

# Prospekt med europapass från andra EES-länder

*Prospectuses passported from EEA countries outside Sweden*

*Förteckningen uppdateras normalt varje fredag*

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

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

Finansinspektionen

[www.fi.se/Register/Prospektregistret](http://www.fi.se/Register/Prospektregistret)

[prospekt@fi.se](mailto:prospekt@fi.se)



| 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) |
|------------------------------|-----------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------|----------------------------------------|
| 2026-10-08                   | MORGAN STANLEY & CO. INTERNATIONAL PLC                                | Issue of up to 10,000 Proprietary Index Linked Warrants due 2032 German Programme for Medium Term Securities (Programme for the Issuance of Securities (the "Programme")) | Prospekt daterat 2026-10-                | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)     | 2026-10-08                                 | 26-30708                               |
| 2026-10-06                   | MORGAN STANLEY & CO. INTERNATIONAL PLC                                | Issue of up to 1,000 Proprietary Index Linked Warrants due 2031 German Programme for Medium Term Securities (Programme for the Issuance of Securities (the "Programme"))  | Tilläggsprospekt nr 1 daterat 2026-10-06 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)     | 2026-10-06                                 | 26-30379                               |
| 2026-10-05                   | CRÉDIT INDUSTRIEL ET COMMERCIAL                                       | €25,000,000,000 Structured Euro Medium Term Note Programme                                                                                                                | Tilläggsprospekt nr 1 daterat 2026-10-05 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)     | 2026-10-05                                 | 26-30371                               |
| 2026-10-05                   | BANK OF AMERICA CORPORATION<br>BOFA FINANCE LLC<br>MERRILL LYNCH B.V. | Note, Warrant and Certificate Programme                                                                                                                                   | Tilläggsprospekt nr 2 daterat 2026-10-05 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)     | 2026-10-05                                 | 26-30369                               |
| 2026-10-02                   | MORGAN STANLEY & CO. INTERNATIONAL PLC                                | Program for the Issuance of Exchange Traded Warrants and Certificates                                                                                                     | Tilläggsprospekt nr 2 daterat 2026-10-02 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)     | 2026-10-02                                 | 26-30368                               |

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| 2026-10-02 | 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 2026-10-02  | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF)  | 2026-10-02 | 26-30373 |
| 2026-10-02 | MORGAN STANLEY & CO.<br>INTERNATIONAL PLC<br>MORGAN STANLEY B.V.<br>MORGAN STANLEY EUROPE<br>SE                                                    | Base Prospectus for<br>Commodity and Currency<br>linked securities<br>German Programme for<br>Medium Term Securities<br>(Programme for the Issuance<br>of Securities)       | Tilläggsprospekt nr 3<br>daterat 2026-10-02  | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF)  | 2026-10-02 | 26-30366 |
| 2026-10-02 | 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 2026-10-02  | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF)  | 2026-10-02 | 26-30112 |
| 2026-10-02 | 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<br>(Programme for the Issuance<br>of Securities)       | Tilläggsprospekt nr 3<br>daterat 2026-10-02  | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF)  | 2026-10-02 | 26-30111 |
| 2026-10-01 | Société Générale Effekten<br>GmbH                                                                                                                  | Structured Securities<br>[Prospectus Identifier:<br>78716593]                                                                                                               | Securites note daterat<br>2026-09-28         | Tyskland, Bundesanstalt für<br>Finanzdienstleistungsaufsic<br>ht (BaFin) | 2026-10-01 | 26-30110 |
| 2026-10-01 | Amundi Physical Metals plc                                                                                                                         | Secured Precious Metal<br>Linked ETC Securities<br>Programme                                                                                                                | Tilläggsprospekt nr 2<br>ddaterat 2026-10-01 | Irland, Central Bank of<br>Ireland                                       | 2026-10-01 | 26-30104 |
| 2026-10-01 | 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 nr 3<br>daterat 2026-10-01  | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF)  | 2026-10-01 | 26-29928 |

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| 2026-09-30 | J.P. MORGAN SE                                 | Structured Securities Programme for the issuance of Notes, Warrants and Certificates                    | Grundprospekt daterat 2026-09-30         | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2026-09-30 | 26-29837 |
| 2026-09-29 | CMC Markets Securities GmbH                    | Securities [Prospectus Identifier: 77836905]                                                            | Grundprospekt daterat 2026-09-29         | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2026-09-29 | 26-29744 |
| 2026-09-29 | Backed Assets (JE) Limited                     | Debt securities of less than EUR 100 000                                                                | Tilläggsprospekt nr 2 daterat 2026-09-29 | Liechtenstein, FMA - Financial Market Authority                   | 2026-09-29 | 26-29743 |
| 2026-09-29 | SG ISSUER SOCIETE GENERALE                     | Debt Instruments Issuance Programme                                                                     | Tilläggsprospekt nr 3 daterat 2026-09-29 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2026-09-29 | 26-29741 |
| 2026-09-28 | Société Générale Effekten GmbH                 | Structured Notes [Prospectus Identifier: 78716825]                                                      | securities note daterat 2026-09-28       | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2026-09-28 | 26-29596 |
| 2026-09-28 | Bitwise Europe GmbH                            | Programme for the issuance of Bonds secured by Cryptocurrency [Prospectus Identifier: 78428066]         | Grundprospekt daterat 2026-09-28         | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2026-09-28 | 26-29595 |
| 2026-09-28 | WisdomTree Foreign Exchange Limited            | Programme for the issue of collateralised exchange traded currency securities                           | Grundprospekt daterat 2026-09-28         | Irland, Central Bank of Ireland                                   | 2026-09-28 | 26-29575 |
| 2026-09-24 | Nomura Bank International plc                  | USD10,500,000,000 Note, Warrant and Certificate Programme                                               | Grundprospekt daterat 2026-09-24         | Irland, Central Bank of Ireland                                   | 2026-09-24 | 26-29341 |
| 2026-09-23 | J.P. Morgan SE                                 | Nordic Programme for the issuance of Notes, Warrants and Certificates [Prospectus Identifier: 78511870] | Grundprospekt daterat 2026-09-23         | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2026-09-23 | 26-29217 |
| 2026-09-22 | Azerion Group N.V                              | Senior Secured Callable Floating Rate Bonds                                                             | Prospekt daterat 2026-09-21              | Nederländerna, Autoriteit Financiële Markten (AFM)                | 2026-09-21 | 26-29112 |
| 2026-09-21 | NATIXIS NATIXIS STRUCTURED ISSUANCE SA         | Warrant Programme                                                                                       | Tilläggsprospekt nr 3 daterat 2026-09-21 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2026-09-21 | 26-29110 |
| 2026-09-21 | WisdomTree Hedged Commodity Securities Limited | Currency-Hedged Commodity Securities                                                                    | Grundprospekt daterat 2026-09-21         | Irland, Central Bank of Ireland                                   | 2026-09-21 | 26-29109 |

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| 2026-09-18 | NATIXIS<br>NATIXIS STRUCTURED<br>ISSUANCE SA<br>NATIXIS CORPORATE AND<br>INVESTMENT BANKING<br>LUXEMBOURG | Debt Issuance Programme                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Tilläggsprospekt nr 4<br>daterat 2026-09-18 | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF)  | 2026-09-18 | 26-28768 |
| 2026-09-18 | NOMURA INTERNATIONAL<br>FUNDING PTE. LTD.                                                                 | USD30,000,000,000 Note,<br>Warrant and Certificate<br>Programme                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Grundprospekt daterat<br>2026-09-17         | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF)  | 2026-09-18 | 26-28665 |
| 2026-09-17 | OPUS (PUBLIC) CHARTERED<br>ISSUANCE S.A.                                                                  | Base Prospectus for<br>Structured Securities 2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Grundprospekt daterat<br>2026-09-17         | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF)  | 2026-09-17 | 26-28660 |
| 2026-09-16 | UBS AG                                                                                                    | Supplement No. 2 to the<br>Registration Document dated<br>24 April 2026 [Prospectus<br>Identifier:<br>78605348] relating to AT, BE,<br>CY, CZ DK, ES, FI, FR, GR,<br>HU, IT, LI, LU, NL, NO, SE<br>Supplement No. 1 to the<br>Registration Document dated<br>24 April 2026 and the<br>Securities Note<br>dated 05 August 2026 for<br>Securities [Prospectus<br>Identifier: 78605349] relating<br>to AT, IT, LI, LU,<br>NL<br>Supplement No. 2 to the<br>Registration Document dated<br>24 April 2026 and the<br>Securities Note<br>dated 29 April 2026 for<br>Express Securities, Twin Win<br>Securities, Reverse Bonus<br>Securities,<br>Capital Protected Securities,<br>Accumulator Securities,<br>Reverse Convertible<br>Securities, Bonus | Tilläggsprospekt nr 2<br>daterat 2026-08-27 | Tyskland, Bundesanstalt für<br>Finanzdienstleistungsaufsic<br>ht (BaFin) | 2026-08-27 | 26-28598 |

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| 2026-09-15 | CREDIT AGRICOLE<br>CORPORATE AND<br>INVESTMENT BANK<br>CREDIT AGRICOLE CIB<br>FINANCIAL SOLUTIONS<br>CREDIT AGRICOLE CIB<br>FINANCE LUXEMBOURG S.A. | Structured Debt Instruments<br>Issuance Programme | Tilläggsprospekt nr 2<br>daterat 2026-09-11 | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2026-09-15 | 26-28295 |
| 2026-09-11 | Santander International<br>Products Public Limited<br>Company                                                                                       | EUR15,000,000 Euro Medium<br>Terms Note Programme | Tilläggsprospekt daterat<br>2026-09-11      | Irland, Central Bank of<br>Ireland                                      | 2026-09-11 | 26-28116 |

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| 2026-09-10 | J.P. MORGAN STRUCTURED PRODUCTS B.V.<br>JPMORGAN CHASE BANK, N.A.                                                                                      | Secured Structured Securities Programme for the issuance of Notes, Warrants and Certificates                                                                                                                                                                                                                         | Tilläggsprospekt nr 2 daterat 2026-09-10  | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2026-09-10 | 26-27991 |
| 2026-09-10 | 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 in respect of the Final Terms dated 24 April 2026 relating to the issue of EUR 30,000,000 12-Year Autocallable Athena Notes linked to 12-month EUR-EURIBOR, due October 2038 (ISIN: FR0014017W39) in respect of the Final Terms | Tilläggsprospekt nr 6 daterat 2026-09-10  | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2026-09-10 | 26-27987 |
| 2026-09-09 | Vontobel Financial Products GmbH                                                                                                                       | Supplement No. 10 to the Base Prospectus dated 21.01.2026 - Tracker Certificates and OpenEnd Tracker Certificates [Prospectus Identifier: 79032022]                                                                                                                                                                  | Tilläggsprospekt daterat 2026-08-31       | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2026-09-04 | 26-27881 |
| 2026-09-09 | J.P. MORGAN STRUCTURED PRODUCTS B.V.                                                                                                                   | Up to SEK 10,000 10-Year Certificates linked to The Strivo Commodity (SEK) Strategy due October 2036 (ISIN: XS3015639068)                                                                                                                                                                                            | Tilläggsprospekt nr 3 daterat 2026-09-09  | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2026-09-09 | 26-27878 |
| 2026-09-08 | HANetf ETC Securities plc                                                                                                                              | Base Prospectus for the Issue of Metal Securities                                                                                                                                                                                                                                                                    | Grundprospekt daterat                     | Irland, Central Bank of Ireland                                   | 2026-09-08 | 26-27722 |
| 2026-09-07 | BNP Paribas Issuance B.V. and BNP Paribas                                                                                                              | Supplement to the Warrant & Certificate Programme                                                                                                                                                                                                                                                                    | Tilläggsprospekt nr 1 daterat 2026-09-07  | Nederländerna, Autoriteit Financiële Markten (AFM)                | 2026-09-07 | 26-27604 |
| 2026-09-04 | GOLDMAN, SACHS & CO.<br>WERTPAPIER GMBH<br>GOLDMAN SACHS INTERNATIONAL<br>GOLDMAN SACHS FINANCE CORP INTERNATIONAL LTD<br>GOLDMAN SACHS BANK EUROPE SE | Series P Programme for the Issuance of Warrants, Notes and Certificates                                                                                                                                                                                                                                              | Tilläggsprospekt nr 14 daterat 2026-09-04 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2026-09-04 | 26-27543 |

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| 2026-09-01 | MORGAN STANLEY & CO. INTERNATIONAL PLC | Issue of up to 1,000 Proprietary Index Linked Warrants due 2031 German Programme for Medium Term Securities (Programme for the Issuance of Securities (the "Programme"))                                                          | Grundprospekt daterat 2026-09-01         | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2026-09-01 | 26-27388 |
| 2026-08-31 | Société Générale Effekten GmbH         | Capital Protection Certificates [Prospectus Identifier: 77266344]                                                                                                                                                                 | Registreringsdokument daterat 2026-08-11 | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2026-08-31 | 26-27391 |
| 2026-08-31 | Société Générale Effekten GmbH         | We hereby certify that the Securities Note and Summary Note detailed below has been drawn up pursuant to Prospectus Regulation (EU) 2017/1129 of the European Parliament and of the Council and was approved by us on 2026-08-31. | Securities note daterat 2026-08-31       | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2026-08-31 | 26-27397 |
| 2026-08-31 | Bitcoin Capital AG                     | Debt securities of less than EUR 100 000                                                                                                                                                                                          | Grundprospekt daterat 2026-08-31         | Liechtenstein, FMA - Financial Market Authority                   | 2026-08-31 | 26-27400 |
| 2026-08-31 | VanEck ETP AG                          | Debt securities of less than EUR 100 000                                                                                                                                                                                          | Grundprospekt daterat 2026-08-31         | Liechtenstein, FMA - Financial Market Authority                   | 2026-08-31 | 26-27399 |
| 2026-08-28 | Vontobel Financial Products GmbH       | Supplement to the Base Prospectus dated 21.11.2025 - Investment Products [Prospectus Identifier: 78613601]<br>Supplement to the Base Prospectus dated 14.11.2025 - Leverage Products [Prospectus Identifier: 78613602]            | Tilläggsprospekt daterat 2026-08-25      | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2026-08-28 | 26-27396 |

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| 2026-08-28 | Vontobel Financial Products GmbH        | Supplement to the Base Prospectus dated 21.11.2025 - Investment Products [Prospectus Identifier: 78613601]<br>Supplement to the Base Prospectus dated 14.11.2025 - Leverage Products [Prospectus Identifier: 78613602] | Tilläggsprospekt daterat 2026-08-25 | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2026-08-28 | 26-27392 |
| 2026-08-28 | Vontobel Financial Products GmbH        | Supplement No. 8 to the Base Prospectus dated 21.01.2026 - Tracker Certificates and OpenEnd Tracker Certificates [Prospectus Identifier: 78550114]                                                                     | Tilläggsprospekt daterat 2026-08-24 | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2026-08-28 | 26-27390 |
| 2026-08-28 | CRÉDIT INDUSTRIEL ET COMMERCIAL         | €25,000,000,000 Structured Euro Medium Term Note Programme                                                                                                                                                             | Tilläggsprospekt daterat 2026-08-28 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2026-08-28 | 26-27387 |
| 2026-08-28 | WisdomTree Commodity Securities Limited | Prospectus for the issue of WisdomTree Short Commodity Securities and WisdomTree Leveraged Commodity Securities                                                                                                        | Grundprospekt daterat 2026-08-28    | Irland, Central Bank of Ireland                                   | 2026-08-28 | 26-26711 |
| 2026-08-28 | WisdomTree Commodity Securities Limited | Prospectus for the issue of WisdomTree Classic Commodity Securities and WisdomTree Longer Dated Commodity Securities                                                                                                   | Grundprospekt daterat 2026-08-28    | Irland, Central Bank of Ireland                                   | 2026-08-28 | 26-26710 |
| 2026-08-28 | Ondo Global Markets (BVI) Limited       | Debt securities of less than EUR 100 000                                                                                                                                                                               | Tilläggsprospekt daterat 2026-08-25 |                                                                   | 2026-08-28 | 26-26709 |

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| 2026-08-27 | BNP Paribas Emissions- und Handelsgesellschaft mbH                                        | Supplement No. 4 to the Base Prospectus dated 22.10.2025 - Warrants, continuation of the public offer and increase of the issue size of previously issued Warrants [Prospectus Identifier: 78641966]                                                    | Tilläggsprospekt nr.4 daterat 2026-08-21                  | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2026-08-27 | 26-26625 |
| 2026-08-27 | UBS AG                                                                                    | Supplement No. 2 to the Registration Document dated 24 April 2026 [Prospectus Identifier: 78605348] relating to AT, BE, CY, CZ DK, ES, FI, FR, GR, HU, IT, LI, LU, NL, NO, SE Supplement No. 1 to the Registration Document dated 24 April 2026 and the | REGISTRATION DOCUMENT SUPPLEMENT no. 2 daterat 2026-08-27 | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2026-08-27 | 26-26624 |
| 2026-08-27 | UBS AG                                                                                    | Supplement No. 2 to the Registration Document dated 24 April 2026 [Prospectus Identifier: 78605348] relating to AT, BE, CY, CZ DK, ES, FI, FR, GR, HU, IT, LI, LU, NL, NO, SE Supplement No. 1 to the Registration Document dated 24 April 2026 and the | REGISTRATION DOCUMENT SUPPLEMENT no. 2 daterat 2026-08-27 | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2026-08-27 | 26-26623 |
| 2026-08-27 | MORGAN STANLEY & CO. INTERNATIONAL PLC                                                    | Program for the Issuance of Exchange Traded Warrants and Certificates                                                                                                                                                                                   | Tilläggsprospekt nr.1 daterat                             | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2026-08-27 | 26-26568 |
| 2026-08-27 | MORGAN STANLEY & CO. INTERNATIONAL PLC                                                    | Program for the Issuance of Exchange Traded Warrants and Certificates                                                                                                                                                                                   | Grundprospekt                                             | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2026-08-26 | 26-26566 |
| 2026-08-26 | MORGAN STANLEY & CO. INTERNATIONAL PLC<br>MORGAN STANLEY B.V.<br>MORGAN STANLEY EUROPE SE | Base Prospectus for Commodity and Currency linked securities<br>German Programme for Medium Term Securities (Programme for the Issuance of Securities                                                                                                   | Tilläggsprospekt nr. 2 daterat 2026-08-17                 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2026-08-17 | 26-26469 |

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| 2026-08-25 | Morgan Stanley B.V                                                                                                                         | Supplement No. 6 to the Base Prospectus for Future Linked and ETF Linked Securities dated 30.10.2025 [Prospectus Identifier: 78667078] relating to AT, SE | Tilläggsprospekt nr. 6 daterat 2026-08-25                  | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2026-08-25 | 26-26468 |
| 2026-08-25 | Barclays Bank Ireland plc                                                                                                                  |                                                                                                                                                           | REGISTRATION DOCUMENT SUPPLEMENT 1/2026 daterat 2026-08-25 | Irland, Central Bank of Ireland                                   | 2026-08-25 | 26-26467 |
| 2026-08-24 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. CITIGROUP INC. CITIGROUP GLOBAL MARKETS HOLDINGS INC.                                   | Citi Global Medium Term Note Programme                                                                                                                    | Tilläggsprospekt nr. 8 daterat 2026-08-24                  | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2026-08-24 | 26-26129 |
| 2026-08-21 | GOLDMAN, SACHS & CO. WERTPAPIER GMBH GOLDMAN SACHS INTERNATIONAL GOLDMAN SACHS FINANCE CORP INTERNATIONAL LTD GOLDMAN SACHS BANK EUROPE SE | Series P Programme for the Issuance of Warrants, Notes and Certificates                                                                                   | Tilläggsprospekt nr. 13 daterat 2026-08-21                 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2026-08-21 | 26-26047 |
| 2026-08-21 | THE GOLDMAN SACHS GROUP, INC.                                                                                                              | Series S Programme for the Issuance of Warrants, Notes and Certificates                                                                                   | Tilläggsprospekt nr. 4 daterat 2026-08-21                  | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2026-08-21 | 26-26046 |
| 2026-08-20 | 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. 1 daterat 2026-08-20                  | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2026-08-20 | 26-25904 |

