05 | 25-7868 |
| 2025-03-05 | MORGAN STANLEY / MORGAN STANLEY & CO. INTERNATIONAL PLC / MORGAN STANLEY B.V. / MORGAN STANLEY FINANCE | Regulation S Program for the Issuance of Notes and Certificates, Series A and Series B, and Warrants              | Tilläggsprospekt nr 8 daterat 2025-03-05 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-03-05 | 25-7865 |
| 2025-03-03 | NOMURA INTERNATIONAL FUNDING PTE. LTD.                                                                 | USD20,000,000,000 Note, Warrant and Certificate Programme                                                         | Tilläggsprospekt nr 3 daterat 2025-03-03 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-03-03 | 25-7863 |
| 2025-02-28 | THE GOLDMAN SACHS GROUP, INC.                                                                          | Euro Medium-Term Notes, Series F                                                                                  | Tilläggsprospekt nr 8 daterat 2025-02-28 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-02-28 | 25-7861 |
| 2025-02-28 | 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 4 daterat 2025-02-28 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-02-28 | 25-7859 |
| 2025-02-28 | JPMORGAN CHASE FINANCIAL COMPANY LLC / J.P. MORGAN STRUCTURED PRODUCTS B.V. / JPMORGAN CHASE BANK,     | Structured Securities Programme for the issuance of Notes, Warrants and Certificates                              | Tilläggsprospekt nr 2 daterat 2025-02-27 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-02-27 | 25-7858 |
| 2025-02-26 | NATIONAL BANK OF CANADA, MONTRÉAL BRANCH                                                               | European Issuance and Offering Programme for the issuance of Structured Securities                                | Tilläggsprospekt nr 4 daterat 2025-02-26 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-02-26 | 25-6821 |
| 2025-02-26 | iShares Digital Assets AG                                                                              | Supplement No. 1 z. BP v. 06.02.2025 - Secured Cryptoasset Linked Securities Programme<br>[Prospectus Identifier: | Tilläggsprospekt nr 1 daterat 2025-02-26 | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2025-02-26 | 25-6816 |

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| 2025-02-25 | BNP PARIBAS ISSUANCE BV<br>/ BNP PARIBAS | EMTN Programme                                                                                                              | Tilläggsprospekt nr 5<br>daterat 2025-02-24 | Frankrike, Autorité des<br>marchés financiers (AMF)                     | 2025-02-24 | 25-6540 |
| 2025-02-25 | BNP PARIBAS ISSUANCE BV<br>/ BNP PARIBAS | EMTN Programme                                                                                                              | Tilläggsprospekt nr 5<br>daterat 2025-02-24 | Frankrike, Autorité des<br>marchés financiers (AMF)                     | 2025-02-24 | 25-6539 |
| 2025-02-25 | Xtrackers ETC plc                        | Secured Xtrackers ETC<br>Precious Metal Linked<br>Securities<br>Programme                                                   | Grundprospekt daterat<br>2025-02-25         | Irland, Central Bank of<br>Ireland                                      | 2025-02-25 | 25-6538 |
| 2025-02-25 | MORGAN STANLEY B.V.                      | Up to SEK 100,000,000<br>Proprietary Index Linked<br>Notes due 2031 (ISIN:<br>SE0023467212)<br>Regulation S Program for the | Tilläggsprospekt daterat<br>2025-02-25      | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2025-02-25 | 25-6537 |
| 2025-02-20 | Nomura Bank International plc            | USD6,300,000,000 Note,<br>Warrant and Certificate<br>Programme                                                              | Tilläggsprospekt nr 3<br>daterat 2025-02-20 | Irland, Central Bank of<br>Ireland                                      | 2025-02-20 | 25-6133 |
| 2025-02-18 | Crédit Industriel et Commercial          | €20,000,000,000 Structured<br>Euro Medium Term Note<br>Programme                                                            | Tilläggsprospekt daterat<br>2025-02-18      | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2025-02-18 | 25-5694 |
| 2025-02-18 | BBVA Global Markets B.V.                 | € 10,000,000,000 Structured<br>Medium Term Securities<br>Programme                                                          | Tilläggsprospekt daterat<br>2025-02-18      | Irland, Central Bank of<br>Ireland                                      | 2025-02-18 | 25-5692 |
| 2025-02-17 | iShares Digital Assets AG                | Secured Cryptoasset Linked<br>Securities Programme<br>[Prospectus Identifier:<br>60189106]                                  | Grundprospekt daterat<br>2025-02-06         | Tyskland, Bundesanstalt für<br>Finanzdienstleistungsaufsicht<br>(BaFin) | 2025-02-06 | 25-5691 |



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| 2025-02-13 | ZENITH ENERGY LTD.                      | EUR 100,000,000 EMTN Programme                                                                                   | Prospekt daterat 2025-02-12              | Österrike, Finanzmarktaufsichts Österreich (FMA)                  | 2025-02-12 | 25-5035 |
| 2025-02-12 | SOCIÉTÉ GÉNÉRALE                        | Debt Instruments Issuance Programme                                                                              | Tilläggsprospekt nr 6 daterat 2025-02-12 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-02-12 | 25-5034 |
| 2025-02-12 | MORGAN STANLEY B.V.                     | Up to SEK 100,000,000 Proprietary Index Linked Notes due 2031 (ISIN: SE0023847744)                               | Prospekt daterat 2025-02-12              | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-02-12 | 25-5031 |
| 2025-02-11 | BNP PARIBAS                             | EMTN Programme                                                                                                   | Tilläggsprospekt nr 1 daterat 2025-02-10 | Frankrike, Autorité des marchés financiers (AMF)                  | 2025-02-10 | 25-5028 |
| 2025-02-10 | DDA ETP GmbH                            | Supplement No. 1 to Prospectus dated 13.12.2024 - Up to 9,000,000,000 Perpetual Bitcoin Backed Notes [Prospectus | Tilläggsprospekt nr 1 daterat 2025-02-07 | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2025-02-07 | 25-5024 |
| 2025-02-10 | MORGAN STANLEY B.V.                     | Up to SEK 100,000,000 Proprietary Index Linked Notes due 2031 (ISIN: SE0023847744)                               | Prospekt daterat 2025-02-10              | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-02-10 | 25-5022 |
| 2025-02-07 | Danske Bank A/S                         | EUR 30,000,000,000 Global Covered Bond Programme                                                                 | Tilläggsprospekt nr 1 daterat 2025-02-07 | Irland, Central Bank of Ireland                                   | 2025-02-07 | 25-5020 |
| 2025-02-05 | WisdomTree Commodity Securities Limited | Prospectus for the issue of WisdomTree Short Commodity Securities and WisdomTree Leveraged Commodity             | Tilläggsprospekt daterat 2025-02-05      | Irland, Central Bank of Ireland                                   | 2025-02-05 | 25-4314 |

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| 2025-02-05 | WisdomTree Commodity Securities Limited                                                             | Prospectus for the issue of WisdomTree Classic Commodity Securities and WisdomTree Longer Dated Commodity | Tilläggsprospekt daterat 2025-02-05      | Irland, Central Bank of Ireland                                   | 2025-02-05 | 25-4312 |
| 2025-02-04 | NATIONAL BANK OF CANADA, Montréal Branch                                                            | European Issuance and Offering Programme for the issuance of Structured Securities                        | Tilläggsprospekt nr 3 daterat 2025-02-04 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-02-04 | 25-4305 |
| 2025-02-04 | GOLDMAN, SACHS & CO. WERTPAPIER GMBH / GOLDMAN SACHS FINANCE CORP INTERNATIONAL LTD / GOLDMAN SACHS | Series P Programme for the Issuance of Warrants, Notes and Certificates                                   | Tilläggsprospekt nr 2 daterat 2025-02-04 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-02-04 | 25-4304 |
| 2025-02-04 | THE GOLDMAN SACHS GROUP, INC.                                                                       | Series S Programme for the Issuance of Warrants, Notes and Certificates                                   | Tilläggsprospekt nr 7 daterat 2025-02-04 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-02-04 | 25-4303 |
| 2025-01-31 | Xtrackers ETC plc                                                                                   | Secured Xtrackers ETC Precious Metal Linked Securities Programme                                          | Tilläggsprospekt daterat 2025-01-31      | Irland, Central Bank of Ireland                                   | 2025-01-31 | 25-3772 |
| 2025-01-31 | CITIGROUP INC. / CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. / CITIGROUP GLOBAL              | Citi Global Medium Term Note Programme                                                                    | Tilläggsprospekt nr 5 daterat 2025-01-31 | Irland, Central Bank of Ireland                                   | 2025-01-31 | 25-3769 |
| 2025-01-31 | Vontobel Financial Products GmbH                                                                    | Tracker Certificates and Open-End Tracker Certificates [Prospectus Identifier: 61912006]                  | Grundprospekt daterat 2025-01-30         | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2025-01-30 | 25-3768 |
| 2025-01-31 | CITIGROUP INC. / CITIGROUP GLOBAL MARKETS HOLDINGS INC / CITIGROUP GLOBAL MARKETS FUNDING           | Citi Global Medium Term Note Programme                                                                    | Tilläggsprospekt nr 1 daterat 2025-01-31 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-01-31 | 25-3765 |

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| 2025-01-30 | SG ISSUER / SOCIETE GENERALE                                                                           | Debt Instruments Issuance Programme                                                                             | Tilläggsprospekt nr 2 daterat 2025-01-30 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-01-30 | 25-3523 |
| 2025-01-29 | MORGAN STANLEY & CO. INTERNATIONAL PLC / MORGAN STANLEY B.V. / MORGAN STANLEY EUROPE SE                | Base Prospectus for Index Linked Securities under the German Programme for Medium Term Securities               | Tilläggsprospekt nr 6 daterat 2025-01-29 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-01-29 | 25-3522 |
| 2025-01-29 | 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 6 daterat 2025-01-29 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-01-29 | 25-3521 |
| 2025-01-29 | 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 6 daterat 2025-01-29 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-01-29 | 25-3519 |
| 2025-01-29 | JPMORGAN CHASE FINANCIAL COMPANY LLC / J.P. MORGAN STRUCTURED PRODUCTS B.V. / JPMORGAN CHASE BANK,     | Structured Securities Programme for the issuance of Notes, Warrants and Certificates                            | Tilläggsprospekt nr 1 daterat 2025-01-29 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-01-29 | 25-3517 |
| 2025-01-28 | MORGAN STANLEY / MORGAN STANLEY & CO. INTERNATIONAL PLC / MORGAN STANLEY B.V. / MORGAN STANLEY FINANCE | Regulation S Program for the Issuance of Notes and Certificates, Series A and Series B, and Warrants            | Tilläggsprospekt nr 7 daterat 2025-01-28 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-01-28 | 25-3516 |
| 2025-01-22 | WisdomTree Hedged Commodity Securities Limited                                                         | Currency-Hedged Commodity Securities                                                                            | Tilläggsprospekt daterat 2025-01-22      | Irland, Central Bank of Ireland                                   | 2025-01-22 | 25-2630 |
| 2025-01-17 | GOLDMAN, SACHS & CO. WERTPAPIER GMBH / GOLDMAN SACHS FINANCE CORP INTERNATIONAL LTD / GOLDMAN SACHS    | Series P Programme for the Issuance of Warrants, Notes and Certificates                                         | Tilläggsprospekt nr 1 daterat 2025-01-17 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-01-17 | 25-2629 |