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| 2026-08-20 | J.P. MORGAN STRUCTURED PRODUCTS B.V.<br>JPMORGAN CHASE FINANCIAL COMPANY LLC<br>JPMORGAN CHASE BANK, N.A.<br>JPMORGAN CHASE & CO. | Structured Securities Programme for the issuance of Notes, Warrants and Certificates and the JPMSF Final Terms dated 24 April 2026 (ISIN: FR0014017W39), the JPMSF Final Terms dated 24 June 2026 (ISIN: SE0029503705), the JPMSF Final Terms dated | Tilläggsprospekt nr. 5<br>daterat 2026-08-20 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2026-08-20 | 26-25884 |
| 2026-08-19 | J.P. MORGAN STRUCTURED PRODUCTS B.V.                                                                                              | Issue up to 100,000 10-Year Certificates linked to The Strivo Commodity (SEK) Strategy due October 2036 (ISIN: XS3015639068)                                                                                                                        | Tilläggsprospekt nr. 2<br>daterat 2026-08-19 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2026-08-19 | 26-25827 |
| 2026-08-18 | SG ISSUER<br>SOCIETE GENERALE                                                                                                     | Debt Instruments Issuance Programme                                                                                                                                                                                                                 | Tilläggsprospekt nr. 2<br>daterat 2026-08-18 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2026-08-18 | 26-25572 |
| 2026-08-18 | Wisdomtree Hedged Metal Securities Limited                                                                                        | Programme for the issue of exchange traded currencyhedged metal securities                                                                                                                                                                          | Grundprospekt daterat 2026-08-17             | Irland, Central Bank of Ireland                                   | 2026-08-17 | 26-25570 |
| 2026-08-17 | MORGAN STANLEY & CO. INTERNATIONAL PLC<br>MORGAN STANLEY B.V.<br>MORGAN STANLEY EUROPE SE                                         | Base Prospectus for Equity Linked and Bond Linked Securities<br>German Programme for Medium Term Securities (Programme for the Issuance of Securities)                                                                                              | Tilläggsprospekt nr. 2<br>daterat 2026-08-17 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2026-08-17 | 26-25568 |
| 2026-08-17 | MORGAN STANLEY & CO. INTERNATIONAL PLC<br>MORGAN STANLEY B.V.<br>MORGAN STANLEY EUROPE SE                                         | Base Prospectus for Index Linked Securities<br>German Programme for Medium Term Securities                                                                                                                                                          | Tilläggsprospekt nr. 2<br>daterat 2026-08-17 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2026-08-17 | 26-25566 |
| 2026-08-17 | MORGAN STANLEY & CO. INTERNATIONAL PLC<br>MORGAN STANLEY B.V.<br>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. 6<br>daterat 2026-08-17 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2026-08-17 | 26-25565 |

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| 2026-08-17 | BNP PARIBAS ISSUANCE BV<br>BNP PARIBAS                                                                                                             | EMTN Programme                                                                                                                                                              | Tilläggsprospekt nr. 2<br>daterat 2026-08-14          | Frankrike, Autorité des<br>marchés financiers (AMF)                                                          | 2026-08-14 | 26-25563 |
| 2026-08-17 | BNP PARIBAS ISSUANCE BV<br>BNP PARIBAS                                                                                                             | EMTN Programme                                                                                                                                                              | Tilläggsprospekt nr. 2<br>daterat 2026-08-14          | Frankrike, Autorité des<br>marchés financiers (AMF)                                                          | 2026-08-14 | 26-25545 |
| 2026-08-14 | Nomura Bank International plc                                                                                                                      | USD9,000,000,000 Note,<br>Warrant and Certificate<br>Programme                                                                                                              | Tilläggsprospekt nr. 6<br>daterat 2026-08-14          | Irland, Central Bank of<br>Ireland                                                                           | 2026-08-14 | 26-25543 |
| 2026-08-14 | NATIXIS<br>NATIXIS STRUCTURED<br>ISSUANCE SA<br>NATIXIS CORPORATE AND<br>INVESTMENT BANKING<br>LUXEMBOURG                                          | Debt Issuance Programme                                                                                                                                                     | Tilläggsprospekt nr. 3<br>daterat 2026-08-14          | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF)                                      | 2026-08-14 | 26-25541 |
| 2026-08-14 | NOMURA INTERNATIONAL<br>FUNDING PTE. LTD.                                                                                                          | USD25,000,000,000 Note,<br>Warrant and Certificate<br>Programme                                                                                                             | Tilläggsprospekt nr. 5<br>daterat 2026-08-14          | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF)                                      | 2026-08-14 | 26-25540 |
| 2026-08-14 | 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 nr.2<br>daterat 2026-08-14           | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF)                                      | 2026-08-14 | 26-25537 |
| 2026-08-13 | issuance.swiss AG                                                                                                                                  | Debt securities of less than<br>EUR 100 000                                                                                                                                 | Grundprospekt                                         | Liechtenstein, FMA -<br>Financial Market Authority<br>Liechtenstein<br>Financial Market Authority<br>Austria | 2026-08-13 | 26-25237 |
| 2026-08-12 | Barclays Bank PLC                                                                                                                                  | Registreringsdokument                                                                                                                                                       | REGISTRATION<br>DOCUMENT<br>SUPPLEMENT No. 1<br>2026. | Irland, Central Bank of<br>Ireland                                                                           | 2026-08-12 | 26-25106 |
| 2026-08-12 | BNP PARIBAS                                                                                                                                        | EMTN Programme                                                                                                                                                              | Tilläggsprospekt nr 2<br>daterat 2026-08-11           | Frankrike, Autorité des<br>marchés financiers (AMF)                                                          | 2026-08-11 | 26-25103 |
| 2026-08-10 | BANK OF AMERICA<br>CORPORATION<br>BOFA FINANCE LLC<br>MERRILL LYNCH B.V.                                                                           | Note, Warrant and Certificate<br>Programme                                                                                                                                  | Tilläggsprospekt nr. 1<br>daterat 2026-08-10          | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF)                                      | 2026-08-10 | 26-24936 |

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| 2026-08-06 | GOLDMAN, SACHS & CO.<br>WERTPAPIER GMBH<br>GOLDMAN SACHS<br>INTERNATIONAL<br>GOLDMAN SACHS FINANCE<br>CORP INTERNATIONAL LTD<br>GOLDMAN SACHS BANK<br>EUROPE SE | Series P Programme for the<br>Issuance of Warrants, Notes<br>and Certificates                                                                                                                                                    | Tilläggsprospekt nr. 12<br>daterat 2026-08-06 | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2026-08-06 | 26-24491 |
| 2026-08-06 | SOCIETE GENERALE                                                                                                                                                | Debt Instruments Issuance<br>Programme                                                                                                                                                                                           | Tilläggsprospekt nr. 1<br>daterat 2026-08-06  | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2026-08-06 | 26-24489 |
| 2026-08-04 | THE GOLDMAN SACHS<br>GROUP, INC.                                                                                                                                | Euro Medium-Term Notes,<br>Series F                                                                                                                                                                                              | Tilläggsprospekt nr. 4<br>daterat 2026-08-04  | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2026-08-04 | 26-24454 |
| 2026-08-04 | THE GOLDMAN SACHS<br>GROUP, INC.                                                                                                                                | Subordinated Euro Medium-<br>Term Notes, Series I                                                                                                                                                                                | Tilläggsprospekt nr. 3<br>daterat 2026-08-04  | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2026-08-04 | 26-24452 |
| 2026-08-04 | Backed Assets (JE) Limited                                                                                                                                      | Debt securities of less than<br>EUR 100 000                                                                                                                                                                                      | Tilläggsprospekt nr. 1<br>daterat 2026-08-04  | Liechtenstein, FMA -<br>Financial Market Authority<br>Liechtenstein     | 2026-08-04 | 26-24453 |
| 2026-08-03 | SG ISSUER<br>SOCIETE GENERALE                                                                                                                                   | Debt Instruments Issuance<br>Programme relating to the<br>Final Terms dated 02 July<br>2026<br>Issue of up to 2 000 Notes in<br>an aggregate principal amount<br>of SEK 200 000 000 due<br>04/10/2032<br>ISIN CODE: SE0029504604 | Tilläggsprospekt daterat<br>2026-08-03        | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2026-08-03 | 26-24440 |
| 2026-07-31 | 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                                                                                                                                                                                        | Tilläggsprospekt nr. 7<br>daterat 2026-07-31  | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2026-07-31 | 26-24438 |
| 2026-07-30 | J.P. MORGAN STRUCTURED<br>PRODUCTS B.V.                                                                                                                         | Up to SEK 10,000 10-Year<br>Certificates linked to The<br>Strivo Commodity (SEK)<br>Strategy due<br>October 2036<br>(ISIN: XS3015639068)                                                                                         | Tilläggsprospekt nr. 1<br>daterat 2026-07-30  | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2026-07-30 | 26-24099 |

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| 2026-07-30 | J.P. MORGAN STRUCTURED PRODUCTS B.V.<br>JPMORGAN CHASE BANK, N.A.<br>JPMORGAN CHASE & CO.<br>JPMORGAN CHASE FINANCIAL COMPANY LLC | Structured Securities Programme for the issuance of Notes, Warrants and Certificates                                                                                               | Tilläggsprospekt nr. 4<br>daterat 2026-07-30 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2026-07-30 | 26-24097 |
| 2026-07-28 | Morgan Stanley B.V.                                                                                                               | Supplement No. 5 to the Base Prospectus dated 30.10.2025 - Future Linked and ETF Linked Securities - German Programme for Medium Term Securities [Prospectus Identifier: 77905468] | Tilläggsprospekt nr. 5<br>daterat 2026-07-28 | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2026-07-28 | 26-23936 |
| 2026-07-28 | MORGAN STANLEY & CO. INTERNATIONAL PLC<br>MORGAN STANLEY B.V.<br>MORGAN STANLEY EUROPE                                            | Base Prospectus for Equity Linked and Bond Linked Securities                                                                                                                       | Tilläggsprospekt nr. 1<br>daterat 2026-07-28 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2026-07-28 | 26-23935 |
| 2026-07-28 | MORGAN STANLEY & CO. INTERNATIONAL PLC<br>MORGAN STANLEY B.V.<br>MORGAN STANLEY EUROPE SE                                         | German Programme for Medium Term Securities                                                                                                                                        | Tilläggsprospekt nr. 1<br>daterat 2026-07-28 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2026-07-28 | 26-23933 |
| 2026-07-28 | J.P. MORGAN STRUCTURED PRODUCTS B.V.<br>JPMORGAN CHASE BANK, N.A.                                                                 | Secured Structured Securities Programme for the issuance of Notes, Warrants and Certificates                                                                                       | Grundprospekt daterat 2026-07-28             | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2026-07-28 | 26-23929 |
| 2026-07-28 | BNP PARIBAS ISSUANCE BV, BNP PARIBAS                                                                                              | EMTN Programme                                                                                                                                                                     | Tilläggsprospekt nr. 1<br>daterat 2026-07-27 | Frankrike, Autorité des marchés financiers (AMF)                  | 2026-07-27 | 26-23927 |
| 2026-07-28 | BNP PARIBAS ISSUANCE BV, BNP PARIBAS                                                                                              | EMTN Programme                                                                                                                                                                     | Tilläggsprospekt nr. 1<br>daterat 2026-07-27 | Frankrike, Autorité des marchés financiers (AMF)                  | 2026-07-27 | 26-23925 |
| 2026-07-28 | BNP PARIBAS                                                                                                                       | EMTN Programme                                                                                                                                                                     | Tilläggsprospekt nr. 1<br>daterat 2026-07-27 | Frankrike, Autorité des marchés financiers (AMF)                  | 2026-07-27 | 26-23917 |
| 2026-07-28 | MORGAN STANLEY & CO. INTERNATIONAL PLC<br>MORGAN STANLEY B.V.<br>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. 5<br>daterat 2026-07-28 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2026-07-28 | 26-23892 |

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| 2026-07-28 | MORGAN STANLEY & CO.<br>INTERNATIONAL PLC<br>MORGAN STANLEY B.V.<br>MORGAN STANLEY EUROPE<br>SE                                                                 | Base Prospectus for<br>Commodity and Currency<br>linked securities<br>German Programme for<br>Medium Term Securities<br>(Programme for the Issuance<br>of Securities                                                                          | Tilläggsprospekt nr. 1<br>daterat 2026-07-28  | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF)  | 2026-07-28 | 26-23891 |
| 2026-07-27 | Amundi Physical Metals plc                                                                                                                                      | Secured Precious Metal<br>Linked ETC Securities<br>Programme                                                                                                                                                                                  | Tilläggsprospekt daterat<br>2026-07-27        | Irland, Central Bank of<br>Ireland                                       | 2026-07-27 | 26-23889 |
| 2026-07-27 | GOLDMAN, SACHS & CO.<br>WERTPAPIER GMBH<br>GOLDMAN SACHS<br>INTERNATIONAL<br>GOLDMAN SACHS FINANCE<br>CORP INTERNATIONAL LTD<br>GOLDMAN SACHS BANK<br>EUROPE SE | Series P Programme for the<br>Issuance of Warrants, Notes<br>and Certificates                                                                                                                                                                 | Tilläggsprospekt nr. 11<br>daterat 2026-07-27 | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF)  | 2026-07-27 | 26-23888 |
| 2026-07-24 | Vontobel Financial Products<br>GmbH                                                                                                                             | Supplement No. 7 z. BP v.<br>21.01.2026 - Tracker<br>Certificates and Open-End<br>Tracker Certificates<br>(Prospectus Identifier:                                                                                                             | Tilläggsprospekt daterat<br>2026-07-20        | Tyskland, Bundesanstalt für<br>Finanzdienstleistungsaufsic<br>ht (BaFin) | 2026-07-24 | 26-23887 |
| 2026-07-23 | MORGAN STANLEY<br>MORGAN STANLEY & CO.<br>INTERNATIONAL PLC<br>MORGAN STANLEY B.V.<br>MORGAN STANLEY FINANCE<br>LLC                                             | 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                                                                               | Tilläggsprospekt nr.1<br>daterat 2026-07-23   | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF)  | 2026-07-23 | 26-23547 |
| 2026-07-22 | MORGAN STANLEY & CO.<br>INTERNATIONAL PLC                                                                                                                       | Issue by Morgan Stanley &<br>Co. International plc of up to<br>SEK 100,000,000 Proprietary<br>Index Linked Notes due 2032<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 2026-07-22   | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF)  | 2026-07-22 | 26-23492 |

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| 2026-07-22 | CRÉDIT AGRICOLE<br>CORPORATE AND<br>INVESTMENT BANK<br>CRÉDIT AGRICOLE CIB<br>FINANCIAL SOLUTIONS<br>CRÉDIT AGRICOLE CIB<br>FINANCE LUXEMBOURG S.A. | Warrants Issuance<br>Programme                                                                                                    | Grundprospekt daterat<br>2026-07-22          | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF)  | 2026-07-22 | 26-23491 |
| 2026-07-22 | THE GOLDMAN SACHS<br>GROUP, INC.                                                                                                                    | Series S Programme for the<br>Issuance of Warrants, Notes<br>and Certificates                                                     | Tilläggsprospekt nr.3<br>daterat 2026-07-22  | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF)  | 2026-07-22 | 26-23489 |
| 2026-07-21 | SG ISSUER<br>SOCIETE GENERALE                                                                                                                       | Debt Instruments Issuance<br>Programme                                                                                            | Tilläggsprospekt nr.1<br>daterat 2026-07-21  | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF)  | 2026-07-21 | 26-23487 |
| 2026-07-20 | Vontobel Financial Products<br>GmbH                                                                                                                 | Supplement No. 6 z. BP v.<br>21.01.2026 - Tracker<br>Certificates and Open-End<br>Tracker Certificates<br>[Prospectus Identifier: | Tilläggsprospekt daterat<br>2026-07-13       | Tyskland, Bundesanstalt für<br>Finanzdienstleistungsaufsic<br>ht (BaFin) | 2026-07-20 | 26-23484 |
| 2026-07-17 | Danske Bank A/S                                                                                                                                     | Danske Bank A/S EUR<br>5,000,000,000 Structured<br>Note Programme                                                                 | Tilläggsprospekt nr.2<br>daterat 2026-07-17  | Irland, Central Bank of<br>Ireland                                       | 2026-07-17 | 26-23318 |
| 2026-07-17 | Danske Bank A/S                                                                                                                                     | EUR 30,000,000,000 Global<br>Covered Bond Programme                                                                               | Tilläggsprospekt nr.4<br>daterat 2026-07-17  | Irland, Central Bank of<br>Ireland                                       | 2026-07-17 | 26-23315 |
| 2026-07-17 | NOMURA INTERNATIONAL<br>FUNDING PTE. LTD.                                                                                                           | USD25,000,000,000 Note,<br>Warrant and Certificate<br>Programme                                                                   | Tilläggsprospekt nr.4<br>daterat 2026-07-17  | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF)  | 2026-07-17 | 26-23314 |
| 2026-07-17 | Midas Software GmbH                                                                                                                                 | Debt securities of less than<br>EUR 100000                                                                                        | Grundprospekt daterat<br>2026-07-17          | Liechtenstein, FMA -<br>Financial Market Authority<br>Liechtenstein      | 2026-07-17 | 26-23313 |
| 2026-07-16 | BANK OF AMERICA<br>CORPORATION<br>BOFA FINANCE LLC<br>MERRILL LYNCH B.V.                                                                            | Note, Warrant and Certificate<br>Programme                                                                                        | Grundprospekt daterat<br>2026-07-16          | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF)  | 2026-07-16 | 26-23041 |
| 2026-07-15 | Nomura Bank International plc                                                                                                                       | USD9,000,000,000 Note,<br>Warrant and Certificate<br>Programme                                                                    | Tilläggsprospekt nr.5<br>daterat 2026-07-15  | Irland, Central Bank of<br>Ireland                                       | 2026-07-15 | 26-23038 |
| 2026-07-15 | THE GOLDMAN SACHS<br>GROUP, INC.                                                                                                                    | Subordinated Euro Medium-<br>Term Notes, Series I                                                                                 | Tilläggsprospekt nr. 2<br>daterat 2026-07-15 | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF)  | 2026-07-15 | 26-23035 |
| 2026-07-14 | THE GOLDMAN SACHS<br>GROUP, INC.                                                                                                                    | Euro Medium-Term Notes,<br>Series F                                                                                               | Tilläggsprospekt nr. 3<br>daterat 2026-07-14 | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF)  | 2026-07-14 | 26-22382 |

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| 2026-07-13 | J.P. MORGAN STRUCTURED PRODUCTS B.V.                                                                                                            | Up to SEK 10,000 10-Year Certificates linked to The Strivo Commodity (SEK) Strategy due October 2036 (ISIN: XS3015639068)                             | Värdepappersnot daterat 2026-07-13         | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2026-07-13 | 26-22276 |
| 2026-07-10 | MORGAN STANLEY<br>MORGAN STANLEY & CO.<br>INTERNATIONAL PLC<br>MORGAN STANLEY B.V.<br>MORGAN STANLEY FINANCE LLC                                | Base Prospectus for Notes and Certificates under the Regulation S Program for the Issuance of Notes and Certificates, Series A and Series B, and      | Grundprospekt daterat 2026-07-10           | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2026-07-10 | 26-22271 |
| 2026-07-08 | MORGAN STANLEY<br>MORGAN STANLEY & CO.<br>INTERNATIONAL PLC<br>MORGAN STANLEY B.V.<br>MORGAN STANLEY FINANCE LLC                                | Regulation S Program for the Issuance of Notes and Certificates, Series A and Series B, and Warrants relating to the Final Terms dated 5 May 2026 (as | Tilläggsprospekt nr 18 daterat 2026-07-08  | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2026-07-08 | 26-21876 |
| 2026-07-08 | Multitude Capital Oyj                                                                                                                           | Capital Notes; Disclosure annexes of Commission Delegated Regulation (2019/980) used are 21 and 31.                                                   | EU-uppföljningsprospekt daterat 2026-07-07 | Finland, Finanssivalvonta                                         | 2026-07-07 | 26-21875 |
| 2026-07-07 | Leverage Shares Public Limited Company                                                                                                          | Collateralised Exchange Traded Securities Programme                                                                                                   | Tilläggsprospekt daterat 2026-07-07        | Irland, Central Bank of Ireland                                   | 2026-07-07 | 26-21784 |
| 2026-07-07 | CANADIAN IMPERIAL BANK OF COMMERCE<br>CANADIAN IMPERIAL BANK OF COMMERCE, LONDON BRANCH<br>CANADIAN IMPERIAL BANK OF COMMERCE, HONG KONG BRANCH | Structured Notes Base Prospectus Pursuant to the Structured Note Issuance Programme                                                                   | Tilläggsprospekt nr 1 daterat 2026-07-07   | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2026-07-07 | 26-21783 |
| 2026-07-02 | J.P. MORGAN STRUCTURED PRODUCTS B.V.<br>JPMORGAN CHASE BANK, N.A.                                                                               | Secured Structured Securities Programme for the issuance of Notes, Warrants and Certificates                                                          | Tilläggsprospekt nr 11 daterat 2026-07-02  | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2026-07-02 | 26-21256 |

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| 2026-07-02 | J.P. MORGAN STRUCTURED PRODUCTS B.V.<br>JPMORGAN CHASE BANK, N.A.<br>JPMORGAN CHASE & CO.<br>JPMORGAN CHASE FINANCIAL COMPANY LLC                      | Structured Securities Programme for the issuance of Notes, Warrants and Certificates                                                                                                                                | Tilläggsprospekt nr 3 daterat 2026-07-02  | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2026-07-02 | 26-21255 |
| 2026-07-01 | J.P. Morgan SE                                                                                                                                         | Supplement No. 4 to the Base Prospectus dated 24.09.2025 - Nordic Programme for the issuance of Notes, Warrants and Certificates [Prospectus Identifier: 77220974]                                                  | Tilläggsprospekt nr 4 daterat 2026-07-01  | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2026-07-01 | 26-21254 |
| 2026-06-30 | Floin AG                                                                                                                                               | Shares                                                                                                                                                                                                              | Prospekt daterat 2026-06-30               | Liechtenstein, FMA - Financial Market Authority Liechtenstein     | 2026-06-30 | 26-20926 |
| 2026-06-29 | GOLDMAN, SACHS & CO.<br>WERTPAPIER GMBH<br>GOLDMAN SACHS INTERNATIONAL<br>GOLDMAN SACHS FINANCE CORP INTERNATIONAL LTD<br>GOLDMAN SACHS BANK EUROPE SE | Series P Programme for the Issuance of Warrants, Notes and Certificates                                                                                                                                             | Tilläggsprospekt nr 10 daterat 2026-06-29 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2026-06-29 | 26-20921 |
| 2026-06-26 | Robinhood Assets (Jersey) Limited                                                                                                                      | Debt securities of less than EUR 100 000                                                                                                                                                                            | Grundprospekt daterat 2026-06-25          | Liechtenstein, FMA - Financial Market Authority Liechtenstein     | 2026-06-25 | 26-20424 |
| 2026-06-26 | MORGAN STANLEY<br>MORGAN STANLEY & CO. INTERNATIONAL PLC<br>MORGAN STANLEY B.V.<br>MORGAN STANLEY FINANCE LLC<br>MORGAN STANLEY EUROPE SE              | Regulation S Program for the Issuance of Notes and Certificates, Series A and Series B, and Warrants relating to: (I) the Final Terms dated 5 May 2026 (as amended on 15 May 2026) and to the up to SEK 100 000 000 | Tilläggsprospekt nr 17 daterat 2026-06-26 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2026-06-26 | 26-20421 |
| 2026-06-25 | OIKOCREDIT, Ecumenical Development Cooperative Society U.A.                                                                                            | Offering of participations                                                                                                                                                                                          | Prospekt daterat 2026-06-25               | Nederländerna, Autoriteit Financiële Markten (AFM)                | 2026-06-25 | 26-20406 |

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| 2026-06-25 | Société Générale Effekten GmbH   | Supplement No. 5 z. BP v. 02.09.2025 - Capital Protection Certificates [Prospectus Identifier: 76968445]<br>Supplement No. 5 z. BP v. 02.09.2025 - Capital Protection Certificates | Tilläggsprospekt daterat 2026-06-17 | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2026-06-24 | 26-20403 |
| 2026-06-25 | Société Générale Effekten GmbH   | Supplement No. 5 z. BP v. 02.09.2025 - Capital Protection Certificates [Prospectus Identifier: 76968445]<br>Supplement No. 5 z. BP v. 02.09.2025 - Capital Protection Certificates | Tilläggsprospekt daterat 2026-06-17 | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2026-06-24 | 26-20400 |
| 2026-06-25 | Vontobel Financial Products GmbH | Supplement No. 5 z. BP v. 21.01.2026 - Tracker Certificates and Open-End Tracker Certificates [Prospectus Identifier: 76968350]                                                    | Tilläggsprospekt daterat 2026-06-17 | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2026-06-24 | 26-20397 |
| 2026-06-25 | Société Générale Effekten GmbH   | Supplement No. 5 z. BP v. 02.09.2025 - Capital Protection Certificates [Prospectus Identifier: 76968445]<br>Supplement No. 5 z. BP v. 02.09.2025 - Capital Protection Certificates | Tilläggsprospekt daterat 2026-06-17 | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2026-06-24 | 26-20390 |
| 2026-06-25 | Société Générale Effekten GmbH   | Supplement No. 5 z. BP v. 02.09.2025 - Capital Protection Certificates [Prospectus Identifier: 76968445]<br>Supplement No. 5 z. BP v. 02.09.2025 - Capital Protection Certificates | Tilläggsprospekt daterat 2026-06-17 | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2026-06-24 | 26-20369 |
| 2026-06-25 | Société Générale Effekten GmbH   | Supplement No. 5 z. BP v. 02.09.2025 - Capital Protection Certificates [Prospectus Identifier: 76968445]<br>Supplement No. 5 z. BP v. 02.09.2025 - Capital Protection Certificates | Tilläggsprospekt daterat 2026-06-17 | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2026-06-24 | 26-20358 |
| 2026-06-25 | Société Générale Effekten GmbH   | Supplement No. 5 z. BP v. 02.09.2025 - Capital Protection Certificates [Prospectus Identifier: 76968445]<br>Supplement No. 5 z. BP v. 02.09.2025 - Capital Protection Certificates | Tilläggsprospekt daterat 2026-06-17 | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2026-06-24 | 26-20357 |

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| 2026-06-25 | Société Générale Effekten GmbH                                                                                                                   | Supplement No. 5 z. BP v. 02.09.2025 - Capital Protection Certificates [Prospectus Identifier: 76968445]<br>Supplement No. 5 z. BP v. 29.09.2025 - Structured Securities [Prospectus | Tilläggsprospekt daterat 2026-06-17      | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2026-06-24 | 26-20331 |
| 2026-06-24 | International Personal Finance plc                                                                                                               | EUR 1,000,000,000 Euro Medium Term Note Programme                                                                                                                                    | Slutliga villkor daterat 2026-06-24      | Irland, Central Bank of Ireland                                   | 2026-06-24 | 26-20353 |
| 2026-06-24 | GOLDMAN, SACHS & CO. WERTPAPIER GMBH<br>GOLDMAN SACHS INTERNATIONAL GOLDMAN SACHS FINANCE CORP INTERNATIONAL LTD<br>GOLDMAN SACHS BANK EUROPE SE | Series P Programme for the Issuance of Warrants, Notes and Certificates                                                                                                              | Tilläggsprospekt nr 9 daterat 2026-06-24 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2026-06-24 | 26-20019 |
| 2026-06-17 | GraniteShares Financial plc                                                                                                                      | Collateralised ETP Securities Programme                                                                                                                                              | Tilläggsprospekt daterat 2026-06-17      | Irland, Central Bank of Ireland                                   | 2026-06-17 | 26-20017 |
| 2026-06-16 | BBVA Global Markets B.V.                                                                                                                         | Structured Medium Term Securities Programme                                                                                                                                          | Grundprospekt daterat 2026-06-16         | Irland, Central Bank of Ireland                                   | 2026-06-16 | 26-19492 |
| 2026-06-12 | Central Bank of Ireland                                                                                                                          | Global Structured Securities Programme                                                                                                                                               | Värdepappersnot daterat 2026-06-12       | Irland, Central Bank of Ireland                                   | 2026-06-12 | 26-18936 |
| 2026-06-12 | GOLDMAN, SACHS & CO. WERTPAPIER GMBH<br>GOLDMAN SACHS INTERNATIONAL GOLDMAN SACHS FINANCE CORP INTERNATIONAL LTD<br>GOLDMAN SACHS BANK EUROPE SE | Series P Programme for the Issuance of Warrants, Notes and Certificates                                                                                                              | Tilläggsprospekt nr 6 daterat 2026-05-27 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2026-05-27 | 26-18934 |
| 2026-06-11 | Leverage Shares Public Limited Company                                                                                                           | Collateralised Exchange Traded Securities Programme                                                                                                                                  | Grundprospekt daterat 2026-06-11         | Irland, Central Bank of Ireland                                   | 2026-06-11 | 26-18927 |
| 2026-06-11 | LEONTEQ SECURITIES AG<br>LEONTEQ SECURITIES AG, GUERNSEY BRANCH<br>LEONTEQ SECURITIES AG, AMSTERDAM BRANCH                                       | European Issuance and Offering Programme for the issuance of Notes, Certificates and Warrants                                                                                        | Värdepappersnot daterat 2026-06-05       | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2026-06-05 | 26-18919 |

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| 2026-06-09 | Alphabeta Access Products Limited | PROGRAMME FOR THE ISSUANCE OF EXCHANGE TRADED PRODUCTS                                                                                                                                                                                             | Grundprospekt daterat 2026-04-30         | Irland, Central Bank of Ireland                                   | 2026-04-30 | 26-18695 |
| 2026-06-07 | Morgan Stanley B.V.               | Supplement No. 4 to the Base Prospectus dated 30.10.2025 - Future Linked and ETF Linked Securities - German Programme for Medium Term Securities [Prospectus Identifier: 75228505]                                                                 | Tilläggsprospekt nr 4 daterat 2026-06-03 | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2026-06-03 | 26-18694 |
| 2026-06-07 | Société Générale Effekten GmbH    | Supplement No. 1 z. Registration Document dated 30.06.2025 [Prospectus Identifier: 70251176]                                                                                                                                                       | Värdepappersnot daterat 2026-06-02       | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2026-06-02 | 26-18693 |
| 2026-06-07 | UBS AG                            | Supplement No. 1 to the Registration Document dated 24 April 2026 [Prospectus Identifier: 76204528] relating to AT, BE, CZ DK, ES, FI, FR, HU, IT, LI, LU, NL, NO, SE<br>Supplement No. 1 to the Registration Document dated 24 April 2026 and the | Tilläggsprospekt nr 1 daterat 2026-06-02 | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2026-06-02 | 26-18656 |
| 2026-06-07 | UBS AG                            | Supplement No. 1 to the Registration Document dated 24 April 2026 [Prospectus Identifier: 76204528] relating to AT, BE, CZ DK, ES, FI, FR, HU, IT, LI, LU, NL, NO, SE<br>Supplement No. 1 to the Registration Document dated                       | Tilläggsprospekt nr 1 daterat 2026-06-02 | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2026-06-02 | 26-18655 |
| 2026-06-07 | Société Générale Effekten GmbH    | Structured Warrants [Prospectus Identifier: 75301914]                                                                                                                                                                                              | Värdepappersnot daterat 2026-06-02       | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2026-06-02 | 26-18654 |

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| 2026-06-07 | J.P. Morgan SE                                     | Supplement No. 3 to the Base Prospectus dated 24.09.2025 - Nordic Programme for the issuance of Notes, Warrants and Certificates [Prospectus Identifier: 76290824]                                                                                                | Tilläggsprospekt nr 3 daterat 2026-06-01 | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2026-06-01 | 26-18653 |
| 2026-06-06 | Deutsche Börse Commodities GmbH                    | Programm für die Ausgabe von bis zu 10.000.000.000 Xetra-Gold® Inhaberschuldverschreibungen [Prospectus Identifier: 75535742]                                                                                                                                     | Prospekt daterat 2026-05-26              | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2026-05-26 | 26-18517 |
| 2026-06-05 | Invesco Digital Markets PLC                        | SECURED CRYPTOCURRENCY LINKED CERTIFICATES PROGRAMME [Prospectus Identifier: 75271162]                                                                                                                                                                            | Grundprospekt daterat 2026-05-22         | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2026-05-22 | 26-18516 |
| 2026-06-05 | BNP Paribas Emissions- und Handelsgesellschaft mbH | Supplement No. 3 z. BP v. 22.10.2025 - Warrants, continuation of the public offer and increase of the issue size of previously issued Warrants [Prospectus Identifier: 76011265]                                                                                  | Tilläggsprospekt nr 3 daterat 2026-05-21 | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2026-05-22 | 26-18515 |
| 2026-06-05 | Tradias Issuance GmbH                              | Base Prospectus for the Programme for the issuance of crypto-linked securities (the "Programme") [Prospectus Identifier: 72209126] relating to AT, BE, BG, CY, CZ, DK, EE, ES, FI, FR, GR, HR, HU, IE, IS, IT, LI, LT, LU, LV, MT, NL, NO, PL, PT, RO, SE, SI, SK | Grundprospekt daterat 2026-05-21         | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2026-05-21 | 26-18513 |
| 2026-06-05 | BNP PARIBAS                                        | EMTN Programme                                                                                                                                                                                                                                                    | Grundprospekt daterat 2026-06-04         | Frankrike, Autorité des marchés financiers (AMF)                  | 2026-06-04 | 26-18512 |

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| 2026-06-05 | Santander International Products Public Limited Company                                   | EUR 15,000,000,000 Euro Medium Term Note Programme                                                                                                                                                                                          | Grundprospekt daterat 2026-06-04 | Irland, Central Bank of Ireland                                   | 2026-06-04 | 26-18511 |
| 2026-06-05 | Space Exploration Technologies Corporation                                                | Shares [Prospectus Identifier: 75056623]                                                                                                                                                                                                    | Prospekt daterat 2026-06-05      | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2026-06-05 | 26-18154 |
| 2026-06-04 | Bitwise Europe GmbH                                                                       | Programme for the issuance of Bonds linked to and secured by Multiple Assets [Prospectus Identifier: 73133580]                                                                                                                              | Grundprospekt daterat 2026-05-20 | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2026-05-20 | 26-18510 |
| 2026-06-04 | MORGAN STANLEY & CO. INTERNATIONAL PLC                                                    | Issue by Morgan Stanley & Co. International plc of up to SEK 100,000,000 Proprietary Index Linked Notes due 2032 Regulation S Program for the Issuance of Notes and Certificates, Series A and Series B, and Warrants<br>ISIN: SE0022758702 | Prospekt daterat 2026-06-04      | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2026-06-04 | 26-18509 |
| 2026-06-04 | Central Bank of Ireland                                                                   | Secured Precious Metals-Linked Certificates Programme                                                                                                                                                                                       | Grundprospekt daterat 2026-06-04 | Irland, Central Bank of Ireland                                   | 2026-06-04 | 26-18507 |
| 2026-06-03 | MORGAN STANLEY & CO. INTERNATIONAL PLC<br>MORGAN STANLEY B.V.<br>MORGAN STANLEY EUROPE SE | Base Prospectus for Equity Linked and Bond Linked Securities<br>German Programme for Medium Term Securities                                                                                                                                 | Grundprospekt daterat 2026-06-03 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2026-06-03 | 26-17781 |
| 2026-06-03 | MORGAN STANLEY & CO. INTERNATIONAL PLC<br>MORGAN STANLEY B.V.<br>MORGAN STANLEY EUROPE SE | Base Prospectus for Index Linked Securities<br>German Programme for Medium Term Securities                                                                                                                                                  | Grundprospekt daterat 2026-06-03 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2026-06-03 | 26-17780 |

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| 2026-06-03 | MORGAN STANLEY & CO.<br>INTERNATIONAL PLC<br>MORGAN STANLEY B.V.<br>MORGAN STANLEY EUROPE<br>SE                                                                 | Base Prospectus for<br>Commodity and Currency<br>linked<br>securities - German<br>Programme for Medium Term<br>Securities                                             | Grundprospekt daterat<br>2026-06-03         | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2026-06-03 | 26-17779 |
| 2026-06-02 | Fineqia AG                                                                                                                                                      | Debt securities of less than<br>EUR 100 000                                                                                                                           | Grundprospekt daterat<br>2026-06-02         | Liechtenstein, FMA -<br>Financial Market Authority<br>Liechtenstein     | 2026-06-02 | 26-17778 |
| 2026-05-29 | BNP Paribas Issuance B.V.<br>and BNP Paribas                                                                                                                    | Warrants & Certificates<br>Programme                                                                                                                                  | Grundprospekt daterat<br>2026-05-29         | Nederländerna, Autoriteit<br>Financiële Markten (AFM)                   | 2026-05-29 | 26-17341 |
| 2026-05-29 | MORGAN STANLEY & CO.<br>INTERNATIONAL PLC                                                                                                                       | Program for the Issuance of<br>Exchange Traded Warrants<br>and Certificates                                                                                           | Tilläggsprospekt daterat<br>2026-05-29      | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2026-05-29 | 26-17339 |
| 2026-05-29 | International Personal Finance<br>plc                                                                                                                           | EUR 1,000,000,000 Euro<br>Medium Term Note<br>Programme                                                                                                               | Grundprospekt daterat<br>2026-05-29         | Irland, Central Bank of<br>Ireland                                      | 2026-05-29 | 26-17334 |
| 2026-05-29 | GOLDMAN, SACHS & CO.<br>WERTPAPIER GMBH<br>GOLDMAN SACHS<br>INTERNATIONAL<br>GOLDMAN SACHS FINANCE<br>CORP INTERNATIONAL LTD<br>GOLDMAN SACHS BANK<br>EUROPE SE | Series P Programme for the<br>Issuance of Warrants, Notes<br>and Certificates                                                                                         | Tilläggsprospekt nr 8<br>daterat 2026-05-29 | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2026-05-29 | 26-17320 |
| 2026-05-28 | SG ISSUER                                                                                                                                                       | Exchange Traded Products                                                                                                                                              | Grundprospekt daterat<br>2026-05-28         | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2026-05-28 | 26-17319 |
| 2026-05-28 | 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 2026-05-28 | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2026-05-28 | 26-17316 |
| 2026-05-28 | 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<br>(Programme for the Issuance<br>of Securities) | Tilläggsprospekt nr 8<br>daterat 2026-05-28 | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2026-05-28 | 26-17315 |