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| 2025-01-16 | BNP Paribas Issuance B.V. and BNP Paribas                                                        | Supplement to the Warrant & Certificate Programme                                                                       | Tilläggsprospekt nr 3 daterat 2025-01-16 | Nederländerna, Autoriteit Financiële Markten (AFM)                    | 2025-01-16 | 25-1975 |
| 2025-01-15 | BNP Paribas Emissions- und Handelsgesellschaft mbH                                               | Supplement No. 2 z. BP . 24.10.2024 - Warrants and increase of the issue size of previously issued Warrants [Prospectus | Tilläggsprospekt nr 2 daterat 2025-01-10 | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin)     | 2025-01-15 | 25-1974 |
| 2025-01-15 | THE GOLDMAN SACHS GROUP, INC.                                                                    | Euro Medium-Term Notes, Series F                                                                                        | Tilläggsprospekt nr 7 daterat 2025-01-15 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)     | 2025-01-15 | 25-1973 |
| 2025-01-15 | Integrated Wind Solutions ASA                                                                    | Shares                                                                                                                  | Prospekt daterat 2025-01-15              | Norge, Finanstilsynet (The Financial Supervisory Authority of Norway) | 2025-01-15 | 25-1971 |
| 2025-01-14 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS / CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK / CRÉDIT | Structured Debt Instruments Issuance Programme                                                                          | Tilläggsprospekt nr 2 daterat 2025-01-14 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)     | 2025-01-14 | 25-1970 |
| 2025-01-03 | Nomura Bank International plc                                                                    | USD6,300,000,000 Note, Warrant and Certificate Programme                                                                | Tilläggsprospekt nr 2 daterat 2025-01-03 | Irland, Central Bank of Ireland                                       | 2025-01-03 | 25-1052 |
| 2025-01-03 | BNP PARIBAS ISSUANCE BV / BNP PARIBAS                                                            | EMTN Programme                                                                                                          | Tilläggsprospekt nr 4 daterat 2025-01-02 | Frankrike, Autorité des marchés financiers (AMF)                      | 2025-01-02 | 25-1049 |
| 2025-01-03 | BNP PARIBAS ISSUANCE BV / BNP PARIBAS                                                            | EMTN Programme                                                                                                          | Tilläggsprospekt nr 4 daterat 2025-01-02 | Frankrike, Autorité des marchés financiers (AMF)                      | 2025-01-02 | 25-1048 |

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| 2025-01-02 | Vontobel Financial Products GmbH                                                                    | Supplement to BP from 15.05.2024 for Tracker Certificates and Open-End Tracker Certificates [Prospectus Identifier:   | Tilläggsprospekt daterat 2024-12-19                         | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2025-01-02 | 25-1044  |
| 2024-12-30 | BNP PARIBAS                                                                                         | EMTN Programme                                                                                                        | Tilläggsprospekt nr 4 daterat 2024-12-30                    | Frankrike, Autorité des marchés financiers (AMF)                  | 2024-12-30 | 25-1040  |
| 2024-12-30 | NATIXIS / NATIXIS STRUCTURED ISSUANCE SA / NATIXIS CORPORATE AND INVESTMENT BANKING LUXEMBOURG SA   | Euro 30,000,000,000 Debt Issuance Programme                                                                           | Tilläggsprospekt nr 2 daterat 2024-12-30                    | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-12-30 | 25-1036  |
| 2024-12-30 | NATIXIS / NATIXIS STRUCTURED ISSUANCE SA                                                            | Warrant Programme                                                                                                     | Tilläggsprospekt nr 1 daterat 2024-12-30                    | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-12-30 | 25-1028  |
| 2024-12-23 | SOCIÉTÉ GÉNÉRALE                                                                                    | Debt Instruments Issuance Programme                                                                                   | Tilläggsprospekt nr 5 till grundprospekt daterat 2024-12-23 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-12-19 | 24-36664 |
| 2024-12-20 | NOMURA INTERNATIONAL FUNDING PTE. LTD.                                                              | USD20,000,000,000 Note, Warrant and Certificate Programme                                                             | Tilläggsprospekt nr 2 daterat 2024-12-20                    | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-12-20 | 24-36388 |
| 2024-12-19 | GOLDMAN, SACHS & CO. WERTPAPIER GMBH / GOLDMAN SACHS FINANCE CORP INTERNATIONAL LTD / GOLDMAN SACHS | Series P Programme for the Issuance of Warrants, Notes and Certificates                                               | Grundprospekt daterat 2024-12-19                            | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-12-19 | 24-36243 |
| 2024-12-19 | Multitude Capital Oyj                                                                               | Senior Guaranteed Unsecured Bond; Disclosure annexes of Commission Delegated Regulation (2019/980) used are 6, 14 and | Prospekt daterat 2024-12-18                                 | Finland, Finanssivalvonta                                         | 2024-12-18 | 24-36102 |

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| 2024-12-18 | MORGAN STANLEY B.V.                                                                                                | Up to SEK 100,000,000<br>Proprietary Index Linked<br>Notes due 2031 (ISIN:<br>SE0023467212)                                          | Prospekt daterat 2024-<br>12-16             | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2024-12-16 | 24-36053 |
| 2024-12-18 | MORGAN STANLEY /<br>MORGAN STANLEY & CO.<br>INTERNATIONAL PLC /<br>MORGAN STANLEY B.V. /<br>MORGAN STANLEY FINANCE | Regulation S Program for the<br>Issuance of Notes and<br>Certificates, Series A and<br>Series B,                                     | Tilläggsprospekt nr 6<br>daterat 2024-12-18 | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2024-12-18 | 24-36052 |
| 2024-12-18 | MORGAN STANLEY B.V.                                                                                                | and Warrants                                                                                                                         | Prospekt daterat 2024-<br>12-18             | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2024-12-18 | 24-36051 |
| 2024-12-13 | Nordea Bank Abp                                                                                                    | €15,000,000,000 Structured<br>Note Programme                                                                                         | Grundprospekt daterat<br>2024-12-13         | Irland, Central Bank of<br>Ireland                                      | 2024-12-13 | 24-36049 |
| 2024-12-13 | Nordea Bank Abp                                                                                                    | Programme for the Issuance<br>of Warrants and Certificates                                                                           | Grundprospekt daterat<br>2024-12-13         | Irland, Central Bank of<br>Ireland                                      | 2024-12-13 | 24-36048 |
| 2024-12-13 | DDA ETP GmbH                                                                                                       | Up to 9,000,000,000 Perpetual<br>Bitcoin Backed Notes<br>[Prospectus Identifier:<br>61349948] relating<br>to LU, CZ, EE, AT, CY, DK, | Prospekt daterat 2024-<br>12-13             | Tyskland, Bundesanstalt für<br>Finanzdienstleistungsaufsicht<br>(BaFin) | 2024-12-13 | 24-36047 |
| 2024-12-13 | Raydius GmbH                                                                                                       | Base Prospectus relating to<br>leveraged products<br>[Prospectus Identifier:<br>60664683] relating to<br>LU, CZ, EE, AT, LT, CY, LV, | Grundprospekt daterat<br>2024-12-12         | Tyskland, Bundesanstalt für<br>Finanzdienstleistungsaufsicht<br>(BaFin) | 2024-12-12 | 24-35437 |
| 2024-12-13 | UBS AG                                                                                                             | Supplement No. 2 to the<br>Registration Document dated<br>24 July 2024 [Prospectus<br>Identifier:<br>61853303] relating to AT, BE,   | Tilläggsprospekt nr 2<br>daterat 2024-12-12 | Tyskland, Bundesanstalt für<br>Finanzdienstleistungsaufsicht<br>(BaFin) | 2024-12-12 | 24-35436 |

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| 2024-12-13 | UBS AG                                                                                               | Supplement No. 2 to the Registration Document dated 24 July 2024 [Prospectus Identifier: 61853303] relating to AT, BE,                      | Tilläggsprospekt nr 2 daterat 2024-12-12 | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2024-12-12 | 24-35435 |
| 2024-12-13 | Société Générale Effekten GmbH                                                                       | Supplement No. 1 SN Tracker Certificates dated 27.06.2024 [Prospectus Identifier: 62202174] relating to LU, CZ, EE, LT, CY, LV, DK, BE, NL, | Tilläggsprospekt daterat 2024-12-09      | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2024-12-11 | 24-35434 |
| 2024-12-10 | Fidelity Exchange Traded Products GmbH                                                               | Fidelity Exchange Traded Products GmbH                                                                                                      | Grundprospekt daterat 2024-12-10         | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2024-12-10 | 24-35322 |
| 2024-12-10 | KraneShares ETC plc                                                                                  | KraneShares ETC Securities Programme                                                                                                        | Tilläggsprospekt nr 2 daterat 2024-12-10 | Irland, Central Bank of Ireland                                   | 2024-12-10 | 24-35320 |
| 2024-12-06 | 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 3 daterat 2024-12-06 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-12-06 | 24-35317 |
| 2024-12-06 | AWEARE Global AG                                                                                     | Other equity                                                                                                                                | Prospekt daterat 2024-12-05              | Liechtenstein, FMA - Financial Market Authority Liechtenstein     | 2024-12-05 | 24-35314 |
| 2024-12-05 | JPMORGAN CHASE FINANCIAL COMPANY LLC / J.P. MORGAN STRUCTURED PRODUCTS B.V. / JPMORGAN CHASE BANK,   | Structured Securities Programme for the issuance of Notes, Warrants and Certificates                                                        | Grundprospekt daterat 2024-12-05         | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-12-05 | 24-34712 |
| 2024-12-05 | NATIONAL BANK OF CANADA, Montréal Branch                                                             | European Issuance and Offering Programme for the issuance of Structured Securities                                                          | Tilläggsprospekt nr 2 daterat 2024-12-05 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-12-05 | 24-34711 |

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| 2024-12-05 | Société Générale Effekten GmbH                                                                | TURBO Warrants and Unlimited TURBO Warrants [Prospectus Identifier: 61262954]                                           | Securities note daterat 2024-12-05                       | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2024-12-05 | 24-34709 |
| 2024-12-05 | Vontobel Financial Products GmbH                                                              | Supplement BP for Constant Leverage Certificates dated 14 May 2024 [Prospectus Identifier: 61294792]                    | Tilläggsprospekt daterat 2024-11-27                      | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2024-12-04 | 24-34703 |
| 2024-12-02 | BNP Paribas Emissions- und Handelsgesellschaft mbH                                            | Supplement No. 1 z. BP . 24.10.2024 - Warrants and increase of the issue size of previously issued Warrants [Prospectus | Tilläggsprospekt nr 1 daterat 2024-11-26                 | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2024-12-02 | 24-34444 |
| 2024-11-28 | 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 5 daterat 2024-11-28                 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-11-28 | 24-34019 |
| 2024-11-28 | 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 5 daterat 2024-11-28                 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-11-28 | 24-34016 |
| 2024-11-28 | 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 5 daterat 2024-11-28                 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-11-28 | 24-34015 |
| 2024-11-27 | Vontobel Financial Products GmbH                                                              | Investment Products [Prospectus Identifier: 60632695]                                                                   | Grundprospekt daterat 2024-11-27                         | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2024-11-27 | 24-34012 |
| 2024-11-26 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. / CITIGROUP GLOBAL MARKETS HOLDINGS INC. / | Citi Global Medium Term Note Programme                                                                                  | Tilläggsprospekt nr 4, nr 5 och nr 5 daterade 2024-11-26 | Irland, Central Bank of Ireland                                   | 2024-11-26 | 24-33753 |



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| 2024-11-26 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. / CITIGROUP GLOBAL MARKETS HOLDINGS INC. /   | Global Medium Term Note Programme                                       | Tilläggsprospekt nr 8, nr 9 och nr 9 daterade 2024-11-26 | Irland, Central Bank of Ireland                                   | 2024-11-26 | 24-33750 |
| 2024-11-25 | BNP Paribas Issuance B.V. / BNP Paribas                                                         | Supplement to the Warrant & Certificate Programme                       | Tilläggsprospekt nr 2 daterat 2024-11-25                 | Nederländerna, Autoriteit Financiële Markten (AFM)                | 2024-11-25 | 24-33748 |
| 2024-11-22 | DDA ETP AG                                                                                      | Debt Securities of less than EUR 100 000                                | Grundprospekt daterat 2024-11-21                         | Liechtenstein, FMA - Financial Market Authority Liechtenstein     | 2024-11-21 | 24-33745 |
| 2024-11-22 | Nomura Bank International plc                                                                   | USD6,300,000,000 Note, Warrant and Certificate Programme                | Tilläggsprospekt nr 1 daterat 2024-11-22                 | Irland, Central Bank of Ireland                                   | 2024-11-22 | 24-33743 |
| 2024-11-22 | NOMURA INTERNATIONAL FUNDING PTE. LTD.                                                          | USD20,000,000,000 Note, Warrant and Certificate Programme               | Tilläggsprospekt nr 1 daterat 2024-11-22                 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-11-22 | 24-33741 |
| 2024-11-22 | THE GOLDMAN SACHS GROUP, INC.                                                                   | Series S Programme for the Issuance of Warrants, Notes and Certificates | Tilläggsprospekt nr 6 daterat 2024-11-22                 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-11-22 | 24-33740 |
| 2024-11-22 | 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 9 daterat 2024-11-22                 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-11-22 | 24-33739 |
| 2024-11-21 | NATIXIS / NATIXIS STRUCTURED ISSUANCE SA                                                        | Warrant Programme                                                       | Grundprospekt daterat 2024-11-21                         | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-11-21 | 24-33242 |

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| 2024-11-20 | CRÉDIT AGRICOLE<br>CORPORATE AND<br>INVESTMENT BANK / CRÉDIT<br>AGRICOLE CIB FINANCIAL<br>SOLUTIONS / CRÉDIT | Warrants Issuance<br>Programme                                                                                          | Tilläggsprospekt nr 1<br>daterat 2024-11-20 | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2024-11-20 | 24-33117 |
| 2024-11-20 | BNP PARIBAS ISSUANCE BV<br>/ BNP PARIBAS                                                                     | EMTN Programme - Warrants                                                                                               | Tilläggsprospekt nr 3<br>daterat 2024-11-19 | Frankrike, Autorité des<br>marchés financiers (AMF)                     | 2024-11-19 | 24-33116 |
| 2024-11-20 | BNP PARIBAS ISSUANCE BV<br>/ BNP PARIBAS                                                                     | EMTN Programme -<br>Certificates                                                                                        | Tilläggsprospekt nr 3<br>daterat 2024-11-19 | Frankrike, Autorité des<br>marchés financiers (AMF)                     | 2024-11-19 | 24-33099 |
| 2024-11-20 | MORGAN STANLEY & CO.<br>INTERNATIONAL PLC                                                                    | Issue of up to 1,000<br>Proprietary Index Linked<br>Warrants due 2030<br>German Programme for<br>Medium Term Securities | Prospekt daterat 2024-<br>11-19             | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2024-11-20 | 24-33098 |
| 2024-11-18 | GraniteShares Financial plc                                                                                  | Collateralised ETP Securities<br>Programme                                                                              | Prospektstillägg daterat<br>2024-11-18      | Irland, Central Bank of<br>Ireland                                      | 2024-11-18 | 24-33097 |
| 2024-11-18 | CRÉDIT AGRICOLE<br>CORPORATE AND<br>INVESTMENT BANK / CRÉDIT<br>AGRICOLE CIB FINANCIAL<br>SOLUTIONS / CRÉDIT | Structured Debt Instruments<br>Issuance Programme                                                                       | Tilläggsprospekt daterat<br>2024-11-18      | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2024-11-18 | 24-33096 |
| 2024-11-18 | CITIGROUP INC. /<br>CITIGROUP GLOBAL<br>MARKETS HOLDINGS INC. /<br>CITIGROUP GLOBAL<br>MARKETS FUNDING       | Citi Global Medium Term Note<br>Programme                                                                               | Grundprospekt daterat<br>2024-11-18         | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2024-11-18 | 24-33095 |
| 2024-11-18 | Vontobel Financial Products<br>GmbH                                                                          | Leverage Products<br>[Prospectus Identifier:<br>60494059]                                                               | Grundprospekt daterat<br>2024-11-18         | Tyskland, Bundesanstalt für<br>Finanzdienstleistungsaufsicht<br>(BaFin) | 2024-11-18 | 24-33094 |

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| 2024-11-15 | Invesco Digital Markets PLC                                                                            | SECURED CRYPTOCURRENCY LINKED CERTIFICATES PROGRAMME [Prospectus Identifier:                                                | Grundprospekt daterat 2024-11-15         | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2024-11-15 | 24-33093 |
| 2024-11-14 | MORGAN STANLEY / MORGAN STANLEY & CO. INTERNATIONAL PLC / MORGAN STANLEY B.V. / MORGAN STANLEY FINANCE | Base Prospectus for Notes and Certificates Regulation S Program for the Issuance of Notes and Certificates, Series A and    | Tilläggsprospekt nr 5 daterat 2024-11-14 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-11-14 | 24-32540 |
| 2024-11-14 | J.P. MORGAN STRUCTURED PRODUCTS B.V. / JPMORGAN CHASE FINANCIAL COMPANY LLC / JPMORGAN CHASE BANK,     | Structured Securities Programme for the issuance of Notes, Warrants and Certificates                                        | Tilläggsprospekt nr 7 daterat 2024-11-14 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-11-14 | 24-32538 |
| 2024-11-13 | 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 4 daterat 2024-11-13 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-11-13 | 24-32394 |
| 2024-11-13 | 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 4 daterat 2024-11-13 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-11-13 | 24-32392 |
| 2024-11-13 | 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 4 daterat 2024-11-13 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-11-13 | 24-32390 |
| 2024-11-13 | ALPHABETA ACCESS PRODUCTS LTD                                                                          | Programme for the Issuance of Exchange Traded Products                                                                      | Tilläggsprospekt nr 1 daterat 2024-11-13 | Irland, Central Bank of Ireland                                   | 2024-11-13 | 24-32382 |
| 2024-11-12 | UBS AG                                                                                                 | Securities Note for the offer, continued offer, increase of the issue size or, as the case may be, of the aggregate nominal | Värdepappersnot daterat 2024-11-12       | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2024-11-12 | 24-32380 |

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| 2024-11-12 | BBVA Global Markets B.V.                   | € 1,000,000,000 Programme for the Issue of Warrants                         | Tilläggsprospekt daterat 2024-11-12      | Irland, Central Bank of Ireland                                   | 2024-11-12 | 24-32378 |
| 2024-11-12 | BBVA Global Markets B.V.                   | € 10,000,000 Structured Medium Term Securities Programme                    | Tilläggsprospekt daterat 2024-11-12      | Irland, Central Bank of Ireland                                   | 2024-11-12 | 24-32377 |
| 2024-11-11 | iShares Physical Metals plc                | Secured Precious Metal Linked Securities Programme                          | Tilläggsprospekt daterat 2024-11-11      | Irland, Central Bank of Ireland                                   | 2024-11-11 | 24-32375 |
| 2024-11-11 | BLOCKTRADE S.A.                            | Public offering of up to 110,000,000 Class B non-voting shares              | Tilläggsprospekt nr 1 daterat 2024-11-11 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-11-11 | 24-32372 |
| 2024-11-11 | Wisdomtree Hedged Metal Securities Limited | Programme for the issue of exchange traded currency-hedged metal securities | Prospekt daterat 2024-11-11              | Irland, Central Bank of Ireland                                   | 2024-11-11 | 24-32371 |
| 2024-11-08 | Danske Bank A/S                            | EUR 30,000,000,000 Global Covered Bond Programme                            | Grundprospekt daterat 2024-11-08         | Irland, Central Bank of Ireland                                   | 2024-11-08 | 24-31856 |
| 2024-11-08 | KraneShares ETC plc                        | KraneShares ETC Securities Programme                                        | Tilläggsprospekt daterat 2024-11-08      | Irland, Central Bank of Ireland                                   | 2024-11-08 | 24-31855 |
| 2024-11-08 | SOCIÉTÉ GÉNÉRALE                           | Debt Instruments Issuance Programme                                         | Tilläggsprospekt nr 4 daterat 2024-11-08 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-11-08 | 24-31854 |

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| 2024-11-07 | BNP PARIBAS                                                                                                 | EMTN Programme                                                                                                                                           | Tilläggsprospekt nr 3<br>daterat 2024-11-06 | Frankrike, Autorité des<br>marchés financiers (AMF)                     | 2024-11-06 | 24-31853 |
| 2024-11-06 | DEUTSCHE BANK<br>AKTIENGESELLSCHAFT                                                                         | Supplement to each of the<br>prospectuses constituted from<br>the following securities notes:<br>Securities Note for Credit<br>Linked Securities dated 8 | Tilläggsprospekt daterat<br>2024-11-06      | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2024-11-06 | 24-31852 |
| 2024-11-05 | THE GOLDMAN SACHS<br>GROUP, INC.                                                                            | Series S Programme for the<br>Issuance of Warrants, Notes<br>and Certificates                                                                            | Tilläggsprospekt nr 5<br>daterat 2024-11-05 | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2024-11-05 | 24-31267 |
| 2024-11-05 | GOLDMAN, SACHS & CO.<br>WERTPAPIER GMBH /<br>GOLDMAN SACHS<br>INTERNATIONAL / GOLDMAN<br>SACHS FINANCE CORP | Series P Programme for the<br>Issuance of Warrants, Notes<br>and Certificates                                                                            | Tilläggsprospekt nr 8<br>daterat 2024-11-05 | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2024-11-05 | 24-31266 |
| 2024-11-04 | Barclays Bank plc                                                                                           | Global Structured Securities<br>Programme                                                                                                                | Tilläggsprospekt nr 2<br>daterat 2024-10-31 | Irland, Central Bank of<br>Ireland                                      | 2024-10-31 | 24-31263 |
| 2024-11-04 | The Goldman Sachs Group,<br>Inc.                                                                            | Euro Medium-Term Notes,<br>Series F                                                                                                                      | Tilläggsprospekt nr 6<br>daterat 2024-11-04 | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2024-11-04 | 24-31261 |
| 2024-11-04 | WisdomTree Foreign<br>Exchange Limited                                                                      | Collateralised Currency<br>Securities                                                                                                                    | Grundprospekt daterat<br>2024-11-04         | Irland, Central Bank of<br>Ireland                                      | 2024-11-04 | 24-31259 |
| 2024-10-31 | CITIGROUP GLOBAL<br>MARKETS FUNDING<br>LUXEMBOURG S.C.A. /<br>CITIGROUP GLOBAL<br>MARKETS HOLDINGS INC. /   | Global Medium Term Note<br>Programme                                                                                                                     | Tilläggsprospekt nr 7<br>daterat 2024-10-31 | Irland, Central Bank of<br>Ireland                                      | 2024-10-31 | 24-30893 |