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| 2026-05-28 | GOLDMAN, SACHS & CO.<br>WERTPAPIER GMBH<br>GOLDMAN SACHS<br>INTERNATIONAL<br>GOLDMAN SACHS FINANCE<br>CORP INTERNATIONAL LTD<br>GOLDMAN SACHS BANK<br>EUROPE SE | Series P Programme for the<br>Issuance of Warrants, Notes<br>and Certificates                                                                                                                                                                                                                                                                                                      | Tilläggsprospekt nr 7<br>daterat 2026-05-28  | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2026-05-28 | 26-17312 |
| 2026-05-28 | 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 4<br>daterat 2026-05-28  | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2026-05-28 | 26-17307 |
| 2026-05-28 | 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 8<br>daterat 2026-05-28  | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2026-05-28 | 26-17303 |
| 2026-05-26 | CREDIT INDUSTRIEL ET<br>COMMERCIAL                                                                                                                              | €25,000,000,000 Structured<br>Euro Medium Term Note<br>Programme                                                                                                                                                                                                                                                                                                                   | Grundprospekt daterat<br>2026-05-26          | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2026-05-26 | 26-16868 |
| 2026-05-26 | SOCIETE GENERALE<br>EFFEKTEN GMBH<br>SG ISSUER<br>SOCIETE GENERALE                                                                                              | Warrants Issuance<br>Programme                                                                                                                                                                                                                                                                                                                                                     | Grundprospekt daterat<br>2026-05-26          | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2026-05-26 | 26-16867 |
| 2026-05-26 | MORGAN STANLEY                                                                                                                                                  | Sixteenth Supplement to the<br>Base Prospectus for Notes,<br>Certificates and Warrants<br>under<br>the Regulation S Program for<br>the Issuance of Notes and<br>Certificates, Series A and<br>Series<br>B, and Warrants in respect of<br>the Final Terms dated 27<br>March 2026 and to the Up to<br>SEK<br>100,000,000 Equity linked<br>Notes due May 2031 (ISIN:<br>SE0022758595) | Tilläggsprospekt nr 16<br>daterat 2026-05-26 | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2026-05-26 | 26-16854 |

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| 2026-05-22 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.<br>CITIGROUP INC.<br>CITIGROUP GLOBAL MARKETS HOLDINGS INC.                            | Citi Global Medium Term Note Programme                                                               | Tilläggsprospekt nr 6 daterat 2026-05-22  | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2026-05-22 | 26-16592 |
| 2026-05-22 | BNP PARIBAS ISSUANCE BV<br>BNP PARIBAS                                                                                                    | EMTN Programme                                                                                       | Grundprospekt daterat 2026-05-21          | Frankrike, Autorité des marchés financiers (AMF)                  | 2026-05-21 | 26-16589 |
| 2026-05-22 | BNP PARIBAS ISSUANCE BV<br>BNP PARIBAS                                                                                                    | EMTN Programme                                                                                       | Grundprospekt daterat 2026-05-21          | Frankrike, Autorité des marchés financiers (AMF)                  | 2026-05-21 | 26-16588 |
| 2026-05-22 | BNG Bank N.V.                                                                                                                             | Debt Issuance Programme                                                                              | Grundprospekt daterat 2026-05-22          | Nederländerna, Autoriteit Financiële Markten (AFM)                | 2026-05-22 | 26-16582 |
| 2026-05-22 | MORGAN STANLEY<br>MORGAN STANLEY & CO. INTERNATIONAL PLC<br>MORGAN STANLEY B.V.<br>MORGAN STANLEY FINANCE LLC<br>MORGAN STANLEY EUROPE SE | Regulation S Program for the Issuance of Notes and Certificates, Series A and Series B, and Warrants | Tilläggsprospekt nr 14 daterat 2026-05-22 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2026-05-22 | 26-16579 |
| 2026-05-21 | Nomura Bank International plc                                                                                                             | USD9,000,000,000 Note, Warrant and Certificate Programme                                             | Tilläggsprospekt nr 4 daterat 2026-05-21  | Irland, Central Bank of Ireland                                   | 2026-05-21 | 26-16492 |
| 2026-05-21 | NOMURA INTERNATIONAL FUNDING PTE. LTD.                                                                                                    | USD22,000,000,000 Note, Warrant and Certificate Programme                                            | Tilläggsprospekt nr 3 daterat 2026-05-21  | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2026-05-21 | 26-16459 |
| 2026-05-21 | J.P. MORGAN STRUCTURED PRODUCTS B.V.<br>JPMORGAN CHASE BANK, N.A.                                                                         | Secured Structured Securities Programme for the issuance of Notes, Warrants and Certificates         | Tilläggsprospekt nr 10 daterat 2026-05-21 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2026-05-21 | 26-16457 |

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| 2026-05-21 | J.P. MORGAN STRUCTURED PRODUCTS B.V.<br>JPMORGAN CHASE BANK, N.A.<br>JPMORGAN CHASE & CO.<br>JPMORGAN CHASE FINANCIAL COMPANY LLC                                                                                                                                                                                                                                                                         | Structured Securities Programme for the issuance of Notes, Warrants and Certificates                                               | Tilläggsprospekt nr 2 daterat 2026-05-21 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2026-05-21 | 26-16456 |
| 2026-05-18 | DEUTSCHE BANK AKTIENGESELLSCHAFT<br>DEUTSCHE BANK AKTIENGESELLSCHAFT, ACTING THROUGH ITS LONDON BRANCH<br>DEUTSCHE BANK AKTIENGESELLSCHAFT, ACTING THROUGH ITS MILAN BRANCH<br>DEUTSCHE BANK AKTIENGESELLSCHAFT, ACTING THROUGH ITS SUCURSAL EM PORTUGAL<br>DEUTSCHE BANK AKTIENGESELLSCHAFT, ACTING THROUGH ITS SUCURSAL EN ESPAÑA<br>DEUTSCHE BANK AKTIENGESELLSCHAFT, ACTING THROUGH ITS ZURICH BRANCH | Programme for the Issuance of Certificates, Warrants and Notes                                                                     | Värdepappersnot daterat 2026-05-18       | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2026-05-18 | 26-16210 |
| 2026-05-16 | Vontobel Financial Products GmbH                                                                                                                                                                                                                                                                                                                                                                          | Supplement No. 4 z. BP v. 21.01.2026 - Tracker Certificates and Open-End Tracker Certificates<br>[Prospectus Identifier: 75536080] | Tilläggsprospekt nr 4 daterat 2026-04-28 | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2026-05-05 | 26-15806 |
| 2026-05-15 | SG ISSUER                                                                                                                                                                                                                                                                                                                                                                                                 | Leveraged Exchange Traded Products                                                                                                 | Grundprospekt daterat 2026-05-15         | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2026-05-15 | 26-15804 |
| 2026-05-15 | SG ISSUER<br>SOCIETE GENERALE                                                                                                                                                                                                                                                                                                                                                                             | Debt Instruments Issuance Programme                                                                                                | Grundprospekt daterat 2026-05-15         | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-05-15 | 26-15793 |

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| 2026-05-15 | 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 | Regulation S Program for the<br>Issuance of Notes and<br>Certificates, Series A and<br>Series B,<br>and Warrants                                                                                                                                                                                                                                                                                           | Tilläggsprospekt nr 13<br>daterat 2026-05-15 | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2026-05-15 | 26-15792 |
| 2026-05-15 | Danske Bank A/S                                                                                                                                    | EUR 30,000,000,000 Global<br>Covered Bond Programme                                                                                                                                                                                                                                                                                                                                                        | Tilläggsprospekt nr 3<br>daterat 2026-05-15  | Irland, Central Bank of<br>Ireland                                      | 2026-05-15 | 26-15791 |
| 2026-05-13 | BANK OF AMERICA<br>CORPORATION<br>MERRILL LYNCH B.V.                                                                                               | Note, Warrant and Certificate<br>Programme and<br>the Final Terms dated 4 May<br>2026 (FR0014016TF9),<br>the Final Terms dated 9<br>March 2026 (XS3237135531),<br>the Final Termsn dated 20<br>March 2026 (XS3237133916),<br>the Final Termsn dated 20<br>March 2026 (XS3237135457),<br>the Final Terms dated 27 April<br>2026 (XS3237135291) and<br>the Final Terms dated 29 April<br>2026 (XS3237139954) | Tilläggsprospekt nr 10<br>daterat 2026-05-11 | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2026-05-11 | 26-15627 |
| 2026-05-13 | BE BRAVE AG                                                                                                                                        | Shares                                                                                                                                                                                                                                                                                                                                                                                                     | EU-tillväxtprospekt<br>daterat 2026-05-12    | Liechtenstein, FMA -<br>Financial Market Authority<br>Liechtenstein     | 2026-05-12 | 26-15626 |
| 2026-05-12 | BE BRAVE AG                                                                                                                                        | Shares                                                                                                                                                                                                                                                                                                                                                                                                     | EU-tillväxtprospekt<br>daterat 2026-04-13    | Liechtenstein, FMA -<br>Financial Market Authority<br>Liechtenstein     | 2026-04-13 | 26-15460 |
| 2026-05-12 | BNP PARIBAS ISSUANCE BV<br>/ BNP PARIBAS                                                                                                           | EMTN Programme                                                                                                                                                                                                                                                                                                                                                                                             | Tilläggsprospekt nr 7<br>daterat 2026-05-11  | Frankrike, Autorité des<br>marchés financiers (AMF)                     | 2026-05-11 | 26-15459 |

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| 2026-05-12 | BNP PARIBAS ISSUANCE BV<br>/ BNP PARIBAS                                                                                                            | EMTN Programme                                                                              | Tilläggsprospekt nr 7<br>daterat 2026-05-11                         | Frankrike, Autorité des<br>marchés financiers (AMF)                      | 2026-05-11 | 26-15457 |
| 2026-05-12 | BNP PARIBAS                                                                                                                                         | EMTN Programme                                                                              | Tilläggsprospekt nr 7<br>daterat 2026-05-11                         | Frankrike, Autorité des<br>marchés financiers (AMF)                      | 2026-05-11 | 26-15455 |
| 2026-05-12 | SOCIETE GENERALE                                                                                                                                    | Debt Instruments Issuance<br>Programme                                                      | Grundprospekt daterat<br>2026-05-12                                 | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF)  | 2026-05-12 | 26-15454 |
| 2026-05-11 | Société Générale Effekten<br>GmbH                                                                                                                   | Warrants [Prospectus<br>Identifier: 74324242]                                               | Värdepappersnot till<br>registreringsdokument<br>daterat 2026-04-30 | Tyskland, Bundesanstalt für<br>Finanzdienstleistungsaufsic<br>ht (BaFin) | 2026-04-30 | 26-15413 |
| 2026-05-11 | iShares Physical Metals plc                                                                                                                         | Secured Precious Metal<br>Linked Securities Programme                                       | Grundprospekt daterat<br>2026-05-11                                 | Irland, Central Bank of<br>Ireland                                       | 2026-05-11 | 26-15411 |
| 2026-05-11 | Backed Assets (JE) Limited                                                                                                                          | Debt securities of less than<br>EUR 100 000                                                 | Grundprospekt daterat<br>2026-05-08                                 | Liechtenstein, FMA -<br>Financial Market Authority<br>Liechtenstein      | 2026-05-08 | 26-15144 |
| 2026-05-08 | NATIONAL BANK OF<br>CANADA, ACTING THROUGH<br>ITS MONRÉAL BRANCH                                                                                    | European Issuance and<br>Offering Programme for the<br>issuance of Structured<br>Securities | Grundprospekt daterat<br>2026-05-08                                 | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF)  | 2026-05-08 | 26-15142 |
| 2026-05-07 | CREDIT AGRICOLE<br>CORPORATE AND<br>INVESTMENT BANK<br>CREDIT AGRICOLE CIB<br>FINANCIAL SOLUTIONS<br>CREDIT AGRICOLE CIB<br>FINANCE LUXEMBOURG S.A. | Structured Debt Instruments<br>Issuance Programme                                           | Grundprospekt daterat<br>2026-05-07                                 | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF)  | 2026-05-07 | 26-14884 |

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| 2026-05-07 | GOLDMAN, SACHS & CO.<br>WERTPAPIER GMBH<br>GOLDMAN SACHS<br>INTERNATIONAL<br>GOLDMAN SACHS FINANCE<br>CORP INTERNATIONAL LTD<br>GOLDMAN SACHS BANK<br>EUROPE SE | Series P Programme for the<br>Issuance of Warrants, Notes<br>and Certificates                                    | Tilläggsprospekt nr 5<br>daterat 2026-05-07  | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2026-05-07 | 26-14883 |
| 2026-05-07 | THE GOLDMAN SACHS<br>GROUP, INC.                                                                                                                                | Series S Programme for the<br>Issuance of Warrants, Notes<br>and Certificates                                    | Tilläggsprospekt nr 2<br>daterat 2026-05-07  | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2026-05-07 | 26-14881 |
| 2026-05-05 | THE GOLDMAN SACHS<br>GROUP, INC.                                                                                                                                | Subordinated Euro Medium-<br>Term Notes, Series I                                                                | Tilläggsprospekt nr 1<br>daterat             | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2026-05-05 | 26-14481 |
| 2026-05-05 | Ondo Global Markets (BVI)<br>Limited                                                                                                                            | Debt securities of less than<br>EUR 100 000                                                                      | Tilläggsprospekt nr 1<br>daterat 2026-05-05  | Liechtenstein, FMA -<br>Financial Market Authority<br>Liechtenstein     | 2026-05-05 | 26-14479 |
| 2026-05-05 | 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              | Regulation S Program for the<br>Issuance of Notes and<br>Certificates, Series A and<br>Series B,<br>and Warrants | Tilläggsprospekt nr 12<br>daterat 2026-05-04 | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2026-05-04 | 26-14482 |
| 2026-05-04 | THE GOLDMAN SACHS<br>GROUP, INC.                                                                                                                                | Euro Medium-Term Notes,<br>Series F                                                                              | Tilläggsprospekt nr 2<br>daterat 2026-05-04  | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2026-05-04 | 26-14474 |

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| 2026-05-01 | UBS AG | Supplement No. 3 to the Registration Document dated 18 July 2025 [Prospectus Identifier: 74855180] relating to AT, BE, CZ DK, ES, FI, FR, HU, IT, LI, LU, NL, NO, SE<br>Supplement No. 2 to prospectus constituted from the Registration Document dated 18 July 2025 and the Securities Note dated 7 November 2025 for Certificates linked to a National Reference Portfolio [Prospectus Identifier: 74855181] relating to AT, FI, IT, LI, LU, NL, SE<br>Supplement No. 2 to prospectus constituted from the Registration Document dated 18 July 2025 and the Securities Note dated 17 October 2025 for Zero Coupon Securities, Autocallable<br>Zero Coupon Securities, Fixed | Tilläggsprospekt nr 3 daterat 2026-04-23 | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2026-04-23 | 26-14473 |
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| 2026-05-01 | UBS AG                                                                                                                                          | Supplement No. 3 to the Registration Document dated 18 July 2025 [Prospectus Identifier: 74855180] relating to AT, BE, CZ DK, ES, FI, FR, HU, IT, LI, LU, NL, NO, SE<br>Supplement No. 2 to prospectus constituted from the Registration Document dated 18 July 2025 and the Securities Note dated 7 November 2025 for Certificates linked to a National Reference Portfolio [Prospectus Identifier: 74855181] relating to AT, FI, IT, LI, LU, NL, SE<br>Supplement No. 2 to prospectus constituted from the Registration Document dated 18 July 2025 and the Securities Note dated 17 October 2025 for Zero Coupon Securities, Autocallable<br><del>Zero Coupon Securities, Fixed</del> | Tilläggsprospekt nr 3 daterat 2026-04-23 | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2026-04-23 | 26-14472 |
| 2026-04-30 | Danske Bank A/S                                                                                                                                 | EUR 30,000,000,000 Global Covered Bond Programme                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Tilläggsprospekt nr 2 daterat 2026-04-30 | Irland, Central Bank of Ireland                                   | 2026-04-30 | 26-14388 |
| 2026-04-30 | Danske Bank A/S                                                                                                                                 | Danske Bank A/S EUR 5,000,000,000 Structured Note Programme                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Tilläggsprospekt nr 1 daterat 2026-04-27 | Irland, Central Bank of Ireland                                   | 2026-04-30 | 26-14378 |
| 2026-04-30 | CANADIAN IMPERIAL BANK OF COMMERCE<br>CANADIAN IMPERIAL BANK OF COMMERCE, LONDON BRANCH<br>CANADIAN IMPERIAL BANK OF COMMERCE, HONG KONG BRANCH | Structured Notes Base Prospectus Pursuant to the Structured Note Issuance Programme                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Grundprospekt daterat 2026-04-30         | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2026-04-30 | 26-14386 |

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| 2026-04-30 | J.P. MORGAN STRUCTURED PRODUCTS B.V.<br>JPMORGAN CHASE BANK, N.A.<br>JPMORGAN CHASE & CO.<br>JPMORGAN CHASE FINANCIAL COMPANY LLC | Structured Securities Programme for the issuance of Notes, Warrants and Certificates                                                                               | Tilläggsprospekt nr 1 daterat 2026-04-30 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2026-04-30 | 26-14384 |
| 2026-04-30 | J.P. MORGAN STRUCTURED PRODUCTS B.V.<br>JPMORGAN CHASE BANK, N.A.                                                                 | Secured Structured Securities Programme for the issuance of Notes, Warrants and Certificates                                                                       | Tilläggsprospekt nr 9 daterat 2026-04-30 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2026-04-30 | 26-14381 |
| 2026-04-29 | UBS AG                                                                                                                            | REGISTRATION DOCUMENT                                                                                                                                              | Registreringsdokument daterat 2026-04-24 | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2026-04-24 | 26-13938 |
| 2026-04-29 | Tradias Issuance GmbH                                                                                                             | Programme for the issuance of tokenized securities [Prospectus Identifier: 74844076]                                                                               | Grundprospekt daterat 2026-04-24         | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2026-04-24 | 26-13937 |
| 2026-04-29 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.<br>CITIGROUP INC.<br>CITIGROUP GLOBAL MARKETS HOLDINGS INC.                    | Citi Global Medium Term Note Programme                                                                                                                             | Tilläggsprospekt nr 5 daterat 2026-04-29 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2026-04-29 | 26-13933 |
| 2026-04-27 | NATIXIS                                                                                                                           | Warrant Programme                                                                                                                                                  | Tilläggsprospekt nr 2 daterat 2024-04-27 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-04-27 | 26-13567 |
| 2026-04-27 | Amundi Physical Metals plc                                                                                                        | Secured Precious Metal Linked ETC Securities Programme                                                                                                             | Grundprospekt daterat 2026-04-27         | Irland, Central Bank of Ireland                                   | 2026-04-27 | 26-13526 |
| 2026-04-26 | J.P. Morgan SE                                                                                                                    | Supplement No. 2 to the Base Prospectus dated 24.09.2025 - Nordic Programme for the issuance of Notes, Warrants and Certificates [Prospectus Identifier: 75052021] | Tilläggsprospekt nr 2 daterat 2026-04-17 | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2026-04-17 | 26-13303 |