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| 2024-10-31 | CITIGROUP INC. /<br>CITIGROUP GLOBAL<br>MARKETS FUNDING<br>LUXEMBOURG S.C.A. /<br>CITIGROUP GLOBAL | Citi Global Medium Term Note<br>Programme                                                                                         | Tilläggsprospekt nr 3<br>daterat 2024-10-31 | Irland, Central Bank of<br>Ireland                                      | 2024-10-31 | 24-30888 |
| 2024-10-30 | Bitwise Europe GmbH                                                                                | Programme for the issuance<br>of Bonds secured by<br>Cryptocurrency [Prospectus<br>Identifier:<br>60026424]                       | Grundprospekt daterat<br>2024-10-30         | Tyskland, Bundesanstalt für<br>Finanzdienstleistungsaufsicht<br>(BaFin) | 2024-10-30 | 24-30883 |
| 2024-10-28 | DDA ETP GmbH                                                                                       | First Supplement to the<br>prospectus for the issuance of<br>up to 9,000,000,000 Perpetual<br>Bitcoin<br>Backed Notes without par | Tilläggsprospekt nr 1<br>daterat 2024-10-28 | Tyskland, Bundesanstalt für<br>Finanzdienstleistungsaufsicht<br>(BaFin) | 2024-10-28 | 24-30882 |
| 2024-10-25 | Société Générale Effekten<br>GmbH                                                                  | Supplement No. 1 Registration<br>Document dated 19.06.2024<br>[Prospectus Identifier:<br>60987166]<br>Supplement No. 1 SN         | Tilläggsprospekt nr 1<br>daterat 2024-10-18 | Tyskland, Bundesanstalt für<br>Finanzdienstleistungsaufsicht<br>(BaFin) | 2024-10-25 | 24-30299 |
| 2024-10-25 | Société Générale Effekten<br>GmbH                                                                  | Supplement No. 1 Registration<br>Document dated 19.06.2024<br>[Prospectus Identifier:<br>60987166]<br>Supplement No. 1 SN         | Tilläggsprospekt nr 1<br>daterat 2024-10-18 | Tyskland, Bundesanstalt für<br>Finanzdienstleistungsaufsicht<br>(BaFin) | 2024-10-25 | 24-30298 |
| 2024-10-25 | Société Générale Effekten<br>GmbH                                                                  | Supplement No. 1 Registration<br>Document dated 19.06.2024<br>[Prospectus Identifier:<br>60987166]<br>Supplement No. 1 SN         | Tilläggsprospekt nr 1<br>daterat 2024-10-18 | Tyskland, Bundesanstalt für<br>Finanzdienstleistungsaufsicht<br>(BaFin) | 2024-10-25 | 24-30296 |
| 2024-10-25 | Société Générale Effekten<br>GmbH                                                                  | Supplement No. 1 Registration<br>Document dated 19.06.2024<br>[Prospectus Identifier:<br>60987166]                                | Tilläggsprospekt nr 1<br>daterat 2024-10-18 | Tyskland, Bundesanstalt für<br>Finanzdienstleistungsaufsicht<br>(BaFin) | 2024-10-25 | 24-30293 |
| 2024-10-25 | Société Générale Effekten<br>GmbH                                                                  | Supplement No. 1 SN<br>Structured Tracker Certificates<br>dated 27.06.2024 [Prospectus<br>Identifier:                             | Tilläggsprospekt nr 1<br>daterat 2024-10-18 | Tyskland, Bundesanstalt für<br>Finanzdienstleistungsaufsicht<br>(BaFin) | 2024-10-25 | 24-30291 |

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| 2024-10-25 | MORGAN STANLEY & CO. INTERNATIONAL PLC / MORGAN STANLEY B.V. / MORGAN STANLEY EUROPE SE                | 60987167]                                                                                                                | Tilläggsprospekt nr 3 daterat 2024-10-25 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-10-25 | 24-30287 |
| 2024-10-25 | MORGAN STANLEY & CO. INTERNATIONAL PLC / MORGAN STANLEY B.V. / MORGAN STANLEY EUROPE SE                | Supplement No. 1 SN Structured Notes dated 27.06.2024 [Prospectus Identifier: 60987168]                                  | Tilläggsprospekt nr 3 daterat 2024-10-25 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-10-25 | 24-30285 |
| 2024-10-25 | MORGAN STANLEY & CO. INTERNATIONAL PLC / MORGAN STANLEY B.V. / MORGAN STANLEY EUROPE SE                | Supplement No. 1 SN Warrants dated 16.07.2024 [Prospectus Identifier: 60987169]                                          | Tilläggsprospekt nr 3 daterat 2024-10-25 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-10-25 | 24-30281 |
| 2024-10-24 | BNP Paribas Emissions- und Handelsgesellschaft mbH                                                     | Supplement No. 1 SN Capital Protection Certificates dated 04.09.2024 [Prospectus Identifier:                             | Grundprospekt daterat 2024-10-24         | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2024-10-24 | 24-30208 |
| 2024-10-24 | Midas Software GmbH                                                                                    | 60987170]                                                                                                                | 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 LLC / JPMORGAN CHASE BANK,     | Supplement No. 1 SN Capital Structured Certificates dated 17.10.2024 [Prospectus Identifier:                             | 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                                                                        | 60987171]                                                                                                                | 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 FINANCE | Base Prospectus for Notes and Certificates Regulation S Program for the Issuance of Notes and Certificates, Series A and | 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                | 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 | 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:      | 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. /   | 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          | 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) Regulation S Program for the | 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 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 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 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) Regulation S Program for the | 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 & CO.<br>INTERNATIONAL PLC /<br>MORGAN STANLEY B.V. /<br>MORGAN STANLEY FINANCE | Base Prospectus for Notes<br>and Certificates<br>Regulation S Program for the<br>Issuance of Notes and<br>Certificates, Series A and | 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<br>Registration Document dated<br>24 July 2024 [Prospectus<br>Identifier:<br>60158508] relating to AT, BE,   | Tilläggsprospekt nr 1<br>daterat 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<br>Registration Document dated<br>24 July 2024 [Prospectus<br>Identifier:<br>60158508] relating to AT, BE,   | Tilläggsprospekt nr 1<br>daterat 2024-10-07 | Tyskland, Bundesanstalt für<br>Finanzdienstleistungsaufsicht<br>(BaFin)     | 2024-10-07 | 24-28461 |
| 2024-10-04 | Lifecare ASA                                                                                                       | Shares                                                                                                                               | Prospekt daterat 2024-<br>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<br>3,600,000 STEELCOIN ETP                                                                                  | Prospekt daterat 2024-<br>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-<br>09-23             | Österrike,<br>Finanzmarktaufsichts<br>Österreich (FMA)                      | 2024-09-23 | 24-27887 |
| 2024-10-02 | BNP Paribas Issuance B.V. /<br>BNP Paribas                                                                         | Supplement to the Warrant &<br>Certificate Programme                                                                                 | Tilläggsprospekt nr 1<br>daterat 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<br>Floating Rate Bonds                                                                                       | Prospekt daterat 2024-<br>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 Limited                                            | Currency-Hedged Commodity<br>Securities                                                                          | Prospekt daterat 2024-<br>09-30             | Irland, Central Bank of<br>Ireland                                      | 2024-09-30 | 24-27526 |
| 2024-09-27 | VanEck ETP AG                                                                                | Debt securities of less than<br>EUR 100 000                                                                      | Grundprospekt daterat<br>2024-09-26         | Liechtenstein, FMA - Financial<br>Market Authority Liechtenstein        | 2024-09-26 | 24-27525 |
| 2024-09-26 | Nomura Bank International plc                                                                | USD 6,300,000,000 Note,<br>Warrant and Certificate<br>Programme                                                  | Grundprospekt daterat<br>2024-09-26         | 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 | Programme for the issuance<br>of Certificates, Warrants and<br>Notes                                             | Securities Note daterat<br>2024-09-26       | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2024-09-26 | 24-27159 |
| 2024-09-19 | NOMURA INTERNATIONAL<br>FUNDING PTE. LTD.                                                    | USD20,000,000,000 Note,<br>Warrant and Certificate<br>Programme                                                  | Grundprospekt daterat<br>2024-09-19         | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2024-09-19 | 24-26581 |
| 2024-09-18 | Vontobel Financial Products<br>GmbH                                                          | Supplement BP for Constant<br>Leverage Certificates dated 14<br>May 2024 [Prospectus<br>Identifier:<br>60057511] | Tilläggsprospekt daterat<br>2024-09-11      | Tyskland, Bundesanstalt für<br>Finanzdienstleistungsaufsicht<br>(BaFin) | 2024-09-17 | 24-26578 |
| 2024-09-18 | NATIXIS ; NATIXIS<br>STRUCTURED ISSUANCE SA                                                  | Warrant Programme                                                                                                | Tilläggsprospekt nr 3<br>daterat 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<br>of Metal Securities                                                             | Grundprospekt daterat<br>2024-09-17         | 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 INC. ;                                   | 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 INC. ;                                   | 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 LUXEMBOURG SA                              | 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 ; JPMorgan Chase Bank, N.A. ; JPMorgan Chase & Co. | 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, | 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               | 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 Imperial Bank of Commerce, | 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 ; GOLDMAN SACHS                             | Series P Programme for the Issuance of Warrants, Notes and Certificates Prospectus Supplement to the Base Prospectus dated January 12,      | 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 | 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 | 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            | 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   | 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   | 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 | 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          | 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 (24-1521) | 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 FINANCE | 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 ; JPMorgan Chase Bank, N.A. ; JPMorgan Chase & Co. | 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 GOLDMAN<br>SACHS INTERNATIONAL<br>GOLDMAN 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.                                                                                             | Euro Medium-Term Notes, Series F prospectuses constituted from the following securities notes: Wertpapierbeschreibung für Optionsscheine vom 1. September 2023 (Securities Note for Warrants dated 1 September 2023) as | 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                                                                                       |                                                                                                                                                                                                                         | Tilläggsprospekt daterat 2024-08-01 tillhörande: registreringsdokument daterat 2023-05-04; vp-not daterad 2023-09- | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-08-01 | 24-22232 |
| 2024-07-30 | MORGAN STANLEY MORGAN<br>STANLEY & CO. INTERNATIONAL<br>PLC 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<br>FUNDING LUXEMBOURG S.C.A.<br>CITIGROUP GLOBAL MARKETS<br>HOLDINGS INC 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<br>GLOBAL MARKETS FUNDING<br>LUXEMBOURG S.C.A. CITIGROUP<br>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 |                                                                                                                          |                                                                                      | Tilläggsprospekt daterat 2024-07-23 tillhörande Grundprospekt daterat 2024-05-14 | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2024-07-30 | 24-22149 |
|            | Vontobel Financial Products GmbH                                                                                         | Supplement BP for Leverage Products dated 14 May 2024                                |                                                                                  |                                                                   |            |          |
| 2024-07-30 |                                                                                                                          |                                                                                      | Tillägg nr 6 tillhörande grundprospekt daterat 2023-10-24 (23-29447)             | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2024-07-29 | 24-22148 |
|            | BNP Paribas Emissions- und Handelsgesellschaft mbH                                                                       | Warrants and increase of the issue size of previously issued Warrants                |                                                                                  |                                                                   |            |          |
| 2024-07-30 |                                                                                                                          |                                                                                      | Värdepappersnot till registreringsdokument daterat 2024-05-06                    | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2024-07-25 | 24-22144 |
|            | DEUTSCHE BANK AKTIENGESELLSCHAFT                                                                                         | Notes [Prospectus Identifier: 5824107]                                               |                                                                                  |                                                                   |            |          |
| 2024-07-30 |                                                                                                                          |                                                                                      | Värdepappersnot till registreringsdokument daterat 2024-05-06                    | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2024-07-25 | 24-22145 |
|            | DEUTSCHE BANK AKTIENGESELLSCHAFT                                                                                         | Certificates [Prospectus Identifier: 5824108]                                        |                                                                                  |                                                                   |            |          |
| 2024-07-30 |                                                                                                                          |                                                                                      | Värdepappersnot till registreringsdokument daterat 2024-05-06                    | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2024-07-25 | 24-22146 |
|            | DEUTSCHE BANK AKTIENGESELLSCHAFT                                                                                         | Warrants [Prospectus Identifier: 5824109]                                            |                                                                                  |                                                                   |            |          |
| 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 |