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| 2026-04-24 | NATIXIS<br>NATIXIS STRUCTURED<br>ISSUANCE SA<br>NATIXIS CORPORATE AND<br>INVESTMENT BANKING<br>LUXEMBOURG | Debt Issuance Programme                                                                                                                                                                            | Tilläggsprospekt nr 2<br>daterat 2026-04-24 | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF)  | 2026-04-24 | 26-13283 |
| 2026-04-23 | BNP Paribas Emissions- und<br>Handelsgesellschaft mbH                                                     | Supplement No. 2 z. BP v.<br>22.10.2025 - Warrants,<br>continuation of the public offer<br>and increase<br>of the issue size of previously<br>issued Warrants [Prospectus<br>Identifier: 74843486] | Tilläggsprospekt nr 2<br>daterat 2026-04-13 | Tyskland, Bundesanstalt für<br>Finanzdienstleistungsaufsic<br>ht (BaFin) | 2026-04-15 | 26-13087 |
| 2026-04-22 | WisdomTree Multi Asset Issuer<br>Public Limited Company                                                   | COLLATERALISED ETP<br>SECURITIES PROGRAMME                                                                                                                                                         | Grundprospekt daterat<br>2026-04-22         | Irland, Central Bank of<br>Ireland                                       | 2026-04-22 | 26-12901 |
| 2026-04-22 | 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 3<br>daterat 2026-04-22 | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF)  | 2026-04-22 | 26-12862 |
| 2026-04-22 | 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 2026-04-22 | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF)  | 2026-04-22 | 26-12861 |
| 2026-04-22 | 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 2026-04-22 | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF)  | 2026-04-22 | 26-12860 |
| 2026-04-22 | 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 7<br>daterat 2026-04-22 | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF)  | 2026-04-22 | 26-12827 |
| 2026-04-20 | HANetf ETC Securities plc                                                                                 | Base Prospectus for the Issue<br>of Carbon Securities                                                                                                                                              | Grundprospekt daterat<br>2026-04-20         | Irland, Central Bank of<br>Ireland                                       | 2026-04-20 | 26-12637 |

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| 2026-04-20 | BANK OF AMERICA CORPORATION                                                                                                                     | Note, Warrant and Certificate Programme                                                                                                                                      | Tilläggsprospekt nr 9 daterat 2026-04-20 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2026-04-20 | 26-12636 |
| 2026-04-17 | CANADIAN IMPERIAL BANK OF COMMERCE<br>CANADIAN IMPERIAL BANK OF COMMERCE, LONDON BRANCH<br>CANADIAN IMPERIAL BANK OF COMMERCE, HONG KONG BRANCH | Structured Notes Base Prospectus Pursuant to the Structured Note Issuance Programme                                                                                          | Tilläggsprospekt nr 5 daterat 2026-04-17 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2026-04-17 | 26-12507 |
| 2026-04-17 | Vontobel Financial Products GmbH                                                                                                                | Supplement No. 3 z. BP v. 21.01.2026 - Tracker Certificates and Open-End Tracker Certificates<br>[Prospectus Identifier: 74697554]                                           | Tilläggsprospekt nr 3 daterat 2026-03-30 | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2026-04-08 | 26-12503 |
| 2026-04-16 | J.P. MORGAN STRUCTURED PRODUCTS B.V.<br>JPMORGAN CHASE BANK, N.A.<br>JPMORGAN CHASE & CO.<br>JPMORGAN CHASE FINANCIAL COMPANY LLC               | Structured Securities Programme for the issuance of Notes, Warrants and Certificates                                                                                         | Grundprospekt daterat 2026-04-16         | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2026-04-16 | 26-12131 |
| 2026-04-16 | Deutsche Börse Commodities GmbH                                                                                                                 | Nachtrag Nr. 2 zum Prospekt vom 27. Mai 2025 - Programm für die Ausgabe von bis zu 10.000.000.000 Xetra-Gold® Inhaberschuldverschreibungen [Prospectus Identifier: 74739776] | Tilläggsprospekt nr 2 daterat 2026-04-07 | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2026-04-07 | 26-12129 |
| 2026-04-15 | BNP PARIBAS ISSUANCE BV                                                                                                                         | EMTN Programme                                                                                                                                                               | Tilläggsprospekt nr 6 daterat 2026-04-14 | Frankrike, Autorité des marchés financiers (AMF)                  | 2026-04-14 | 26-12127 |
| 2026-04-15 | BNP PARIBAS ISSUANCE BV                                                                                                                         | EMTN Programme                                                                                                                                                               | Tilläggsprospekt nr 6 daterat 2026-04-14 | Frankrike, Autorité des marchés financiers (AMF)                  | 2026-04-14 | 26-12124 |

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| 2026-04-14 | SOCIÉTÉ GÉNÉRALE                                                                                                                                  | Debt Issuance Programme and relating to the Final Terms dated 05 March 2026<br>Issue of up to 2 000 Notes in an aggregate principal amount of SEK 200 000 000 due 18/05/2032 Unconditionally and irrevocably guaranteed by Société Générale | Tilläggsprospekt nr 1<br>daterat 2026-04-14  | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2026-04-14 | 26-12122 |
| 2026-04-14 | J.P. MORGAN STRUCTURED PRODUCTS B.V.<br>JPMORGAN CHASE BANK, NATIONAL ASSOCIATION<br>JPMORGAN CHASE & CO.<br>JPMORGAN CHASE FINANCIAL COMPANY LLC | Structured Securities Programme for the issuance of Notes, Warrants and Certificates                                                                                                                                                        | Tilläggsprospekt nr 11<br>daterat 2026-04-14 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2026-04-14 | 26-12121 |
| 2026-04-14 | THE GOLDMAN SACHS GROUP, INC                                                                                                                      | Subordinated Euro Medium-Term Notes, Series I                                                                                                                                                                                               | Grundprospekt daterat 2026-04-13             | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2026-04-13 | 26-12120 |
| 2026-04-14 | J.P. MORGAN STRUCTURED PRODUCTS B.V.<br>JPMORGAN CHASE BANK, N.A.                                                                                 | Secured Structured Securities Programme for the issuance of Notes, Warrants and Certificates                                                                                                                                                | Tilläggsprospekt nr 8<br>daterat 2026-04-14  | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2026-04-14 | 26-11949 |
| 2026-04-14 | THE GOLDMAN SACHS GROUP, INC.                                                                                                                     | Euro Medium-Term Notes, Series F                                                                                                                                                                                                            | Tilläggsprospekt nr 1<br>daterat 2026-04-13  | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2026-04-13 | 26-11844 |
| 2026-04-13 | BNP Paribas Issuance B.V. and BNP Paribas                                                                                                         | Supplement to the Warrant & Certificate Programme                                                                                                                                                                                           | Tilläggsprospekt nr 3<br>daterat 2026-04-13  | Autoriteit Financiële Markten (AFM), the Netherlands              | 2026-04-13 | 26-11843 |
| 2026-04-10 | Barclays Bank plc                                                                                                                                 | GSSP EU BASE PROSPECTUS                                                                                                                                                                                                                     | Grundprospekt daterat 2026-04-10             | Irland, Central Bank of Ireland                                   | 2026-04-10 | 26-11577 |
| 2026-04-10 | Barclays Bank Ireland plc                                                                                                                         | Registration Document                                                                                                                                                                                                                       | Registreringsdokument daterat 2026-04-10     | Irland, Central Bank of Ireland                                   | 2026-04-10 | 26-11576 |
| 2026-04-10 | DeXentra GmbH                                                                                                                                     | Debt securities of less than EUR 100 000                                                                                                                                                                                                    | EU-tillväxtprospekt daterat 2026-04-10       | Liechtenstein, FMA - Financial Market Authority Liechtenstein     | 2026-04-10 | 26-11575 |
| 2026-04-09 | Barclays Bank PLC                                                                                                                                 | Registration Document                                                                                                                                                                                                                       | Registreringsdokument daterat 2026-04-09     | Irland, Central Bank of Ireland                                   | 2026-04-09 | 26-11438 |
| 2026-04-09 | NATIXIS<br>NATIXIS STRUCTURED ISSUANCE SA                                                                                                         | Warrant Programme                                                                                                                                                                                                                           | Tilläggsprospekt nr 1<br>daterat 2026-04-09  | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2026-04-09 | 26-11436 |

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| 2026-04-09 | Force Bidco A/S                                                                                                                                                 | Senior secured callable floating Rate Bonds                                   | Grundprospekt daterat 2026-04-07                                    | Danmark, Finanstilsynet                                                  | 2026-04-07 | 26-11435 |
| 2026-04-08 | NATIXIS<br>NATIXIS STRUCTURED<br>ISSUANCE SA<br>NATIXIS CORPORATE AND<br>INVESTMENT BANKING<br>LUXEMBOURG                                                       | Debt Issuance Programme                                                       | Tilläggsprospekt nr 1<br>daterat 2026-04-08                         | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF)  | 2026-04-08 | 26-11277 |
| 2026-04-08 | DIGITAL ASSETS SARL                                                                                                                                             | ETN Securities Programme                                                      | Grundprospekt daterat<br>2026-04-08                                 | Frankrike, Autorité des<br>marchés financiers (AMF)                      | 2026-04-08 | 26-11171 |
| 2026-04-08 | GOLDMAN, SACHS & CO.<br>WERTPAPIER GMBH<br>GOLDMAN SACHS<br>INTERNATIONAL<br>GOLDMAN SACHS FINANCE<br>CORP INTERNATIONAL LTD<br>GOLDMAN SACHS BANK<br>EUROPE SE | Series P Programme for the<br>Issuance of Warrants, Notes<br>and Certificates | Tilläggsprospekt nr 4<br>daterat 2026-04-08                         | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF)  | 2026-04-08 | 26-11152 |
| 2026-04-08 | THE GOLDMAN SACHS<br>GROUP, INC                                                                                                                                 | Series S Programme for the<br>Issuance of Warrants, Notes<br>and Certificates | Tilläggsprospekt nr 1<br>daterat 2026-04-08                         | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF)  | 2026-04-08 | 26-11152 |
| 2026-04-07 | Barclays Bank Ireland plc                                                                                                                                       | Registreringsdokument                                                         | Tilläggsprospekt nr 1<br>daterat 2026-04-07                         | Irland, Central Bank of<br>Ireland                                       | 2026-04-07 | 26-11089 |
| 2026-04-07 | 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                                     | Tilläggsprospekt nr 4<br>daterat 2026-04-07                         | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF)  | 2026-04-07 | 26-11085 |
| 2026-04-07 | SOCIÉTÉ GÉNÉRALE<br>SG ISSUER<br>SOCIÉTÉ GÉNÉRALE<br>EFFEKTEN GMBH                                                                                              | Warrants Issuance<br>Programme                                                | Tilläggsprospekt nr 1<br>daterat 2026-04-07                         | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF)  | 2026-04-07 | 26-11084 |
| 2026-04-07 | Société Générale Effekten<br>GmbH                                                                                                                               | Structured Notes [Prospectus<br>Identifier: 73290000]                         | Värdepappersnot till<br>registreringsdokument<br>daterat 2026-03-26 | Tyskland, Bundesanstalt für<br>Finanzdienstleistungsaufsic<br>ht (BaFin) | 2026-03-26 | 26-11039 |
| 2026-04-07 | iMaps ETI AG                                                                                                                                                    | Derivative security                                                           | Grundprospekt daterat<br>2026-04-02                                 | Liechtenstein, FMA -<br>Financial Market Authority<br>Liechtenstein      | 2026-04-02 | 26-10998 |

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| 2026-04-03 | SOCIÉTÉ GÉNÉRALE<br>SG ISSUER           | Debt Issuance Programme and relating to the Final Terms dated 03 February 2026 Issue of up to 2 000 Notes in an aggregate principal amount of SEK 200 000 000 due 07/04/2032 Unconditionally and irrevocably guaranteed by Société Générale | Tilläggsprospekt nr 1 daterat 2026-04-03 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2026-04-03 | 26-10855 |
| 2026-04-02 | AKTIEBOLAGET SVENSK EXPORTKREDIT (PUBL) | Unlimited Programme for the Continuous Issuance of Debt Instruments                                                                                                                                                                         | Grundprospekt daterat 2026-04-02         | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2026-04-02 | 26-10852 |
| 2026-04-02 | THE GOLDMAN SACHS GROUP, INC.           | Euro Medium-Term Notes, Series F                                                                                                                                                                                                            | Grundprospekt daterat 2026-04-02         | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2026-04-02 | 26-10848 |
| 2026-03-31 | BNP PARIBAS                             | EMTN Programme                                                                                                                                                                                                                              | Tilläggsprospekt nr 6 daterat 2026-03-30 | Frankrike, Autorité des marchés financiers (AMF)                  | 2026-03-30 | 26-10600 |
| 2026-03-31 | DB ETC plc                              | Secured ETC Precious Metal Linked Securities Programme                                                                                                                                                                                      | Grundprospekt daterat 2026-03-31         | Irland, Central Bank of Ireland                                   | 2026-03-31 | 26-10470 |
| 2026-03-30 | iShares Digital Assets AG               | Supplement No. 1 z. BP v. 04.02.2026 - Secured Cryptoasset Linked Securities Programme [Prospectus Identifier: 74171743]                                                                                                                    | Tilläggsprospekt nr 1 daterat 2026-03-13 | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2026-03-20 | 26-10308 |
| 2026-03-27 | Danske Bank A/S                         | EUR 5,000,000,000 Structured Note Programme                                                                                                                                                                                                 | Grundprospekt daterat 2026-03-27         | Irland, Central Bank of Ireland                                   | 2026-03-27 | 26-10302 |
| 2026-03-27 | GraniteShares Financial plc             | Collateralised ETP Securities Programme                                                                                                                                                                                                     | Grundprospekt daterat 2026-03-27         | Irland, Central Bank of Ireland                                   | 2026-03-27 | 26-10301 |

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| 2026-03-27 | 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                                                                                                                                                                     | Grundprospekt daterat<br>2026-03-26         | Irland, Central Bank of<br>Ireland                                       | 2026-03-26 | 26-10298 |
| 2026-03-26 | Morgan Stanley B.V.                                                                                        | Supplement No. 3 to the Base<br>Prospectus for Future Linked<br>and ETF Linked Securities<br>dated<br>30 October 2025 - German<br>Programme for Medium Term<br>Securities [Prospectus<br>Identifier:<br>73829758] | Tilläggsprospekt nr 3<br>daterat 2026-03-17 | Tyskland, Bundesanstalt für<br>Finanzdienstleistungsaufsic<br>ht (BaFin) | 2026-03-17 | 26-10155 |
| 2026-03-23 | J.P. Morgan SE                                                                                             | Supplement No. 1 to the Base<br>Prospectus dated 24.09.2025 -<br>Nordic Programme for the<br>issuance of Notes, Warrants<br>and Certificates [Prospectus<br>Identifier: 73830965]                                 | Tilläggsprospekt nr 1<br>daterat 2026-03-12 | Tyskland, Bundesanstalt für<br>Finanzdienstleistungsaufsic<br>ht (BaFin) | 2026-03-12 | 26-9726  |
| 2026-03-20 | NATIXIS / NATIXIS<br>STRUCTURED ISSUANCE SA<br>/ NATIXIS CORPORATE AND<br>INVESTMENT BANKING<br>LUXEMBOURG | Debt Issuance Programme                                                                                                                                                                                           | Grundprospekt daterat<br>2026-03-20         | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF)  | 2026-03-20 | 26-9511  |
| 2026-03-20 | BANK OF AMERICA<br>CORPORATION / MERRILL<br>LYNCH B.V.                                                     | Note, Warrant and Certificate<br>Programme                                                                                                                                                                        | Tilläggsprospekt nr 8<br>daterat 2026-03-20 | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF)  | 2026-03-20 | 26-9510  |
| 2026-03-20 | SOCIETE GENERALE / SG<br>ISSUER                                                                            | Debt Instruments Issuance<br>Programme                                                                                                                                                                            | Tilläggsprospekt nr 5<br>daterat 2026-03-20 | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF)  | 2026-03-20 | 26-9508  |
| 2026-03-20 | Xtrackers (Jersey) ETC PLC                                                                                 | Secured Xtrackers (Jersey)<br>ETC PLC Carbon Linked<br>Securities Programme                                                                                                                                       | Grundprospekt daterat<br>2026-03-20         | Irland, Central Bank of<br>Ireland                                       | 2026-03-20 | 26-9506  |

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| 2026-03-19 | Société Générale Effekten GmbH | Supplement No. 2 z. BP v. 04.06.2025 - Structured Warrants [Prospectus Identifier: 73780263]<br>Supplement No. 2 z. BP v. 17.06.2025 - Structured Notes [Prospectus Identifier: 73780264]<br>Supplement No. 4 z. BP v. 09.07.2025 - Warrants [Prospectus Identifier: 73780265]<br>Supplement No. 4 z. BP v. 02.09.2025 - Capital Protection Certificates [Prospectus Identifier: 73780266]<br>Supplement No. 4 z. BP v. 29.09.2025 - Structured Securities [Prospectus Identifier: 73780267]<br>Supplement No. 2 z. BP v. 04.11.2025 - Tracker Certificates [Prospectus Identifier: 73780268]<br>Supplement No. 2 z. BP v. 03.12.2025 - TURBO Warrants and Unlimited | Tilläggsprospekt daterat 2026-03-02 | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2026-03-09 | 26-9331 |
| 2026-03-19 | Société Générale Effekten GmbH | Supplement No. 2 z. BP v. 04.06.2025 - Structured Warrants [Prospectus Identifier: 73780263]<br>Supplement No. 2 z. BP v. 17.06.2025 - Structured Notes [Prospectus Identifier: 73780264]                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Tilläggsprospekt daterat 2026-03-02 | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2026-03-09 | 26-9330 |
| 2026-03-19 | Société Générale Effekten GmbH | Supplement No. 2 z. BP v. 04.06.2025 - Structured Warrants [Prospectus Identifier: 73780263]<br>Supplement No. 2 z. BP v. 17.06.2025 - Structured Notes [Prospectus Identifier: 73780264]                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Tilläggsprospekt daterat 2026-03-02 | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2026-03-09 | 26-9328 |
| 2026-03-19 | Société Générale Effekten GmbH | Supplement No. 2 z. BP v. 04.06.2025 - Structured Warrants [Prospectus Identifier: 73780263]<br>Supplement No. 2 z. BP v. 17.06.2025 - Structured Notes [Prospectus Identifier: 73780264]                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Tilläggsprospekt daterat 2026-03-02 | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2026-03-09 | 26-9327 |

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| 2026-03-19 | Société Générale Effekten GmbH   | Supplement No. 2 z. BP v. 04.06.2025 - Structured Warrants [Prospectus Identifier: 73780263]<br>Supplement No. 2 z. BP v. 17.06.2025 - Structured Notes [Prospectus Identifier: 73780264]<br>Supplement No. 4 z. BP v. 09.07.2025 - Warrants [Prospectus Identifier: 73780265] | Tilläggsprospekt daterat 2026-03-02 | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2026-03-09 | 26-9325 |
| 2026-03-19 | Société Générale Effekten GmbH   | Supplement No. 2 z. BP v. 04.06.2025 - Structured Warrants [Prospectus Identifier: 73780263]<br>Supplement No. 2 z. BP v. 17.06.2025 - Structured Notes [Prospectus Identifier: 73780264]<br>Supplement No. 4 z. BP v. 09.07.2025 - Warrants                                   | Tilläggsprospekt daterat 2026-03-02 | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2026-03-09 | 26-9324 |
| 2026-03-19 | Vontobel Financial Products GmbH | Supplement No. 2 z. BP v. 21.01.2026 - Tracker Certificates and Open-End Tracker Certificates [Prospectus Identifier: 73443025]                                                                                                                                                | Tilläggsprospekt daterat 2026-03-02 | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2026-03-09 | 26-9323 |
| 2026-03-19 | Société Générale Effekten GmbH   | Supplement No. 2 z. BP v. 04.06.2025 - Structured Warrants [Prospectus Identifier: 73780263]<br>Supplement No. 2 z. BP v. 17.06.2025 - Structured Notes [Prospectus Identifier: 73780264]<br>Supplement No. 4 z. BP v. 09.07.2025 - Warrants                                   | Tilläggsprospekt daterat 2026-03-02 | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2026-03-09 | 26-9321 |

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| 2026-03-18 | MORGAN STANLEY & CO.<br>INTERNATIONAL PLC                                                           | Program for the Issuance of<br>Exchange Traded Warrants<br>and Certificates                                                               | Tilläggsprospekt nr 4<br>daterat 2026-03-18 | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2026-03-18 | 26-9171 |
| 2026-03-17 | 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 6<br>daterat 2026-03-17 | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2026-03-17 | 26-9037 |
| 2026-03-17 | 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 2<br>daterat 2026-03-17 | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2026-03-17 | 26-9035 |
| 2026-03-17 | 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 6<br>daterat 2026-03-17 | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2026-03-17 | 26-9045 |
| 2026-03-17 | 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 6<br>daterat 2026-03-17 | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2026-03-17 | 26-9034 |
| 2026-03-17 | SOCIÉTÉ GÉNÉRALE                                                                                    | Debt Instruments Issuance<br>Programme                                                                                                    | Tilläggsprospekt nr 4<br>daterat 2026-03-17 | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2026-03-17 | 26-9033 |

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| 2026-03-17 | 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 3 daterat 2026-03-17                                                            | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)     | 2026-03-17 | 26-9032 |
| 2026-03-17 | General Oceans ASA                                                                                                           | Shares                                                                                               | Prospekt daterat 2026-03-16                                                                         | Norge, Finanstilsynet (The Financial Supervisory Authority of Norway) | 2026-03-16 | 26-9031 |
| 2026-03-13 | Leverage Shares Public Limited Company                                                                                       | Collateralised Exchange Traded Securities Programme                                                  | Grundprospekt daterat 2026-03-13                                                                    | Irland, Central Bank of Ireland                                       | 2026-03-13 | 26-9030 |
| 2026-03-13 | MORGAN STANLEY / MORGAN STANLEY & CO. INTERNATIONAL PLC / MORGAN STANLEY B.V. / MORGAN STANLEY FINANCE U.S. (MORGAN STANLEY) | Regulation S Program for the Issuance of Notes and Certificates, Series A and Series B, and Warrants | Tilläggsprospekt nr 10 daterat 2026-03-13                                                           | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)     | 2026-03-13 | 26-9029 |
| 2026-03-12 | 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 7 daterat 2026-03-12                                                            | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)     | 2026-03-12 | 26-8593 |
| 2026-03-10 | NOMURA INTERNATIONAL FUNDING PTE. LTD.                                                                                       | USD22,000,000,000 Note, Warrant and Certificate Programme                                            | Tilläggsprospekt nr 2 daterat 2026-03-10                                                            | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)     | 2026-03-10 | 26-8400 |
| 2026-03-10 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. / CITIGROUP INC. / CITIGROUP GLOBAL MARKETS HOLDINGS INC.                 | Citi Global Medium Term Note Programme                                                               | CITIGROUP INC. GMI BASE PROSPECTUS SUPPLEMENT (No.3) dated 10 March 2026; CGMHI GMI BASE PROSPECTUS | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)     | 2026-03-10 | 26-8399 |
| 2026-03-06 | WisdomTree Metal Securities Limited                                                                                          | Programme for the Issue of WisdomTree Metal Securities                                               | Grundprospekt daterat 2026-03-06                                                                    | Irland, Central Bank of Ireland                                       | 2026-03-06 | 26-8086 |
| 2026-03-06 | THE GOLDMAN SACHS GROUP, INC.                                                                                                | Series S Programme for the Issuance of Warrants, Notes and Certificates                              | Grundprospekt daterat 2026-03-06                                                                    | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)     | 2026-03-06 | 26-8085 |

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| 2026-03-06 | CRÉDIT AGRICOLE CORPORATE AND INVESTMENT BANK / CRÉDIT AGRICOLE CIB FINANCIAL SOLUTIONS / CRÉDIT AGRICOLE CIB FINANCE       | Structured Debt Instruments Issuance Programme                                                                                                                                         | Tilläggsprospekt nr 3 daterat 2026-03-06 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2026-03-06 | 26-8084 |
| 2026-03-05 | BNP PARIBAS ISSUANCE BV / BNP PARIBAS                                                                                       | EMTN Programme                                                                                                                                                                         | Tillägsprospekt nr 5 daterat 2026-03-04  | Frankrike, Autorité des marchés financiers (AMF)                  | 2026-03-04 | 26-7861 |
| 2026-03-05 | BNP PARIBAS ISSUANCE BV / BNP PARIBAS                                                                                       | EMTN Programme                                                                                                                                                                         | Tillägsprospekt nr 5 daterat 2026-03-04  | Frankrike, Autorité des marchés financiers (AMF)                  | 2026-03-04 | 26-7857 |
| 2026-03-03 | Noemon Tech Ltd.                                                                                                            | Debt securities of less than EUR 100 000                                                                                                                                               | Grundprospekt daterat 2025-12-01         | Liechtenstein, FMA - Financial Market Authority Liechtenstein     | 2025-12-01 | 26-7535 |
| 2026-03-03 | MORGAN STANLEY B.V.                                                                                                         | Up to SEK 100,000,000 Proprietary Index Linked Notes due 2032 (ISIN: SE0022758918) Regulation S Program for the Issuance of Notes and Certificates, Series A and Series B, and Warrant | Tilläggsprospekt nr 2 daterat 2026-03-03 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2026-03-03 | 26-7533 |
| 2026-02-27 | BANK OF AMERICA CORPORATION / MERRILL LYNCH B.V.                                                                            | Note, Warrant and Certificate Programme                                                                                                                                                | Tilläggsprospekt nr 7 daterat 2026-02-27 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2026-02-27 | 26-7211 |
| 2026-02-27 | MORGAN STANLEY & CO. INTERNATIONAL PLC                                                                                      | Issue of up to 1,000 Proprietary Index Linked Warrants due 2031<br>ISIN: GB00BQRRRL460<br>Series Number: SAGSSP19                                                                      | Tilläggsprospekt nr 1 daterat 2026-02-27 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2026-02-27 | 26-7209 |
| 2026-02-27 | MORGAN STANLEY / MORGAN STANLEY & CO. INTERNATIONAL PLC / MORGAN STANLEY B.V. / MORGAN STANLEY FINANCE LLC / MORGAN STANLEY | Regulation S Program for the Issuance of Notes and Certificates, Series A and Series B, and Warrants                                                                                   | Tilläggsprospekt nr 9 daterat 2026-02-27 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2026-02-27 | 26-7204 |

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| 2026-02-26 | THE GOLDMAN SACHS GROUP, INC.                                                                                                                  | Euro Medium-Term Notes, Series F                                                             | Tilläggsprospekt nr 8 daterat 2026-02-26  | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)     | 2026-02-26 | 26-6967 |
| 2026-02-26 | NATIONAL BANK OF CANADA, ACTING THROUGH ITS MONRÉAL BRANCH                                                                                     | European Issuance and Offering Programme for the issuance of Structured Securities           | Tilläggsprospekt nr 3 daterat 2026-02-25  | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)     | 2026-02-25 | 26-6965 |
| 2026-02-26 | 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 10 daterat 2026-02-26 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)     | 2026-02-26 | 26-6969 |
| 2026-02-26 | 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 6 daterat 2026-02-26  | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)     | 2026-02-26 | 26-6962 |
| 2026-02-20 | SOCIETE GENERALE / SG ISSUER                                                                                                                   | Debt Instruments Issuance Programme                                                          | Tilläggsprospekt nr 4 daterat 2026-02-20  | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)     | 2026-02-20 | 26-6433 |
| 2026-02-20 | BANK OF AMERICA CORPORATION / MERRILL LYNCH B.V.                                                                                               | Note, Warrant and Certificate Programme                                                      | Tilläggsprospekt nr 6 daterat 2026-02-20  | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)     | 2026-02-20 | 26-6431 |
| 2026-02-16 | Nomura Bank International plc                                                                                                                  | USD9,000,000,000 Note, Warrant and Certificate Programme                                     | Tilläggsprospekt nr 3 daterat 2026-02-16  | Irland, Central Bank of Ireland                                       | 2026-02-16 | 26-6430 |
| 2026-02-16 | FLOOR BIDCO AS                                                                                                                                 | Shares                                                                                       | Prospekt daterat 2026-02-11               | Norge, Finanstilsynet (The Financial Supervisory Authority of Norway) | 2026-02-11 | 26-5655 |

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| 2026-02-12 | DEUTSCHE BANK<br>AKTIENGESELLSCHAFT /<br>DEUTSCHE BANK<br>AKTIENGESELLSCHAFT,<br>LONDON BRANCH /<br>DEUTSCHE BANK | Issuance of Certificates,<br>Warrants and Notes                                                                                                                                    | Tilläggsprospekt daterat<br>2026-02-12      | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF)  | 2026-02-12 | 26-5332 |
| 2026-02-12 | Xtrackers ETC plc                                                                                                 | Secured Xtrackers ETC<br>Precious Metal Linked<br>Securities<br>Programme                                                                                                          | Grundprospekt daterat<br>2026-02-12         | Irland, Central Bank of<br>Ireland                                       | 2026-02-12 | 26-5331 |
| 2026-02-12 | CRÉDIT INDUSTRIEL ET<br>COMMERCIAL                                                                                | €20,000,000,000 Structured<br>Euro Medium Term Note<br>Programme                                                                                                                   | Tilläggsprospekt daterat<br>2026-02-12      | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF)  | 2026-02-12 | 26-5330 |
| 2026-02-12 | DEUTSCHE BANK<br>AKTIENGESELLSCHAFT                                                                               | Supplement A SN for Notes<br>dated 25.06.2025 [Prospectus<br>Identifier: 72474115]<br>Supplement A SN for<br>Certificates dated 25.06.2025<br>[Prospectus Identifier: 72474116]    | Tilläggsprospekt daterat<br>2026-02-04      | Tyskland, Bundesanstalt für<br>Finanzdienstleistungsaufsic<br>ht (BaFin) | 2026-02-05 | 26-5205 |
| 2026-02-12 | DEUTSCHE BANK<br>AKTIENGESELLSCHAFT                                                                               | Supplement A SN for Notes<br>dated 25.06.2025 [Prospectus<br>Identifier: 72474115]<br>Supplement A SN for<br>Certificates dated 25.06.2025<br>[Prospectus Identifier:<br>72474116] | Tilläggsprospekt daterat<br>2026-02-04      | Tyskland, Bundesanstalt für<br>Finanzdienstleistungsaufsic<br>ht (BaFin) | 2026-02-05 | 26-5203 |
| 2026-02-12 | iShares Digital Assets AG                                                                                         | Secured Cryptoasset Linked<br>Securities Programme<br>[Prospectus Identifier:<br>71985253]                                                                                         | Grundprospekt daterat<br>2026-02-04         | Tyskland, Bundesanstalt für<br>Finanzdienstleistungsaufsic<br>ht (BaFin) | 2026-02-04 | 26-5201 |
| 2026-02-10 | BNP PARIBAS                                                                                                       | EMTN Programme                                                                                                                                                                     | Tilläggsprospekt nr 5<br>daterat 2026-02-09 | Frankrike, Autorité des<br>marchés financiers (AMF)                      | 2026-02-09 | 26-5199 |
| 2026-02-09 | SOCIÉTÉ GÉNÉRALE                                                                                                  | Debt Instruments Issuance<br>Programme                                                                                                                                             | Tilläggsprospekt nr 3<br>daterat 2026-02-09 | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF)  | 2026-02-09 | 26-5196 |

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| 2026-02-06 | SolarFinance Germany GmbH                                                                                          | Supplement No. 2 to Base Prospectus for Bearer Bonds                                                                            | Tilläggsprospekt nr 2 daterat 2026-02-05 | Österrike, Finanzmarktaufsichts Österreich (FMA)                  | 2026-02-05 | 26-4402 |
| 2026-02-05 | Danske Bank A/S                                                                                                    | Danske Bank A/S EUR 5,000,000,000 Structured Note Programme                                                                     | Tilläggsprospekt nr 4 daterat 2026-02-05 | Irland, Central Bank of Ireland                                   | 2026-02-05 | 26-4401 |
| 2026-02-05 | Danske Bank A/S                                                                                                    | EUR 30,000,000,000 Global Covered Bond Programme                                                                                | Tilläggsprospekt nr 1 daterat 2026-02-05 | Irland, Central Bank of Ireland                                   | 2026-02-05 | 26-4399 |
| 2026-02-04 | CANADIAN IMPERIAL BANK OF COMMERCE / CANADIAN IMPERIAL BANK OF COMMERCE, LONDON BRANCH / CANADIAN IMPERIAL BANK OF | Structured Notes Base Prospectus Pursuant to the Structured Note Issuance Programme                                             | Tilläggsprospekt nr 4 daterat 2026-02-04 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2026-02-04 | 26-4318 |
| 2026-02-03 | MORGAN STANLEY B.V.                                                                                                | Up to SEK 100,000,000 Proprietary Index Linked Notes due 2032 (ISIN: SE0022758918) Regulation S Program for the                 | Tilläggsprospekt daterat 2026-02-03      | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2026-02-03 | 26-4313 |
| 2026-02-03 | Backed Assets (JE) Limited                                                                                         | Debt securities of less than EUR 100 000                                                                                        | Tilläggsprospekt nr 1 daterat 2026-01-30 | Liechtenstein, FMA - Financial Market Authority Liechtenstein     | 2026-01-30 | 26-4309 |
| 2026-02-03 | Morgan Stanley B.V.                                                                                                | Supplement No. 2 to the Base Prospectus for Future Linked and ETF Linked Securities dated 30 October 2025 - German              | Tilläggsprospekt nr 2 daterat 2026-01-30 | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2026-01-30 | 26-3876 |
| 2026-02-03 | Vontobel Financial Products GmbH                                                                                   | Supplement No. 1 z. BP v. 21.01.2026 - Tracker Certificates and Open-End Tracker Certificates [Prospectus Identifier: 72679395] | Tilläggsprospekt daterat 2026-01-29      | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2026-01-30 | 26-3875 |

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| 2026-01-30 | MORGAN STANLEY B.V.                                                                                                                                                   | Up to SEK 100,000,000<br>Proprietary Index Linked<br>Notes due 2032<br>(ISIN: SE0022758918)<br>Regulation S Program for the<br>Issuance of Notes and<br>Certificates, Series A and<br>Series B,<br>and Warrants | Prospekt daterat 2026-<br>01-30             | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2026-01-30 | 26-3796 |
| 2026-01-30 | 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 1<br>daterat 2026-01-30 | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2026-01-30 | 26-3794 |
| 2026-01-30 | 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 5<br>daterat 2026-01-30 | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2026-01-30 | 26-3792 |
| 2026-01-30 | 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 5<br>daterat 2026-01-30 | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2026-01-30 | 26-3790 |
| 2026-01-30 | 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 5<br>daterat 2026-01-30 | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2026-01-30 | 26-3789 |
| 2026-01-29 | GOLDMAN, SACHS & CO.<br>WERTPAPIER GMBH /<br>GOLDMAN SACHS<br>INTERNATIONAL / GOLDMAN<br>SACHS FINANCE CORP<br>INTERNATIONAL LTD /<br>GOLDMAN SACHS BANK<br>EUROPE SE | Series P Programme for the<br>Issuance of Warrants, Notes<br>and Certificates                                                                                                                                   | Tilläggsprospekt nr 2<br>daterat 2026-01-29 | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2026-01-29 | 26-3522 |
| 2026-01-29 | J.P. MORGAN STRUCTURED<br>PRODUCTS B.V. /<br>JPMORGAN CHASE BANK,<br>NATIONAL ASSOCIATION /<br>JPMORGAN CHASE & CO. /<br>JPMORGAN CHASE                               | Structured Securities<br>Programme for the issuance<br>of Notes, Warrants and<br>Certificates                                                                                                                   | Tilläggsprospekt nr 9<br>daterat 2026-01-29 | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2026-01-29 | 26-3519 |

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| 2026-01-29 | THE GOLDMAN SACHS GROUP, INC.                                                                                               | Series S Programme for the Issuance of Warrants, Notes and Certificates                              | Tilläggsprospekt nr 7 daterat 2026-01-29                                                                                                                                                                             | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2026-01-29 | 26-3517 |
| 2026-01-29 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. / CITIGROUP INC. / CITIGROUP GLOBAL MARKETS HOLDINGS INC.                | Citi Global Medium Term Note Programme                                                               | CITIGROUP INC. GMI BASE PROSPECTUS SUPPLEMENT (No.2) dated 29 January 2026; CGMHI GMI BASE PROSPECTUS                                                                                                                | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2026-01-29 | 26-3514 |
| 2026-01-29 | 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 5 daterat 2026-01-29                                                                                                                                                                             | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2026-01-29 | 26-3513 |
| 2026-01-28 | Barclays Bank Ireland plc                                                                                                   | N/A                                                                                                  | Tilläggsprospekt nr 1 daterat 2026-01-28 tillhörande registreringsdokument daterat 2025-04-11                                                                                                                        | Irland, Central Bank of Ireland                                   | 2026-01-28 | 26-3344 |
| 2026-01-28 | MORGAN STANLEY / MORGAN STANLEY & CO. INTERNATIONAL PLC / MORGAN STANLEY B.V. / MORGAN STANLEY FINANCE LLC / MORGAN STANLEY | Regulation S Program for the Issuance of Notes and Certificates, Series A and Series B, and Warrants | Tilläggsprospekt nr 8 daterat 2026-01-28                                                                                                                                                                             | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2026-01-28 | 26-3343 |
| 2026-01-27 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. / CITIGROUP INC. / CITIGROUP GLOBAL MARKETS HOLDINGS INC.                | Citi Global Medium Term Note Programme                                                               | CITIGROUP INC. GMI BASE PROSPECTUS SUPPLEMENT (No.1) dated 27 January 2026; CGMHI GMI BASE PROSPECTUS SUPPLEMENT (No.1) dated 27 January 2026; and CGMFL GMI BASE PROSPECTUS SUPPLEMENT (No.1) dated 27 January 2026 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2026-01-27 | 26-3341 |

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| 2026-01-23 | MORGAN STANLEY /<br>MORGAN STANLEY & CO.<br>INTERNATIONAL PLC /<br>MORGAN STANLEY B.V. /<br>MORGAN STANLEY FINANCE<br>LLC / MORGAN STANLEY              | Regulation S Program for the<br>Issuance of Notes and<br>Certificates, Series A and<br>Series B,<br>and Warrants | Tilläggsprospekt nr 7<br>daterat 2026-01-23 | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF)  | 2026-01-23 | 26-3339 |
| 2026-01-21 | Vontobel Financial Products<br>GmbH                                                                                                                     | Tracker Certificates and Open-<br>End Tracker Certificates<br>[Prospectus Identifier:<br>70097212]               | Grundprospekt daterat<br>2026-01-21         | Tyskland, Bundesanstalt für<br>Finanzdienstleistungsaufsic<br>ht (BaFin) | 2026-01-21 | 26-2522 |
| 2026-01-21 | BANK OF AMERICA<br>CORPORATION / MERRILL<br>LYNCH B.V.                                                                                                  | Note, Warrant and Certificate<br>Programme                                                                       | Tilläggsprospekt nr 5<br>daterat 2026-01-21 | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF)  | 2026-01-21 | 26-2520 |
| 2026-01-19 | CRÉDIT AGRICOLE<br>CORPORATE AND<br>INVESTMENT BANK / CRÉDIT<br>AGRICOLE CIB FINANCIAL<br>SOLUTIONS / CRÉDIT<br>AGRICOLE CIB FINANCE<br>LUXEMBOURG S.A. | Structured Debt Instruments<br>Issuance Programme                                                                | Tilläggsprospekt nr 2<br>daterat 2026-01-19 | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF)  | 2026-01-19 | 26-2518 |