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| 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 |
| 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 CRÉDIT AGRICOLE CIB FINANCIAL SOLUTIONS CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG | 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 MORGAN STANLEY & CO. INTERNATIONAL PLC MORGAN STANLEY B.V. MORGAN STANLEY FINANCE LLC                         | Base Prospectus for Notes and Certificates               | Grundprospekt                                                                             | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-07-12 | 24-21339 |
| 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 |

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| 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<br>[Prospectus Identifier: | 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 ;<br>MORGAN STANLEY B.V. ;<br>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 ;<br>MORGAN STANLEY B.V. ;<br>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 ;<br>MORGAN STANLEY B.V. ;<br>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. ;<br>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 |
| 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 |

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| 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-)      | 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. | 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. | 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 |
| 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 |

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| 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 EFFEKTEN 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. | Tilläggsprospekt nr 5 daterat 2024-06-20 tillhörande registreringsdokument daterat 2023-08-16 (23- | 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 |
| 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 |

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| 2024-06-21 | LEONTEQ SECURITIES AG ;<br>LEONTEQ SECURITIES AG,<br>GUERNSEY BRANCH ;<br>LEONTEQ SECURITIES AG,<br>AMSTERDAM BRANCH | European Issuance and<br>Offering Programme for the<br>issuance of Notes, Certificates<br>and Warrants                                           | Värdepappersnot daterat<br>2024-06-21 tillhörande<br>registreringsdokument<br>daterat 2024-04-22 | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF)     | 2024-06-21 | 24-18555 |
| 2024-06-21 | Invesco Physical Markets Plc                                                                                         | Secured Precious Metals-<br>Linked Certificates<br>Programme                                                                                     | Grundprospekt daterat<br>2024-06-21                                                              | Irland, Central Bank of<br>Ireland                                          | 2024-06-21 | 24-18554 |
| 2024-06-21 | BBVA Global Markets B.V.                                                                                             | €10,000,000,000 Structured<br>Medium Term Securities<br>Programme                                                                                | Grundprospekt daterat<br>2024-06-20                                                              | Irland, Central Bank of<br>Ireland                                          | 2024-06-20 | 24-18553 |
| 2024-06-18 | Circio Holding ASA                                                                                                   | Shares                                                                                                                                           | Tredelat prospekt (VP-<br>not daterad 2024-06-18<br>tillhörande Reg.dok.<br>daterad 2023-09-28)  | Norge, Finanstilsynet (The<br>Financial Supervisory<br>Authority of Norway) | 2024-05-24 | 24-18182 |
| 2024-06-18 | BNP Paribas Emissions- und<br>Handelsgesellschaft mbH                                                                | Supplement No. 5 z. BP v.<br>24.10.2023 - Warrants and<br>increase of the issue size of<br>previously issued Warrants<br>[Prospectus Identifier: | Tillägg nr 5 tillhörande<br>grundprospekt daterat<br>2023-10-24 (23-29447)                       | Tyskland, Bundesanstalt für<br>Finanzdienstleistungsaufsic<br>ht (BaFin)    | 2024-06-18 | 24-18180 |
| 2024-06-18 | NOMURA INTERNATIONAL<br>FUNDING PTE. LTD.                                                                            | USD17,000,000,000 Note,<br>Warrant and Certificate<br>Programme                                                                                  | Tilläggsprospekt nr 5<br>tillhörande<br>Grundprospekt daterat<br>2023-09-20 (23-25981)           | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF)     | 2024-06-18 | 24-18179 |
| 2024-06-14 | MORGAN STANLEY ;<br>MORGAN STANLEY & CO.<br>INTERNATIONAL PLC ;<br>MORGAN STANLEY B.V. ;<br>MORGAN STANLEY FINANCE   | Regulation S Program for the<br>Issuance of Notes and<br>Certificates, Series A and<br>Series B, and Warrants                                    | Tilläggsprospekt nr 12<br>tillhörande<br>grundprospekt daterat<br>2023-07-14 (23-20821)          | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF)     | 2024-06-14 | 24-18178 |
| 2024-06-12 | MORGAN STANLEY B.V.                                                                                                  | Issue by Morgan Stanley B.V.<br>of up to SEK 100,000,000<br>Proprietary Index Linked<br>Notes due 2030 under the<br>Regulation S Program for the | Prospekt daterat 2024-<br>06-12                                                                  | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF)     | 2024-06-12 | 24-18176 |



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| 2024-06-10 | Vontobel Financial Products GmbH                                                                         | Supplement to BP from 15.05.2024 for Tracker Certificates and Open-End Tracker Certificates [Prospectus Identifier: | 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. | 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                                                                   | Grundprospekt 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 LLC ; JPMORGAN CHASE BANK, N.A. ; | 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: | Tilläggsprospekt nr 2 tillhörande Prospekt daterat 2023-06-05 (23-16882)                            | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2024-06-03 | 24-16931 |
| 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 |

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| 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 | 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 Imperial Bank of Commerce, | 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 |
| 2024-05-31 | BNP PARIBAS ISSUANCE BV ; BNP PARIBAS                                                                                           | EMTN Programme                                                                                                               | Grundprospekt daterat 2024-05-30                                                         | Frankrike, Autorité des marchés financiers (AMF)                  | 2024-05-30 | 24-16449 |

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| 2024-05-31 | BNP PARIBAS ISSUANCE BV<br>; BNP PARIBAS                                                                    | EMTN Programme                                                                                                                       | Grundprospekt daterat<br>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<br>2024-05-29                                                       | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF)  | 2024-05-29 | 24-16115 |
| 2024-05-29 | GOLDMAN, SACHS & CO.<br>WERTPAPIER GMBH ;<br>GOLDMAN SACHS<br>INTERNATIONAL ; GOLDMAN<br>SACHS FINANCE CORP | Series P Programme for the<br>Issuance of Warrants, Notes<br>and Certificates                                                        | Tilläggsprospekt nr 4<br>tillhörande<br>grundprospekt daterat<br>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<br>Issuance of Warrants, Notes<br>and Certificates                                                        | Tilläggsprospekt nr 2<br>tillhörande<br>grundprospekt daterat<br>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 Products<br>GmbH                                                                         | Supplement BP for Leverage<br>Products dated 14 May 2024<br>[Prospectus Identifier:<br>57912313]                                     | Tilläggsprospekt daterat<br>2024-05-24 tillhörande<br>Grundprospekt daterat<br>2024-05-14 | Tyskland, Bundesanstalt für<br>Finanzdienstleistungsaufsic<br>ht (BaFin) | 2024-05-27 | 24-16112 |
| 2024-05-28 | Vontobel Financial Products<br>GmbH                                                                         | Supplement BP for Constant<br>Leverage Certificates dated 14<br>May 2024 [Prospectus<br>Identifier:<br>57913118]                     | Tilläggsprospekt daterat<br>2024-05-24 tillhörande<br>Grundprospekt daterat<br>2024-05-14 | Tyskland, Bundesanstalt für<br>Finanzdienstleistungsaufsic<br>ht (BaFin) | 2024-05-27 | 24-16111 |
| 2024-05-28 | BNP Paribas Emissions- und<br>Handelsgesellschaft mbH                                                       | Supplement No. 4 z. BP v.<br>24.10.2023 - Warrants and<br>increase of the issue size of<br>previously<br>issued Warrants [Prospectus | Tillägg nr 4 tillhörande<br>grundprospekt daterat<br>2023-10-24 (23-29447)                | Tyskland, Bundesanstalt für<br>Finanzdienstleistungsaufsic<br>ht (BaFin) | 2024-05-28 | 24-16110 |
| 2024-05-28 | Invesco Digital Markets PLC                                                                                 | Supplement No. 1 to the Base<br>Prospectus dated 16.11.2023 -<br>SECURED<br>CRYPTOCURRENCY<br>LINKED CERTIFICATES                    | Tilläggsprospekt<br>tillhörande<br>Grundprospekt daterat<br>2023-11-16 (dnr 23-<br>31762) | Tyskland, Bundesanstalt für<br>Finanzdienstleistungsaufsic<br>ht (BaFin) | 2024-05-28 | 24-16109 |

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| 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                 | 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 FINANCE | 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 |
| 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 |

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| 2024-05-16 | J.P. MORGAN STRUCTURED PRODUCTS B.V ; JPMORGAN CHASE FINANCIAL COMPANY LLC ; JPMORGAN CHASE BANK, N.A. ; | 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 |
| 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 |

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| 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: | 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. | 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 Finance Luxembourg S.A. | Structured Debt Instruments Issuance Programme                                                                            | Grundprospekt daterat 2024-05-10                                                                             | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-05-10 | 24-14208 |
| 2024-05-08 | 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 9 tillhörande grundprospekt daterat 2023-07-14 (23-20828)                                | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-05-08 | 24-13757 |

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| 2024-05-08 | MORGAN STANLEY & CO. INTERNATIONAL PLC ;<br>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 ;<br>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:              | Tilläggsprospekt nr 4 tillhörande tredelat grundprospekt med vp-not daterad 2023-12-07 (23-33853) och | 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 [Prospectus Identifier: 57311131] relating to AT, BE, | Tilläggsprospekt nr 4 tillhörande registreringsdokument daterat 2023-08-16 (23-23154) och vp-not      | 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 [Prospectus Identifier: 57311131] relating to AT, BE, | Tilläggsprospekt nr 4 tillhörande registreringsdokument daterat 2023-08-16 (23-23154) och vp-not      | 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 |
| 2024-05-06 | BNP PARIBAS ISSUANCE BV                                         | EMTN Programme                                                                                                           | Tilläggsprospekt nr 3, daterat 2024-02-23 tillhörande grundprospekt daterat 2023-05-31 (23-16575)     | Frankrike, Autorité des marchés financiers (AMF)                  | 2024-02-23, new document record (last updated 2024-05-06) | 24-13747 |

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| 2024-05-06 | BNP PARIBAS ISSUANCE BV       | EMTN Programme                                         | Tilläggsprospekt nr 2, daterat 2023-11-30 tillhörande grundprospekt daterat 2023-05-31 (23-16575) | Frankrike, Autorité des marchés financiers (AMF)                  | 2023-11-30, new document record (last updated 2024-05-06) | 24-13746 |
| 2024-05-06 | BNP PARIBAS ISSUANCE BV       | EMTN Programme                                         | Tilläggsprospekt nr 1 daterat 2023-08-23 tillhörande grundprospekt daterat 2023-05-31 (23-16575)  | Frankrike, Autorité des marchés financiers (AMF)                  | 2023-08-23, new document record (last updated 2024-05-06) | 24-13744 |
| 2024-05-06 | issuance.swiss AG             | Debt securities of less than EUR 100 000               | Grundprospekt daterat 2023-07-11                                                                  | Liechtenstein, FMA - Financial Market Authority Liechtenstein     | 2023-07-11 (new document record) last update 2024-        | 24-13743 |
| 2024-05-04 | Multitalent Investment 3 GmbH | Base Prospectus for Bearer Bonds                       | Tilläggsprospekt nr 2 tillhörande Grundprospekt daterat 2023-06-19 (23-18224)                     | Österrike, Finanzmarktaufsichts Österreich (FMA)                  | 2024-05-03                                                | 24-13740 |
| 2024-05-03 | Amundi Physical Metals plc    | Secured Precious Metal Linked ETC Securities Programme | Grundprospekt daterat 2024-05-03                                                                  | Irland, Central Bank of Ireland                                   | 2024-05-03                                                | 24-13737 |
| 2024-05-03 | Danske Bank A/S               | EUR 30,000,000,000 Global Covered Bond Programme       | Tilläggsprospekt nr 2 tillhörande grundprospekt daterat 2023-11-10 (dnr 23-31237)                 | Irland, Central Bank of Ireland                                   | 2024-05-03                                                | 24-13736 |
| 2024-05-03 | The Goldman Sachs Group, Inc. | Euro Medium-Term Notes, Series F                       | Tilläggsprospekt nr 2 tillhörande Grundprospekt daterat 2024-04-12                                | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-05-03                                                | 24-13735 |
| 2024-05-03 | BNP PARIBAS ISSUANCE BV       | EMTN Programme                                         | Tilläggsprospekt nr 5 tillhörande grundprospekt daterat 2023-05-31 (23-16575)                     | Frankrike, Autorité des marchés financiers (AMF)                  | 2024-05-02                                                | 24-13734 |



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

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| 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. ;          | 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 | 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 FINANCE | 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 |
| 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 |

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| 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 |
| 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 |

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| 2024-04-10 | BNP Paribas Issuance B.V. ;<br>BNP Paribas | EMTN Programme                                                                                                                                       | Tilläggsprospekt nr 4<br>tillhörande<br>grundprospekt daterat<br>2023-05-31 (23-16575)                                                       | Frankrike, Autorité des<br>marchés financiers (AMF)                      | 2024-04-09 | 24-10645 |
| 2024-04-09 | Deutsche Börse Commodities<br>GmbH         | Nachtrag Nr. 1 zum Prospekt<br>vom 05.06.2023 - Programm<br>für die Ausgabe von bis zu<br>10.000.000.000 Xetra-Gold®<br>Inhaberschuldverschreibungen | Tilläggsprospekt nr 1<br>tillhörande Prospekt<br>daterat 2023-06-05 (23-<br>16882)                                                           | Tyskland, Bundesanstalt für<br>Finanzdienstleistungsaufsic<br>ht (BaFin) | 2024-04-09 | 24-10644 |
| 2024-04-05 | WisdomTree Metal Securities<br>Limited     | Programme for the Issue of<br>WisdomTree Metal Securities                                                                                            | Grundprospekt daterat<br>2024-04-05 (24-10647)                                                                                               | Irland, Central Bank of<br>Ireland                                       | 2024-04-05 | 24-10647 |
| 2024-04-04 | Backed Assets (JE) Limited                 | Debt securities of less than<br>EUR 100 000                                                                                                          | Tilläggsprospekt nr 1<br>Tredelat Grundprospekt<br>(vp-not daterad 2023-05-<br>09 tillhörande reg.dok.<br>daterat 2023-05-09) (23-<br>10027) | Liechtenstein, FMA -<br>Financial Market Authority<br>Liechtenstein      | 2024-03-01 | 24-10027 |
| 2024-04-03 | Barclays Bank Plc                          | Registration Document                                                                                                                                | Registreringsdokument<br>daterat 2024-04-03 ( 24-<br>9835)                                                                                   | Irland, Central Bank of<br>Ireland                                       | 2024-04-03 | 24-9835  |
| 2024-04-03 | BNG Bank N.V.                              | Supplement to the Debt<br>Issuance Programme                                                                                                         | Tilläggsprospekt nr 4<br>tillhörande<br>Grundprospekt daterat<br>2023-05-23 (23-15547)                                                       | Autoriteit Financiële<br>Markten (AFM), the<br>Netherlands               | 2024-04-02 | 24-9834  |
| 2024-03-28 | SOCIÉTÉ GÉNÉRALE                           | Debt Instruments Issuance<br>Programme                                                                                                               | Tilläggsprospekt nr 1<br>tillhörande<br>Grundprospekt daterat<br>2024-03-20 (24-8784)                                                        | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF)  | 2024-03-28 | 24-9568  |
| 2024-03-28 | BNP PARIBAS                                | EMTN Programme                                                                                                                                       | Tilläggsprospekt nr 4<br>tillhörande<br>grundprospekt daterat<br>2023-06-30 (23-19450)                                                       | Frankrike, Autorité des<br>marchés financiers (AMF)                      | 2024-03-28 | 24-9566  |

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| 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 |
| 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 |

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| 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 | 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 | 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                                         | 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.                                 | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2024-03-19 | 24-8755 |
| 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-                          | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2024-03-19 | 24-8754 |

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| 2024-03-20 | Société Générale Effekten GmbH                          | Tracker Certificates                                         | Tilläggsprospekt nr 1<br>Tredelat prospekt (vp-not daterad 2023-06-27 tillhörande reg.dok. daterat 2022-12-06) (23- | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2024-03-19 | 24-8753 |
| 2024-03-20 | Société Générale Effekten GmbH                          | Structured Notes                                             | Tilläggsprospekt nr 1<br>Tredelat prospekt (vp-not daterad 2023-06-22 tillhörande reg.dok. daterat 2022-12-06) (23- | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2024-03-19 | 24-8751 |
| 2024-03-20 | Société Générale Effekten GmbH                          | Structured Warrants                                          | Tilläggsprospekt nr 3<br>tillhörande tredelat prospekt (VP-not daterad 2023-06-06 tillhörande Reg.dok.              | 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<br>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<br>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<br>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<br>tillhörande Grundprospekt daterat 2023-09-20 (23-25981)                                    | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-03-14 | 24-8564 |
| 2023-03-15 | Nomura Bank International plc                           | USD5,300,000,000 Note, Warrant and Certificate Programme     | Tilläggsprospekt nr 4<br>tillhörande grundprospekt daterat 2023-09-27 (23-26896)                                    | Irland, Central Bank of Ireland                                   | 2023-03-14 | 24-8562 |

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| 2023-03-14 | CITIGROUP INC. ;<br>CITIGROUP GLOBAL<br>MARKETS FUNDING<br>LUXEMBOURG S.C.A. ;<br>CITIGROUP GLOBAL           | Global Medium Term Note<br>Programme                                                                                                                     | Tilläggsprospekt nr 2<br>tillhörande<br>grundprospekt daterat<br>2024-03-13                              | Irland, Central Bank of<br>Ireland                                       | 2023-03-13 | 24-8559 |
| 2023-03-13 | CITIGROUP INC. ;<br>CITIGROUP GLOBAL<br>MARKETS FUNDING<br>LUXEMBOURG S.C.A. ;<br>CITIGROUP GLOBAL           | Citi Global Medium Term Note<br>Programme                                                                                                                | Tilläggsprospekt nr 6, nr<br>7 och nr 7 tillhörande<br>grundprospekt daterat<br>2023-03-13               | Irland, Central Bank of<br>Ireland                                       | 2023-03-13 | 24-7906 |
| 2023-03-12 | UBS AG                                                                                                       | Supplement No. 3 to the<br>Registration Document dated<br>16 August 2023 [Prospectus<br>Identifier: 55989261] relating<br>to AT, BE, DK, ES, FI, FR, IT, | Tilläggsprospekt<br>tillhörande<br>registreringsdokument<br>daterat 2023-08-16 (23-<br>23154) och vp-not | Tyskland, Bundesanstalt für<br>Finanzdienstleistungsaufsic<br>ht (BaFin) | 2023-03-12 | 24-7904 |
| 2023-03-12 | UBS AG                                                                                                       | Supplement No. 3 to the<br>Registration Document dated<br>16 August 2023 [Prospectus<br>Identifier: 55989261] relating<br>to AT, BE, DK, ES, FI, FR, IT, | Tilläggsprospekt<br>tillhörande<br>registreringsdokument<br>daterat 2023-08-16 (23-<br>23154) och vp-not | Tyskland, Bundesanstalt für<br>Finanzdienstleistungsaufsic<br>ht (BaFin) | 2023-03-12 | 24-7899 |
| 2024-03-11 | MORGAN STANLEY & CO.<br>INTERNATIONAL PLC                                                                    | Issue of up to 1,000<br>Proprietary Index Linked<br>Warrants due 2029                                                                                    | Prospekt daterat 2023-<br>03-11 (24-7805)                                                                | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF)  | 2024-03-11 | 24-7805 |
| 2024-03-08 | MORGAN STANLEY<br>MORGAN STANLEY & CO.<br>INTERNATIONAL PLC<br>MORGAN STANLEY B.V.<br>MORGAN STANLEY FINANCE | Regulation S Program for the<br>Issuance of Notes and<br>Certificates, Series A and<br>Series B,<br>and Warrants                                         | Tilläggsprospekt nr 9<br>tillhörande<br>grundprospekt daterat<br>2023-07-14 (23-20821)                   | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF)  | 2024-03-08 | 24-7543 |
| 2024-03-08 | THE GOLDMAN SACHS<br>GROUP, INC.                                                                             | Series S Programme for the<br>Issuance of Warrants, Notes<br>and Certificates                                                                            | Tilläggsprospekt<br>tillhörande<br>grundprospekt daterat<br>2024-03-08 (24-7542)                         | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF)  | 2024-03-08 | 24-7542 |
| 2024-03-08 | MORGAN STANLEY & CO.<br>INTERNATIONAL PLC ;<br>MORGAN STANLEY B.V.                                           | Base Prospectus for Index<br>Linked Securities German<br>Programme for Medium Term<br>Securities                                                         | Tilläggsprospekt nr 9<br>tillhörande<br>grundprospekt daterat<br>2023-07-14 (23-20825)                   | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF)  | 2024-03-08 | 24-7540 |