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| 2026-01-17 | Société Générale Effekten GmbH | Supplement No. 2 z. Registration Document dated 30.06.2025 [Prospectus Identifier: 72178923]<br>Supplement No. 3 z. BP v. 09.07.2025 - Warrants [Prospectus Identifier: 72178924]<br>Supplement No. 3 z. BP v. 02.09.2025 - Capital Protection Certificates [Prospectus Identifier: 72178925]<br>Supplement No. 3 z. BP v. 29.09.2025 - Structured Securities [Prospectus Identifier: 72178926]<br>Supplement No. 1 z. BP v. 04.11.2025- Tracker Certificates [Prospectus Identifier: 72178927]<br>Supplement No. 1 z. BP v. 03.12.2025 - TURBO Warrants and Unlimited TURBO Warrants [Prospectus Identifier: 72178928] | Tilläggsprospekt nr 2 daterat 2026-01-15 | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2026-01-15 | 26-2137 |
| 2026-01-17 | Société Générale Effekten GmbH | Supplement No. 2 z. Registration Document dated 30.06.2025 [Prospectus Identifier: 72178923]                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Tilläggsprospekt nr 2 daterat 2026-01-15 | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2026-01-15 | 26-2136 |
| 2026-01-17 | Société Générale Effekten GmbH | Supplement No. 2 z. Registration Document dated 30.06.2025 [Prospectus Identifier: 72178923]                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Tilläggsprospekt nr 2 daterat 2026-01-15 | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2026-01-15 | 26-2131 |

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| 2026-01-17 | Société Générale Effekten GmbH | Supplement No. 2 z. Registration Document dated 30.06.2025 [Prospectus Identifier: 72178923]<br>Supplement No. 3 z. BP v. 09.07.2025 - Warrants [Prospectus Identifier: 72178924]<br>Supplement No. 3 z. BP v. 02.09.2025 - Capital Protection Certificates [Prospectus Identifier: 72178925]<br>Supplement No. 3 z. BP v. 29.09.2025 - Structured Securities [Prospectus Identifier: 72178926]<br>Supplement No. 1 z. BP v. 04.11.2025- Tracker Certificates [Prospectus Identifier: 72178927]<br>Supplement No. 1 z. BP v. 03.12.2025 - TURBO Warrants and Unlimited TURBO Warrants [Prospectus Identifier: 72178928] | Tilläggsprospekt nr 2 daterat 2026-01-15 | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2026-01-15 | 26-2134 |
| 2026-01-17 | Société Générale Effekten GmbH | Supplement No. 2 z. Registration Document dated 30.06.2025 [Prospectus Identifier: 72178923]<br>Supplement No. 3 z. BP v. 09.07.2025 - Warrants [Prospectus Identifier: 72178924]<br>Supplement No. 3 z. BP v. 02.09.2025 - Capital                                                                                                                                                                                                                                                                                                                                                                                     | Tilläggsprospekt nr 2 daterat 2026-01-15 | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2026-01-15 | 26-2129 |

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| 2026-01-15 | Vontobel Financial Products GmbH      | Supplement No. 15 - Tracker Certificates and Open-End Tracker Certificates [Prospectus Identifier: 72080094] | Tilläggsprospekt daterat 2026-01-08      | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2026-01-13 | 26-1952 |
| 2026-01-15 | THE GOLDMAN SACHS GROUP, INC.         | Euro Medium-Term Notes, Series F                                                                             | Tilläggsprospekt nr 7 daterat 2026-01-15 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2026-01-15 | 26-1951 |
| 2026-01-15 | BNP PARIBAS ISSUANCE / BV BNP PARIBAS | EMTN Programme                                                                                               | Tilläggsprospekt nr 4 daterat 2026-01-14 | Frankrike, Autorité des marchés financiers (AMF)                  | 2026-01-14 | 26-1950 |
| 2026-01-15 | BNP PARIBAS ISSUANCE / BV BNP PARIBAS | EMTN Programme                                                                                               | Tilläggsprospekt nr 4 daterat 2026-01-14 | Frankrike, Autorité des marchés financiers (AMF)                  | 2026-01-14 | 26-1948 |

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| 2026-01-15 | GOLDMAN, SACHS & CO.<br>WERTPAPIER GMBH /<br>GOLDMAN SACHS<br>INTERNATIONAL / GOLDMAN<br>SACHS FINANCE CORP<br>INTERNATIONAL LTD /<br>GOLDMAN SACHS BANK<br>EUROPE SE | Series P Programme for the<br>Issuance of Warrants, Notes<br>and Certificates                                                                       | Tilläggsprospekt nr 1<br>daterat 2026-01-15                                       | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF)     | 2026-01-15 | 26-1949 |
| 2026-01-14 | Circio Holding ASA                                                                                                                                                    | Shares                                                                                                                                              | SECURITIES NOTE and<br>REGISTRATION<br>DOCUMENT<br>SUPPLEMENT dated<br>2026-01-13 | Norge, Finanstilsynet (The<br>Financial Supervisory<br>Authority of Norway) | 2026-01-13 | 26-1720 |
| 2026-01-13 | Société Générale Effekten<br>GmbH                                                                                                                                     | Supplement No. 2 z. BP v.<br>29.09.2025 - Structured<br>Securities [Prospectus<br>Identifier: 72092806]                                             | Tilläggsprospekt daterat<br>2026-01-02                                            | Tyskland, Bundesanstalt für<br>Finanzdienstleistungsaufsic<br>ht (BaFin)    | 2026-01-09 | 26-1718 |
| 2026-01-12 | iShares Physical Metals plc                                                                                                                                           | Secured Precious Metal<br>Linked Securities Programme                                                                                               | Tilläggsprospekt daterat<br>2026-01-12                                            | Irland, Central Bank of<br>Ireland                                          | 2026-01-12 | 26-1380 |
| 2026-01-09 | Nomura Bank International plc                                                                                                                                         | USD9,000,000,000 Note,<br>Warrant and Certificate<br>Programme                                                                                      | Tilläggsprospekt nr 2<br>daterat 2026-01-09                                       | Irland, Central Bank of<br>Ireland                                          | 2026-01-09 | 26-1379 |
| 2026-01-08 | Barclays Bank plc                                                                                                                                                     | GSSP EU BASE<br>PROSPECTUS                                                                                                                          | Tilläggsprospekt 3<br>daterat 2026-01-08                                          | Irland, Central Bank of<br>Ireland                                          | 2026-01-08 | 26-895  |
| 2026-01-03 | Vontobel Financial Products<br>GmbH                                                                                                                                   | Supplement No. 14 z. BP<br>dated 30.01.2025 - Tracker<br>Certificates and Open-End<br>Tracker<br>Certificates [Prospectus<br>Identifier: 700101001] | Tilläggsprospekt daterat<br>2025-12-29                                            | Tyskland, Bundesanstalt für<br>Finanzdienstleistungsaufsic<br>ht (BaFin)    | 2025-12-30 | 26-340  |
| 2025-12-31 | CRÉDIT AGRICOLE<br>CORPORATE AND<br>INVESTMENT BANK / CRÉDIT<br>AGRICOLE CIB FINANCIAL<br>SOLUTIONS / CRÉDIT<br>AGRICOLE CIB FINANCE                                  | Structured Debt Instruments<br>Issuance Programme                                                                                                   | Tilläggsprospekt nr 1<br>daterat 2025-12-31                                       | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF)     | 2025-12-31 | 26-339  |

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| 2025-12-18 | 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                                                                                                             | Grundprospekt daterat 2025-12-18         | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-12-18 | 25-37712 |
| 2025-12-16 | DDA ETP GmbH                                                                                                      | Up to 9,000,000,000 Perpetual Bitcoin Backed Notes [Prospectus Identifier: 70499733] relating to AT, BE, CY, CZ, DK, EE, ES, FI, FR, GR, IE, IT, LU, NL, PL, PT, RO, SE, SI, SK, UK | Prospekt daterat 2025-12-12              | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2025-12-12 | 25-37711 |
| 2025-12-14 | Vontobel Financial Products GmbH                                                                                  | Supplement No. 12 z. BP dated 30.01.2025 - Tracker Certificates and Open-End Tracker Certificates [Prospectus Identifier: 71494653]                                                 | Tilläggsprospekt daterat 2025-12-05      | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2025-12-10 | 25-37173 |
| 2025-12-14 | iShares Digital Assets AG                                                                                         | Supplement No. 5 z. BP v. 06.02.2025 - Secured Cryptoasset Linked Securities Programme [Prospectus Identifier: 71229928]                                                            | Tilläggsprospekt nr 5 daterat 2025-12-04 | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2025-12-10 | 25-37172 |
| 2025-12-13 | Fidelity Exchange Traded Products GmbH                                                                            | Programme for the issuance of Bonds secured by Cryptocurrencies [Prospectus Identifier: 70317697]                                                                                   | Grundprospekt daterat 2025-12-10         | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2025-12-10 | 25-37171 |
| 2025-12-12 | Nordea Bank Abp                                                                                                   | Programme for the Issuance of Warrants and Certificates                                                                                                                             | Grundprospekt daterat 2025-12-12         | Irland, Central Bank of Ireland                                   | 2025-12-12 | 25-37168 |
| 2025-12-12 | MORGAN STANLEY & CO. INTERNATIONAL PLC                                                                            | Issue of up to 1,000 Proprietary Index Linked Warrants due 2031<br>ISIN: GB00BSK14X96<br>Series Number: SAGSSP16                                                                    | Tilläggsprospekt nr 1 daterat 2025-12-01 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-12-01 | 25-37167 |

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| 2025-12-12 | 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) Regulation S Program for the Issuance of Notes and Certificates, Series A and Series B, and Warrants | Tilläggsprospekt nr 1 daterat 2025-11-28 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-11-28 | 25-37165 |
| 2025-12-12 | MORGAN STANLEY & CO. INTERNATIONAL PLC | Type of securities (if applicable): Issue of up to 1,000 Proprietary Index Linked Warrants due 2030 (ISIN: SE0022758207)                                                                                                | Tilläggsprospekt nr 1 daterat 2025-12-01 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-12-01 | 25-37162 |
| 2025-12-12 | Nordea Bank Abp                        | €15,000,000,000 Structured Note Programme                                                                                                                                                                               | Prospekt daterat 2025-12-12              | Irland, Central Bank of Ireland                                   | 2025-12-12 | 25-37158 |
| 2025-12-12 | MORGAN STANLEY B.V.                    | Issue of 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                        | Tilläggsprospekt nr 1 daterat 2025-11-28 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-11-28 | 25-37157 |
| 2025-12-12 | 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                                 | Tilläggsprospekt nr 1 daterat 2025-11-28 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-11-28 | 25-37155 |

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| 2025-12-12 | MORGAN STANLEY B.V.                       | Up to SEK 100,000,000<br>Proprietary Index Linked<br>Notes due 2031<br>(ISIN: SE0022758215)<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 | 25-37154 |
| 2025-12-10 | MORGAN STANLEY & CO.<br>INTERNATIONAL PLC | Issue of up to 1,000<br>Proprietary Index Linked<br>Warrants due 2031<br>ISIN: GB00BQRRRL460<br>Series Number: AGSSP19                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Prospekt daterat 2025-<br>12-10             | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF)  | 2025-12-10 | 25-36698 |
| 2025-12-07 | UBS AG                                    | Supplement No. 2 to the<br>Registration Document dated<br>18 July 2025 [Prospectus<br>Identifier:<br>70993124] relating to AT, BE,<br>CZ DK, ES, FI, FR, HU, IT, LI,<br>LU, NL, NO, SE<br>Supplement No. 1 to<br>prospectus constituted from<br>the Registration Document<br>dated 18 July<br>2025 and the Securities Note<br>dated 7 November 2025 for<br>Certificates linked to a<br>National<br>Reference Portfolio<br>[Prospectus Identifier:<br>70993125] relating to AT, FI,<br>IT, LI, LU, NL, SE<br>Supplement No. 1 to<br>prospectus constituted from<br>the Registration Document<br>dated 18 July<br>2025 and the Securities Note<br>dated 17 October 2025 for<br>Zero Coupon Securities,<br>Autocallable<br><del>Zero Coupon Securities, Fixed</del> | Tilläggsprospekt nr 2<br>daterat 2025-12-04 | Tyskland, Bundesanstalt für<br>Finanzdienstleistungsaufsic<br>ht (BaFin) | 2025-12-04 | 25-36164 |

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| 2025-12-07 | UBS AG                                                                                                                                        | Supplement No. 2 to the Registration Document dated 18 July 2025 [Prospectus Identifier: 70993124] relating to AT, BE, CZ DK, ES, FI, FR, HU, IT, LI, LU, NL, NO, SE<br>Supplement No. 1 to prospectus constituted from the Registration Document dated 18 July 2025 and the Securities Note dated 7 November 2025 for Certificates linked to a National Reference Portfolio [Prospectus Identifier: 70993125] relating to AT, FI, IT, LI, LU, NL, SE<br>Supplement No. 1 to prospectus constituted from the Registration Document dated 18 July 2025 and the Securities Note dated 17 October 2025 for Zero Coupon Securities, Autocallable<br><del>Zero Coupon Securities, Fixed</del> | Tilläggsprospekt nr 2 daterat 2025-12-04 | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2025-12-04 | 25-36161 |
| 2025-12-06 | Société Générale Effekten GmbH                                                                                                                | TURBO Warrants and Unlimited TURBO Warrants [Prospectus Identifier: 70437780]                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Securities note daterat 2025-12-03       | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2025-12-03 | 25-36159 |
| 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 |

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| 2025-12-03 | NATIONAL BANK OF CANADA, ACTING THROUGH ITS MONRÉAL BRANCH | European Issuance and Offering Programme for the issuance of Structured Securities                                                                                                         | Tilläggsprospekt nr 2<br>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<br>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<br>daterat 2025-12-01 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-12-01 | 25-35420 |
| 2025-12-01 | MORGAN STANLEY B.V.                                        | Up to SEK 100,000,000 Proprietary Index Linked Notes due 2031 (ISIN: SE0022758272)<br>Regulation S Program for the Issuance of Notes and Certificates, Series A and Series B, and Warrants | Tilläggsprospekt nr 1<br>daterat 2025-12-01 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-12-01 | 25-35418 |
| 2025-11-28 | Nomura Bank International plc                              | USD9,000,000,000 Note, Warrant and Certificate Programme                                                                                                                                   | Tilläggsprospekt nr 1<br>daterat 2025-11-28 | Irland, Central Bank of Ireland                                   | 2025-11-28 | 25-35416 |

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| 2025-11-28 | 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 | Tilläggsprospekt nr 1 daterat 2025-11-28 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-11-28 | 25-35415 |
| 2025-11-28 | 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)                                                                                                      | Tilläggsprospekt nr 1 daterat 2025-11-28 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-11-28 | 25-35414 |
| 2025-11-28 | NOMURA INTERNATIONAL FUNDING PTE. LTD. | USD22,000,000,000 Note, Warrant and Certificate Programme                                                                                                                                                               | Tilläggsprospekt nr 1 daterat 2025-11-28 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-11-28 | 25-35412 |
| 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                                                                                                             | Tillägg daterat 2025-11-12               | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2025-11-18 | 25-34887 |

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| 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 | Tilläggsprospekt nr 1 daterat 2025-11-07 | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2025-11-14 | 25-34431 |
| 2025-11-22 | Vontobel Financial Products GmbH                                                                                                               | Leverage Products [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 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 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 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 |

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| 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<br>daterat 2025-11-20  | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-11-20 | 25-34286 |
| 2025-11-20 | 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 13<br>daterat 2025-11-20 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-11-20 | 25-34284 |
| 2025-11-20 | 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 4<br>daterat 2025-11-20  | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-11-20 | 25-34283 |
| 2025-11-20 | NATIXIS / NATIXIS STRUCTURED ISSUANCE SA                                                                                                         | Warrant Programme                                                                                                                | Grundprospekt daterat 2025-11-20             | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-11-20 | 25-34282 |
| 2025-11-20 | MORGAN STANLEY & CO. INTERNATIONAL PLC / MORGAN STANLEY B.V. / MORGAN STANLEY EUROPE SE                                                          | Base Prospectus for Index Linked Securities<br>German Programme for Medium Term Securities                                       | Tilläggsprospekt nr 4<br>daterat 2025-11-20  | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-11-20 | 25-34281 |
| 2025-11-20 | MORGAN STANLEY & CO. INTERNATIONAL PLC / MORGAN STANLEY B.V. / MORGAN STANLEY EUROPE SE                                                          | Base Prospectus for Equity Linked and Bond Linked Securities<br>German Programme for Medium Term Securities                      | Tilläggsprospekt nr 4<br>daterat 2025-11-20  | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-11-20 | 25-34280 |
| 2025-11-19 | MORGAN STANLEY / MORGAN STANLEY & CO. INTERNATIONAL PLC / MORGAN STANLEY B.V. / MORGAN STANLEY FINANCE PLC / MORGAN STANLEY                      | Regulation S Program for the Issuance of Notes and Certificates, Series A and Series B, and Warrants                             | Tilläggsprospekt nr 6<br>daterat 2025-11-19  | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-11-13 | 25-34278 |
| 2025-11-17 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. / CITIGROUP INC. / CITIGROUP GLOBAL MARKETS HOLDINGS INC.                                     | Citi Global Medium Term Note Programme                                                                                           | Grundprospekt daterat 2025-11-17             | Luxemburg, Commission de Surveillance du Secteur 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                                                             | 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 |
| 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: SE0000075035)                                                                      | 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 |

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| 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 |
| 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 [Prospectus Identifier: 69698605] relating to AT, SE                                                                                                        | Grundprospekt daterat 2025-10-30         | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2025-10-30 | 25-32684 |

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| 2025-11-04 | BNP PARIBAS                                                                                                                             | EMTN Programme                                                                                           | Tilläggsprospekt nr 2<br>daterat 2025-11-03 | Frankrike, Autorité des<br>marchés financiers (AMF)                      | 2025-11-03 | 25-32682 |
| 2025-11-03 | THE GOLDMAN SACHS<br>GROUP, INC.                                                                                                        | Euro Medium-Term Notes,<br>Series F                                                                      | Tilläggsprospekt nr 6<br>daterat 2025-11-03 | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF)  | 2025-11-03 | 25-32680 |
| 2025-11-03 | SG ISSUER                                                                                                                               | Exchange Traded Products<br>(EN)                                                                         | Tilläggsprospekt daterat<br>2025-11-03      | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF)  | 2025-11-03 | 25-32678 |
| 2025-11-03 | SG ISSUER                                                                                                                               | Leveraged Exchange Traded<br>Products (EN)                                                               | Tilläggsprospekt daterat<br>2025-11-03      | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF)  | 2025-11-03 | 25-32677 |
| 2025-11-03 | Société Générale Effekten<br>GmbH                                                                                                       | Supplement No. 1 z.<br>Registration Document dated<br>30.06.2025 [Prospectus<br>Identifier:<br>70251176] | Tilläggsprospekt nr 1<br>daterat 2025-10-27 | Tyskland, Bundesanstalt für<br>Finanzdienstleistungsaufsic<br>ht (BaFin) | 2025-10-27 | 25-31861 |
| 2025-11-03 | Société Générale Effekten<br>GmbH                                                                                                       | Supplement No. 1 z.<br>Registration Document dated<br>30.06.2025 [Prospectus<br>Identifier:<br>70251176] | Tilläggsprospekt nr 1<br>daterat 2025-10-27 | Tyskland, Bundesanstalt für<br>Finanzdienstleistungsaufsic<br>ht (BaFin) | 2025-10-27 | 25-31862 |
| 2025-10-31 | Danske Bank A/S                                                                                                                         | Danske Bank A/S EUR<br>5,000,000,000 Structured<br>Note<br>Programme                                     | Tilläggsprospekt nr 3<br>daterat 2025-10-31 | Irland, Central Bank of<br>Ireland                                       | 2025-10-31 | 25-31864 |
| 2025-10-30 | J.P. MORGAN STRUCTURED<br>PRODUCTS B.V. /<br>JPMORGAN CHASE BANK,<br>NATIONAL ASSOCIATION /<br>JPMORGAN CHASE & CO. /<br>JPMORGAN CHASE | Structured Securities<br>Programme for the issuance<br>of Notes, Warrants and<br>Certificates            | Tilläggsprospekt nr 7<br>daterat 2025-10-30 | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF)  | 2025-10-30 | 25-31865 |