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| 2024-03-08 | MORGAN STANLEY & CO.<br>INTERNATIONAL PLC ;<br>MORGAN STANLEY B.V                                                                          | Base Prospectus for Equity<br>Linked and Bond Linked<br>Securities German<br>Programme for Medium Term<br>Securities                   | Tilläggsprospekt nr 8<br>tillhörande<br>grundprospekt daterat<br>2023-07-14 (23-20828)                        | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF)  | 2024-03-08 | 24-7539 |
| 2024-03-08 | MORGAN STANLEY & CO.<br>INTERNATIONAL PLC ;<br>MORGAN STANLEY B.V                                                                          | Base Prospectus for<br>Commodity and Currency<br>Linked Securities<br>German Programme for<br>Medium Term Securities                   | Tilläggsprospekt nr 8<br>tillhörande<br>grundprospekt daterat<br>2023-07-14 (23-20828)                        | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF)  | 2024-03-08 | 24-7537 |
| 2024-03-08 | Zipa Precious Metals Public<br>Limited Company                                                                                             | Programme for the Issue of<br>Gold Securities                                                                                          | Tilläggsprospekt<br>tillhörande<br>grundprospekt daterat<br>2024-03-08 (24-7535)                              | Irland, Central Bank of<br>Ireland                                       | 2024-03-08 | 24-7535 |
| 2024-03-01 | Willow No. 2 (Ireland) PLC ;<br>Willow No. 2 (Cayman) Limited<br>; Willow No. 1 (Luxembourg)<br>S.A.                                       | Multi Issuer Secured<br>Transaction Programme                                                                                          | Tilläggsprospekt<br>tillhörande<br>grundprospekt daterat<br>2024-02-01 (24-7533)                              | Irland, Central Bank of<br>Ireland                                       | 2024-03-01 | 24-7533 |
| 2024-03-01 | Willow No. 2 (Ireland) PLC ;<br>Willow No. 2 (Cayman) Limited<br>; Willow No. 1 (Luxembourg)<br>S.A.                                       | Multi Issuer Secured<br>Transaction Programme                                                                                          | Tilläggsprospekt<br>tillhörande<br>grundprospekt daterat<br>2024-02-01 (24-7532)                              | Irland, Central Bank of<br>Ireland                                       | 2024-03-01 | 24-7532 |
| 2024-02-29 | J.P. Morgan Structured<br>Products B.V. ; JPMorgan<br>Chase Financial Company LLC<br>; JPMorgan Chase Bank, N.A. ;<br>JPMorgan Chase & Co. | Structured Securities<br>Programme for the issuance<br>of Notes, Warrants and<br>Certificates                                          | Tilläggsprospekt nr 10<br>daterat 2024-02-29<br>tillhörande<br>Grundprospekt daterat<br>2023-04-20 (23-12028) | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF)  | 2024-02-29 | 24-6781 |
| 2024-02-28 | Vontobel Financial Products<br>GmbH                                                                                                        | Supplement to the BP for<br>Tracker Certificates and Open-<br>End Tracker Certificates dated<br>17 May<br>2023 [Prospectus Identifier: | Tilläggsprospekt daterat<br>2024-02-21 tillhörande<br>grundprospekt daterat<br>2023-05-17 (23-15122)          | Tyskland, Bundesanstalt für<br>Finanzdienstleistungsaufsic<br>ht (BaFin) | 2024-02-27 | 24-6780 |
| 2024-02-27 | Xtrackers ETC plc                                                                                                                          | Secured Xtrackers ETC<br>Precious Metal Linked<br>Securities<br>Programme                                                              | Grundprospekt daterat<br>2024-02-27 (24-6464)                                                                 | Irland, Central Bank of<br>Ireland                                       | 2024-02-27 | 24-6464 |

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| 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: | 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                                         | 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 |
| 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.                                 | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2024-02-19 | 24-5493 |

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| 2024-02-19 | Société Générale Effekten GmbH                                                             | Structured Warrants                                                     | Tilläggsprospekt nr 2 tillhörande tredelat prospekt (VP-not daterad 2023-06-06 tillhörande Reg.dok. | 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 FINANCE | 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 |
| 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 |

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| 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. | 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 | Tilläggsprospekt tillhörande Tredelat grundprospekt (VP-not daterad 2023-02-28 tillhörande Reg.dok.      | 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.    | 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.    | 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.    | 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 |
| 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 |

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| 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") | 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                                                | 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                                                | 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 Finance Luxembourg S.A. | €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 |
| 2024-01-25 | 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 9 tillhörande Grundprospekt daterat 2023-04-20 (23-12028)     | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-01-25 | 24-2798 |

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| 2024-01-25 | MORGAN STANLEY & CO.<br>INTERNATIONAL PLC ;<br>MORGAN STANLEY B.V. | Base Prospectus for Index<br>Linked Securities German<br>Programme for Medium Term<br>Securities                                                       | Tilläggsprospekt nr 8<br>tillhörande<br>grundprospekt daterat<br>2023-07-14 (23-20825)                       | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF)  | 2024-01-25 | 24-2796 |
| 2024-01-25 | MORGAN STANLEY & CO.<br>INTERNATIONAL PLC ;<br>MORGAN STANLEY B.V. | Base Prospectus for Equity<br>Linked and Bond Linked<br>Securities German<br>Programme for Medium Term<br>Securities                                   | Tilläggsprospekt nr 7<br>tillhörande<br>grundprospekt daterat<br>2023-07-14 (23-20828)                       | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF)  | 2024-01-25 | 24-2495 |
| 2024-01-25 | MORGAN STANLEY & CO.<br>INTERNATIONAL PLC ;<br>MORGAN STANLEY B.V. | Base Prospectus for<br>Commodity and Currency<br>Linked Securities German<br>Programme for Medium Term<br>Securities                                   | Tilläggsprospekt nr 7<br>tillhörande<br>grundprospekt daterat<br>2023-07-14 (23-20934)                       | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF)  | 2024-01-25 | 24-2793 |
| 2024-01-25 | Fidelity Exchange Traded<br>Products GmbH                          | Programme for the issuance<br>of Bonds secured by<br>Cryptocurrencies [Prospectus<br>Identifier: 53861663]                                             | Grundprospekt daterat<br>2024-01-25                                                                          | Tyskland, Bundesanstalt für<br>Finanzdienstleistungsaufsic<br>ht (BaFin) | 2024-01-25 | 24-2791 |
| 2024-01-23 | Vontobel Financial Products<br>GmbH                                | Supplement BP for Investment<br>Products dated 19 May 2023<br>[Prospectus Identifier:<br>55224247] Supplement BP for<br>Tracker Certificates and Open- | Tilläggsprospekt<br>tillhörande<br>grundprospekt daterade:<br>2023-05-19 (23-15267)<br>2023-05-17 (23-15122) | Tyskland, Bundesanstalt für<br>Finanzdienstleistungsaufsic<br>ht (BaFin) | 2024-01-23 | 24-2563 |
| 2024-01-23 | Vontobel Financial Products<br>GmbH                                | Supplement BP for Investment<br>Products dated 19 May 2023<br>[Prospectus Identifier:<br>55224247] Supplement BP for<br>Tracker Certificates and Open- | Tilläggsprospekt<br>tillhörande<br>grundprospekt daterade:<br>2023-05-19 (23-15267)<br>2023-05-17 (23-15122) | Tyskland, Bundesanstalt für<br>Finanzdienstleistungsaufsic<br>ht (BaFin) | 2024-01-23 | 24-2561 |
| 2024-01-23 | Vontobel Financial Products<br>GmbH                                | Supplement BP for Investment<br>Products dated 19 May 2023<br>[Prospectus Identifier:<br>55224247] Supplement BP for<br>Tracker Certificates and Open- | Tilläggsprospekt<br>tillhörande<br>grundprospekt daterade:<br>2023-05-19 (23-15267)<br>2023-05-17 (23-15122) | Tyskland, Bundesanstalt für<br>Finanzdienstleistungsaufsic<br>ht (BaFin) | 2024-01-23 | 24-2559 |
| 2024-01-23 | Vontobel Financial Products<br>GmbH                                | Supplement BP for Investment<br>Products dated 19 May 2023<br>[Prospectus Identifier:<br>55224247] Supplement BP for<br>Tracker Certificates and Open- | Tilläggsprospekt<br>tillhörande<br>grundprospekt daterade:<br>2023-05-19 (23-15267)<br>2023-05-17 (23-15122) | Tyskland, Bundesanstalt für<br>Finanzdienstleistungsaufsic<br>ht (BaFin) | 2024-01-23 | 24-2558 |

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| 2024-01-22 | MORGAN STANLEY MORGAN ; STANLEY & CO. INTERNATIONAL PLC ; MORGAN STANLEY B.V. ; MORGAN STANLEY FINANCE | 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; CRÉDIT         | 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; GOLDMAN SACHS FINANCE CORP          | 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.           | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2024-01-11 | 24-1306 |
| 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. | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2024-01-11 | 24-1305 |

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| 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 | 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    | 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: | 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 |
| 2023-12-18 | NATIXIS; NATIXIS STRUCTURED ISSUANCE SA            | Warrant Programme                                                                                                                   | Tilläggsprospekt nr 1 tillhörande grundprospekt daterat 23 november (dnr 23-32639)                    | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-12-18 | 23-34603 |



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| 2023-12-15 | Nordea Bank Abp                                                                                                       | Programme for the Issuance of Warrants and Certificates                              | Grundprospekt daterat 2023-12-15                                              | Irland, Central Bank of Ireland                                   | 2023-12-15 | 23-34600 |
| 2023-12-15 | Nordea Bank Abp                                                                                                       | €15,000,000,000 Structured Note Programme                                            | Grundprospekt daterat 2023-12-15                                              | Irland, Central Bank of Ireland                                   | 2023-12-15 | 23-34599 |
| 2023-12-15 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.                                                                    | Global Medium Term Note Programme                                                    | Grundprospekt daterat 2023-12-15                                              | Irland, Central Bank of Ireland                                   | 2023-12-15 | 23-34598 |
| 2023-12-14 | DDA ETP GmbH                                                                                                          | Up to 9,000,000,000 Perpetual Bitcoin Backed Notes [Prospectus Identifier: 50831047] | Prospekt daterat 2023-12-14                                                   | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2023-12-14 | 23-34521 |
| 2023-12-14 | 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 17 tillhörande Grundprospekt daterat 2023-01-13 (23-1759) | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-12-14 | 23-34519 |

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| 2023-12-14 | 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 and Certificates, Series A and B, and Warrants | Tilläggsprospekt nr 1 daterat 2023-12-14 (dnr 23-31763) | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2023-12-14 | 23-34518 |
| 2023-12-14 | HANetf ETC Securities plc | Base Prospectus for the Issue of Metal Securities                                                                                                                                                   | Grundprospekt daterat 2023-12-13 23-34517               | Irland, Central Bank of 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 |

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| 2023-12-12 | NATIXIS; NATIXIS<br>STRUCTURED ISSUANCE<br>SA; NATIXIS CORPORATE<br>AND INVESTMENT BANKING<br>LUXEMBOURG        | Euro 30,000,000,000 Debt<br>Issuance Programme                                                                | Tilläggsprospekt nr 2<br>tillhörande<br>Grundprospekt daterat<br>2023-04-21 (23-12169) | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF)  | 2023-12-12 | 23-34317 |
| 2023-12-08 | Azerion Group N.V.                                                                                              | Senior Secured Callable<br>Floating Rate Bonds                                                                | Prospekt daterat 2023-<br>12-08 23-34061                                               | Nederländerna, Autoriteit<br>Financiële Markten (AFM)                    | 2023-12-08 | 23-34061 |
| 2023-12-08 | BNP Paribas Emissions- und<br>Handelsgesellschaft mbH                                                           | Warrants and increase of the<br>issue size of previously issued<br>Warrants                                   | Tilläggsprospekt nr 1<br>tillhörande<br>Grundprospekt daterat<br>2023-10-24 (23-29447) | Tyskland, Bundesanstalt für<br>Finanzdienstleistungsaufsic<br>ht (BaFin) | 2023-12-07 | 23-34060 |
| 2023-12-07 | MORGAN STANLEY;<br>MORGAN STANLEY & CO.<br>INTERNATIONAL PLC;<br>MORGAN STANLEY B.V.;<br>MORGAN STANLEY FINANCE | Regulation S Program for the<br>Issuance of Notes and<br>Certificates, Series A and<br>Series B, and Warrants | Tilläggsprospekt nr 7<br>tillhörande<br>grundprospekt daterat<br>2023-07-14 (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        | 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, | Tilläggsprospekt tillhörande registreringsdokument daterat 2023-08-16 (23-23154) och vp-not      | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2023-12-07 | 23-33854 |
| 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, | Tilläggsprospekt tillhörande registreringsdokument daterat 2023-08-16 (23-23154) och vp-not      | 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                     | Tilläggsprospekt tillhörande grundprospekt daterade: 2023-05-19 (23-15267) 2023-05-17 (23-15122) | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2023-12-07 | 23-33857 |
| 2023-12-07 | Vontobel Financial Products GmbH                                                                                | Supplement BP for Investment Products dated 19 May 2023 [Prospectus Identifier: 54295802]<br>Supplement BP for Leveraged                     | Tilläggsprospekt tillhörande grundprospekt daterade: 2023-05-19 (23-15267) 2023-05-17 (23-15122) | 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 [Prospectus Identifier: 54295802]<br>Supplement BP for Leveraged                     | Tilläggsprospekt tillhörande grundprospekt daterade: 2023-05-19 (23-15267) 2023-05-17 (23-15122) | 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 [Prospectus Identifier: 54295802]<br>Supplement BP for Leveraged                     | Tilläggsprospekt tillhörande grundprospekt daterade: 2023-05-19 (23-15267) 2023-05-17 (23-15122) | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2023-12-07 | 23-33862 |
| 2023-12-01 | Goldman, Sachs & Co. Wertpapier GmbH; Goldman Sachs International; Goldman Sachs Finance Corp International Ltd | 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 |

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| 2023-12-01 | BNP PARIBAS ISSUANCE BV;<br>BNP PARIBAS                                                                                     | EMTN Programme                                                                                                       | Tilläggsprospekt nr 2<br>tillhörande<br>grundprospekt daterat<br>2023-05-31 (23-16575) | Frankrike, Autorité des<br>marchés financiers (AMF)                      | 2023-11-30 | 23-33179 |
| 2023-11-29 | BNP Paribas Issuance B.V.<br>and BNP Paribas                                                                                | Supplement to the Warrant &<br>Certificate Programme                                                                 | Tilläggsprospekt nr 2<br>tillhörande<br>grundprospekt daterat<br>2023-06-30 (23-19266) | Nederländerna, Autoriteit<br>Financiële Markten (AFM)                    | 2023-11-29 | 23-33131 |
| 2023-11-29 | SC STEELCOIN GmbH                                                                                                           | Public Offering up to 3600<br>Steelcoin ETP                                                                          | Prospekt daterat 2023-<br>11-28 (23-33130)                                             | Österrike,<br>Finanzmarktaufsichts<br>Österreich (FMA)                   | 2023-11-28 | 23-33130 |
| 2023-11-28 | Goldman, Sachs & Co.<br>Wertpapier GmbH; Goldman<br>Sachs International; Goldman<br>Sachs Finance Corp<br>International Ltd | Series P Programme for the<br>Issuance of Warrants, Notes<br>and Certificates                                        | Tilläggsprospekt nr 15<br>tillhörande<br>grundprospekt daterat<br>2023-01-13 (23-1759) | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF)  | 2023-11-28 | 23-32920 |
| 2023-11-28 | THE GOLDMAN SACHS<br>GROUP, INC.                                                                                            | Series S Programme for the<br>Issuance of Warrants, Notes<br>and Certificates                                        | Tilläggsprospekt nr 8<br>tillhörande<br>grundprospekt daterat<br>2023-03-10 (23-8080)  | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF)  | 2023-11-28 | 23-32921 |
| 2023-11-28 | Vontobel Financial Products<br>GmbH                                                                                         | Supplement BP for Constant<br>Leverage Certificates dated 16<br>May 2023 [Prospectus<br>Identifier: 54102642]        | Tilläggsprospekt<br>tillhörande<br>grundprospekt daterat<br>2023-05-16 (23-15123)      | Tyskland, Bundesanstalt für<br>Finanzdienstleistungsaufsic<br>ht (BaFin) | 2023-11-28 | 23-32922 |
| 2023-11-27 | MORGAN STANLEY & CO.<br>INTERNATIONAL PLC;<br>MORGAN STANLEY B.V.                                                           | Base Prospectus for<br>Commodity and Currency<br>Linked Securities<br>German Programme for<br>Medium Term Securities | Tilläggsprospekt nr 6<br>tillhörande<br>grundprospekt daterat<br>2023-07-14 (23-20934) | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF)  | 2023-11-27 | 23-32924 |
| 2023-11-27 | MORGAN STANLEY & CO.<br>INTERNATIONAL PLC;<br>MORGAN STANLEY B.V.                                                           | Base Prospectus for Index<br>Linked Securities<br>German Programme for<br>Medium Term Securities                     | Tilläggsprospekt nr 7<br>tillhörande<br>grundprospekt daterat<br>2023-07-14 (23-20825) | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF)  | 2023-11-27 | 23-32925 |

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| 2023-11-27 | MORGAN STANLEY & CO.<br>INTERNATIONAL PLC;<br>MORGAN STANLEY B.V.                                                      | Base Prospectus for Equity<br>Linked and Bond Linked<br>Securities<br>German Programme for<br>Medium Term Securities                           | Tilläggsprospekt nr 6<br>tillhörande<br>grundprospekt daterat<br>2023-07-14 (23-20828) | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2023-11-27 | 23-32919 |
| 2023-11-25 | Multitalent Investment 3 GmbH                                                                                          | Base Prospectus for bearer<br>bonds                                                                                                            | Tilläggsprospekt nr 1<br>tillhörande<br>Grundprospekt daterat<br>2023-06-19 (23-18224) | Österrike,<br>Finanzmarktaufsichts<br>Österreich (FMA)                  | 2023-11-24 | 23-32666 |
| 2023-11-24 | NOMURA INTERNATIONAL<br>FUNDING PTE. LTD.                                                                              | USD13,000,000,000 Note,<br>Warrant and Certificate<br>Programme                                                                                | Tilläggsprospekt nr 1<br>tillhörande<br>Grundprospekt daterat<br>2023-09-20 (23-25981) | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2023-11-24 | 23-32665 |
| 2023-11-24 | Nomura Bank International plc                                                                                          | USD5,300,000,000 Note,<br>Warrant and Certificate<br>Programme                                                                                 | Tilläggsprospekt nr 1<br>tillhörande<br>Grundprospekt daterat<br>2023-09-27 (23-26896) | Irland, Central Bank of<br>Ireland                                      | 2023-11-24 | 23-32647 |
| 2023-11-23 | CITIGROUP GLOBAL<br>MARKETS FUNDING<br>LUXEMBOURG S.C.A.;<br>CITIGROUP GLOBAL<br>MARKETS HOLDINGS INC.;                | Global Medium Term Note<br>Programme                                                                                                           | Tilläggsprospekt<br>tillhörande<br>grundprospekt daterat<br>2022-12-16 (22-34450)      | Irland, Central Bank of<br>Ireland                                      | 2023-11-23 | 23-32641 |
| 2023-11-23 | CITIGROUP INC.; CITIGROUP<br>GLOBAL MARKETS FUNDING<br>LUXEMBOURG S.C.A.;<br>CITIGROUP GLOBAL<br>MARKETS HOLDINGS INC. | Citi Global Medium Term Note<br>Programme                                                                                                      | Tilläggsprospekt<br>tillhörande<br>grundprospekt daterat<br>2023-07-07 (23-19997)      | Irland, Central Bank of<br>Ireland                                      | 2023-11-23 | 23-32640 |
| 2023-11-23 | NATIXIS; NATIXIS<br>STRUCTURED ISSUANCE SA                                                                             | Warrant Programme                                                                                                                              | Grundprospekt daterat<br>2023-11-23 (dnr 23-<br>32639)                                 | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2023-11-23 | 23-32639 |
| 2023-11-23 | MORGAN STANLEY B.V.                                                                                                    | Issue of up to SEK<br>100,000,000 Equity Index and<br>Fund Linked Notes due 2027<br>(ISIN: SE0021021565) under<br>the Regulation S Program for | Prospekt daterat 2023-<br>11-23 (dnr 23-32638)                                         | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2023-11-23 | 23-32638 |

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| 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 |
| 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 | 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.<br>JPMorgan Chase & Co. | 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 |