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| 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 | 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 |
| 2025-10-28 | 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 7 daterat 2025-10-27                                                                                                                                                                             | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)     | 2025-10-27 | 25-31624 |
| 2025-10-27 | BNP Paribas Emissions- und Handelsgesellschaft mbH                                                                                | Warrants, continuation of the public offer and increase of the issue size of previously issued Warrants [Prospectus 25-31199]    | Grundprospekt daterat 2025-10-22                                                                                                                                                                                     | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin)     | 2025-10-22 | 25-31199 |
| 2025-10-27 | Appear ASA                                                                                                                        | Shares                                                                                                                           | Prospekt daterat 2025-10-27                                                                                                                                                                                          | Norge, Finanstilsynet (The Financial Supervisory Authority of Norway) | 2025-10-27 | 25-31196 |

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| 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 |
| 2025-10-22 | BANK OF AMERICA<br>CORPORATION / MERRILL<br>LYNCH B.V.                                                                                     | Note, Warrant and Certificate<br>Programme                                                                                  | Tilläggsprospekt nr 3<br>daterat 2025-10-22 | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2025-10-22 | 25-30845 |
| 2025-10-21 | MORGAN STANLEY /<br>MORGAN STANLEY & CO.<br>INTERNATIONAL PLC /<br>MORGAN STANLEY B.V. /<br>MORGAN STANLEY FINANCE<br>LLC / MORGAN STANLEY | Regulation S Program for the<br>Issuance of Notes and<br>Certificates, Series A and<br>Series B,<br>and Warrants            | Tilläggsprospekt nr 5<br>daterat 2025-10-21 | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2025-10-21 | 25-30458 |
| 2025-10-20 | MORGAN STANLEY B.V.                                                                                                                        | Up to SEK 100,000,000<br>Proprietary Index Linked<br>Notes due 2031<br>(ISIN: SE0022758215)                                 | Prospekt daterat 2025-<br>10-20             | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2025-10-20 | 25-30456 |

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| 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 |
| 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 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 |

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| 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: 202509143]          | 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, Finanzmarktaufsicht 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 |
| 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 | 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                             | Prospekt daterat 2025-10-08              | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-10-08 | 25-29368 |

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| 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<br>(ISIN: SE0000375818)                                                                                         | 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<br>(ISIN: SE0022758181)<br>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 |
| 2025-10-06 | MORGAN STANLEY & CO. INTERNATIONAL PLC                                                                                      | Issue of up to 1,000 Proprietary Index Linked Warrants due 2030<br>ISIN: GB00BSK14W89<br>Series Number: SAGSSP15                                                                                              | Prospekt daterat 2025-10-06              | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-10-06 | 25-28906 |
| 2025-10-03 | WisdomTree Foreign Exchange Limited                                                                                         | Programme for the issue of collateralised exchange traded currency securities                                                                                                                                 | Prospekt daterat 2025-10-03              | Irland, Central Bank of Ireland                                   | 2025-10-03 | 25-28905 |
| 2025-10-03 | MORGAN STANLEY & CO. INTERNATIONAL PLC / MORGAN STANLEY B.V. / MORGAN STANLEY EUROPE SE                                     | Base Prospectus for Equity Linked and Bond Linked Securities<br>German Programme for Medium Term Securities                                                                                                   | Tilläggsprospekt nr 2 daterat 2025-10-03 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-10-03 | 25-28904 |
| 2025-10-03 | MORGAN STANLEY & CO. INTERNATIONAL PLC / MORGAN STANLEY B.V. / MORGAN STANLEY EUROPE SE                                     | Base Prospectus for Index Linked Securities<br>German Programme for Medium Term Securities                                                                                                                    | Tilläggsprospekt nr 2 daterat 2025-10-03 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-10-03 | 25-28903 |
| 2025-10-03 | MORGAN STANLEY / MORGAN STANLEY & CO. INTERNATIONAL PLC / MORGAN STANLEY B.V. / MORGAN STANLEY FINANCE LLC / MORGAN STANLEY | Regulation S Program for the Issuance of Notes and Certificates, Series A and Series B, and Warrants                                                                                                          | Tilläggsprospekt nr 4 daterat 2025-10-03 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-10-03 | 25-28902 |

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| 2025-10-03 | 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<br>(Programme for the Issuance of Securities) | Tilläggsprospekt nr 6<br>daterat 2025-10-03 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-10-03 | 25-28901 |
| 2025-10-03 | MORGAN STANLEY & CO. INTERNATIONAL PLC / MORGAN STANLEY B.V. / MORGAN STANLEY EUROPE SE | Base Prospectus for Commodity Linked and Currency Linked Securities<br>German Programme for Medium Term Securities                  | Tilläggsprospekt nr 2<br>daterat 2025-10-03 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-10-03 | 25-28900 |
| 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<br>[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<br>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<br>[Prospectus Identifier: 68755837] | Tilläggsprospekt daterat 2025-09-22         | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2025-09-24 | 25-28025 |

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| 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 |
| 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 |

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| 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 |
| 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<br>[Prospectus Identifier: 2025-100-11] | 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 |

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

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| 2025-09-09 | Société Générale               | Debt Instruments Issuance Programme                                                                                                                                                  | Grundprospekt daterat 2025-09-09    | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-09-09 | 25-26402 |
| 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 | 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 | Tilläggsprospekt daterat 2025-09-03 | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2025-09-08 | 25-26399 |
| 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 | 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 | 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]<br>Supplement No. 1 z. BP v. 04.06.2025 - Tracker | Tilläggsprospekt daterat 2025-09-03 | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2025-09-08 | 25-26396 |
| 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]<br>Supplement No. 1 z. BP v.                      | Tilläggsprospekt daterat 2025-09-03 | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2025-09-08 | 25-26395 |

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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 | 25-26394 |
| 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:<br>68976139] | 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 |

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| 2025-09-04 | UBS AG                                                                                         | Supplement No. 1 to the Registration Document dated 18 July 2025 relating to AT, BE, CZ DK, ES, FI, FR, HU, IT, LI, LU, NL, NO, SE, SI, SK, UK, and the Republic of Serbia | Tilläggsprospekt nr 1 daterat 2025-09-03 | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2025-09-03 | 25-26017 |
| 2025-09-04 | UBS AG                                                                                         | Supplement No. 1 to the Registration Document dated 18 July 2025 relating to AT, BE, CZ DK, ES, FI, FR, HU, IT, LI, LU, NL, NO, SE, SI, SK, UK, and the Republic of Serbia | Tilläggsprospekt nr 1 daterat 2025-09-03 | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2025-09-03 | 25-26015 |
| 2025-09-02 | Société Générale Effekten GmbH                                                                 | Capital Protection Certificates [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 [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 |

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| 2025-08-29 | CANADIAN IMPERIAL BANK OF COMMERCE / CANADIAN IMPERIAL BANK OF COMMERCE, LONDON BRANCH / CANADIAN IMPERIAL BANK OF COMMERCE | 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 MONRÉAL 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: 2025-1017] | Tilläggsprospekt daterat 2025-08-18                                                                  | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2025-08-25 | 25-24926 |
| 2025-08-22 | CITIGROUP INC. / CITIGROUP GLOBAL MARKETS HOLDINGS INC. / CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A                 | Citi Global Medium Term Note Programme                                                                                              | CITIGROUP INC. GMI BASE PROSPECTUS SUPPLEMENT (No.6) dated 22 August 2025; CGMHI GMI BASE PROSPECTUS | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-08-22 | 25-24924 |
| 2025-08-21 | MORGAN STANLEY & CO. INTERNATIONAL PLC / MORGAN STANLEY B.V. / MORGAN STANLEY EUROPE SE                                     | Base Prospectus for Equity Linked and Bond Linked Securities<br>German Programme for Medium Term Securities                         | Tilläggsprospekt nr 1 daterat 2025-08-21                                                             | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-08-21 | 25-24521 |
| 2025-08-21 | J.P. MORGAN STRUCTURED PRODUCTS B.V. / JPMORGAN CHASE BANK, NATIONAL ASSOCIATION / JPMORGAN CHASE & CO. / JPMORGAN CHASE    | Structured Securities Programme for the issuance of Notes, Warrants and Certificates                                                | Tilläggsprospekt nr 4 daterat 2025-08-21                                                             | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-08-21 | 25-24519 |

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| 2025-08-21 | 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 1 daterat 2025-08-21                                                          | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-08-21 | 25-24515 |
| 2025-08-21 | MORGAN STANLEY & CO. INTERNATIONAL PLC / MORGAN STANLEY B.V. / MORGAN STANLEY EUROPE SE | Base Prospectus for Index Linked Securities<br>German Programme for Medium Term Securities                                       | Tilläggsprospekt nr 1 daterat 2025-08-21                                                          | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-08-21 | 25-24512 |
| 2025-08-21 | 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 1 daterat 2025-08-21                                                          | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-08-21 | 25-24509 |
| 2025-08-21 | 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) | Tilläggsprospekt nr 5 tillhörande grundprospekt daterat 2024-11-22 ( 25-24499) daterat 2025-08-21 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-08-21 | 25-24507 |
| 2025-08-21 | 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) | Tilläggsprospekt nr 4 tillhörande grundprospekt daterat 2024-11-22 ( 25-24499) daterat 2025-05-07 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-05-07 | 25-24505 |

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| 2025-08-21 | MORGAN STANLEY & CO. INTERNATIONAL PLC / MORGAN STANLEY B.V. / MORGAN STANLEY EUROPE SE                                           | Base Prospectus for Fixed Income Notes German Programme for Medium Term Securities (Programme for the Issuance of Securities) | Tilläggsprospekt nr 3 tillhörande grundprospekt daterat 2024-11-22 ( 25-24499) daterat 2025-04-17 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-04-17 | 25-24503 |
| 2025-08-21 | MORGAN STANLEY & CO. INTERNATIONAL PLC / MORGAN STANLEY B.V. / MORGAN STANLEY EUROPE SE                                           | Base Prospectus for Fixed Income Notes German Programme for Medium Term Securities (Programme for the Issuance of Securities) | Tilläggsprospekt nr 2 tillhörande grundprospekt daterat 2024-11-22 ( 25-24499) daterat 2025-03-06 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-03-06 | 25-24500 |
| 2025-08-21 | MORGAN STANLEY & CO. INTERNATIONAL PLC / MORGAN STANLEY B.V. / MORGAN STANLEY EUROPE SE                                           | Base Prospectus for Fixed Income Notes German Programme for Medium Term Securities (Programme for the Issuance of Securities) | Tilläggsprospekt nr 1 tillhörande grundprospekt daterat 2024-11-22 ( 25-24499) daterat 2025-01-29 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-01-29 | 25-24496 |
| 2025-08-21 | MORGAN STANLEY & CO. INTERNATIONAL PLC / MORGAN STANLEY B.V. / MORGAN STANLEY EUROPE SE                                           | Base Prospectus for Fixed Income Notes German Programme for Medium Term Securities (Programme for the Issuance of Securities) | Grundprospekt daterat 2024-11-22                                                                  | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2024-11-22 | 25-24499 |
| 2025-08-21 | GOLDMAN, SACHS & CO. WERTPAPIER GMBH / GOLDMAN SACHS FINANCE CORP INTERNATIONAL LTD / GOLDMAN SACHS INTERNATIONAL / GOLDMAN SACHS | Series P Programme for the Issuance of Warrants, Notes and Certificates                                                       | Tilläggsprospekt nr 11 daterat 2025-08-21                                                         | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-08-21 | 25-24495 |
| 2025-08-21 | THE GOLDMAN SACHS GROUP, INC.                                                                                                     | Series S Programme for the Issuance of Warrants, Notes and Certificates                                                       | Tilläggsprospekt nr 4 daterat 2025-08-21                                                          | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-08-21 | 25-24488 |
| 2025-08-20 | OPUS (PUBLIC) CHARTERED ISSUANCE S.A.                                                                                             | Secured Gold Tracker Notes                                                                                                    | Grundprospekt daterat 2025-08-20                                                                  | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-08-20 | 25-24493 |
| 2025-08-19 | GOLDMAN, SACHS & CO. WERTPAPIER GMBH / GOLDMAN SACHS FINANCE CORP INTERNATIONAL LTD / GOLDMAN SACHS INTERNATIONAL / GOLDMAN SACHS | Series P Programme for the Issuance of Warrants, Notes and Certificates                                                       | Tilläggsprospekt nr 10 daterat 2025-08-19                                                         | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-08-19 | 25-24182 |

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| 2025-08-18 | MORGAN STANLEY & CO. INTERNATIONAL PLC | Program for the Issuance of Exchange Traded Warrants and Certificates                                                                                  | Tilläggsprospekt nr 1 daterat 2025-08-18 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-08-18 | 25-24180 |
| 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. 07.11.2024 - Leverage Products | 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. 07.11.2024 - Leverage Products | 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 |

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

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| 2025-08-07 | BNP PARIBAS                                                                                              | EMTN Programme                                                                                                                         | Tilläggsprospekt daterat 2025-08-06 | Frankrike, Autorité des marchés financiers (AMF)                  | 2025-08-06 | 25-23163 |
| 2025-08-07 | SOCIÉTÉ GÉNÉRALE                                                                                         | Debt Instruments Issuance Programme                                                                                                    | Tilläggsprospekt daterat 2025-08-07 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-08-07 | 25-23162 |
| 2025-08-04 | THE GOLDMAN SACHS GROUP, INC.                                                                            | Euro Medium-Term Notes, Series F                                                                                                       | Tilläggsprospekt daterat 2025-08-04 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-08-04 | 25-22785 |
| 2025-08-04 | 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 Note daterat 2025-06-20  | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-06-20 | 25-22784 |
| 2025-08-04 | DEUTSCHE BANK AKTIENGESELLSCHAFT                                                                         | Supplement to each of the prospectuses constituted from the following securities notes: Wertpapierbeschreibung für die Fortsetzung des | Tilläggsprospekt daterat 2025-07-31 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-07-31 | 25-22783 |
| 2025-07-31 | DEUTSCHE BANK AKTIENGESELLSCHAFT                                                                         | Supplement to each of the prospectuses constituted from the following securities notes: Wertpapierbeschreibung für die Fortsetzung des | Tilläggsprospekt daterat 2025-07-31 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-07-31 | 25-22594 |
| 2025-07-31 | THE GOLDMAN SACHS GROUP, INC.                                                                            | Series S Programme for the Issuance of Warrants, Notes and Certificates                                                                | Tilläggsprospekt daterat 2025-07-31 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-07-31 | 25-22593 |

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| 2025-07-31 | GOLDMAN, SACHS & CO. WERTPAPIER GMBH / GOLDMAN SACHS FINANCE CORP INTERNATIONAL LTD / GOLDMAN SACHS INTERNATIONAL / GOLDMAN SACHS | Series P Programme for the Issuance of Warrants, Notes and Certificates                                                                     | Tilläggsprospekt daterat 2025-07-31 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-07-31 | 25-22591 |
| 2025-07-30 | CITIGROUP INC. / CITIGROUP GLOBAL MARKETS HOLDINGS INC. / CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.A.                        | Citi Global Medium Term Note Programme                                                                                                      | Tilläggsprospekt daterat 2025-07-30 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-07-30 | 25-22589 |
| 2025-07-29 | J.P. MORGAN STRUCTURED PRODUCTS B.V. / JPMORGAN CHASE BANK, NATIONAL ASSOCIATION / JPMORGAN CHASE & CO. / JPMORGAN CHASE          | Structured Securities Programme for the issuance of Notes, Warrants and Certificates                                                        | Tilläggsprospekt daterat 2025-07-29 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-07-29 | 25-22587 |
| 2025-07-28 | Vontobel Financial Products GmbH                                                                                                  | Supplement No. 1 z. BP v. 27.11.2024 - Investment Products [Prospektus Identifier: 68072822]                                                | Tilläggsprospekt daterat 2025-07-22 | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2025-07-28 | 25-22586 |
| 2025-07-28 | MORGAN STANLEY / MORGAN STANLEY & CO. INTERNATIONAL PLC / MORGAN STANLEY B.V. / MORGAN STANLEY FINANCE LLC / MORGAN STANLEY       | Base Prospectus for Notes and Certificates under the Regulation S Program for the Issuance of Notes and Certificates, Series A and Series B | Tilläggsprospekt daterat 2025-07-11 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-07-28 | 25-22294 |
| 2025-07-27 | iShares Digital Assets AG                                                                                                         | Supplement No. 3 z. BP v. 06.02.2025 - Secured Cryptoasset Linked Securities Programme [Prospektus Identifier: 670167003]                   | Tilläggsprospekt daterat 2025-07-22 | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2025-07-24 | 25-22273 |
| 2025-07-24 | J.P. MORGAN STRUCTURED PRODUCTS B.V. / JPMORGAN CHASE BANK, N.A.                                                                  | Secured Structured Securities Programme for the issuance of Notes, Warrants and Certificates                                                | Grundprospekt daterat 2025-07-24    | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-07-24 | 25-22085 |
| 2025-07-22 | CRÉDIT AGRICOLE CORPORATE AND INVESTMENT BANK / CRÉDIT AGRICOLE CIB FINANCIAL SOLUTIONS / CRÉDIT AGRICOLE CIB FINANCE             | Warrants Issuance Programme                                                                                                                 | Grundprospekt daterat 2025-07-22    | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-07-22 | 25-22064 |

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| 2025-07-21 | Amundi Physical Metals plc                       | Secured Precious Metal Linked ETC Securities Programme                                                                     | Tilläggsprospekt daterat 2025-07-21      | Irland, Central Bank of Ireland                                   | 2025-07-21 | 25-22063 |
| 2025-07-19 | UBS AG                                           | Registration Document [Prospectus Identifier: 67350660] relating to AT, BE, CZ, DK, ES, FI, FR, HU, IT, LI, LU, NL, NO, SE | Registration Document daterat 2025-07-18 | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2025-07-18 | 25-21668 |
| 2025-07-18 | Danske Bank A/S                                  | EUR 30,000,000,000 Global Covered Bond Programme                                                                           | Tilläggsprospekt daterat 2025-07-18      | Irland, Central Bank of Ireland                                   | 2025-07-18 | 25-21660 |
| 2025-07-18 | Danske Bank A/S                                  | Danske Bank A/S EUR 5,000,000,000 Structured Note Programme                                                                | Tilläggsprospekt daterat 2025-07-18      | Irland, Central Bank of Ireland                                   | 2025-07-18 | 25-21659 |
| 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 |

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| 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<br>[Prospectus Identifier: 23371402]          | 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 INTERNATIONAL / 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 |
| 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 LLC / MORGAN STANLEY       | Base Prospectus for Notes and Certificates under the Regulation S Program for the Issuance of Notes and Certificates, Series A and Series B | 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 |

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| 2025-07-10 | MORGAN STANLEY & CO. INTERNATIONAL PLC                                                  | Up to SEK 100,000,000<br>Proprietary Index Linked<br>Notes due 2031 (ISIN:<br>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<br>German Programme for Medium Term Securities                         | Grundprospekt daterat 2025-07-04              | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-07-04 | 25-20055 |
| 2025-07-04 | 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 | Grundprospekt daterat 2025-07-04              | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-07-04 | 25-20051 |
| 2025-07-04 | MORGAN STANLEY & CO. INTERNATIONAL PLC / MORGAN STANLEY B.V. / MORGAN STANLEY EUROPE SE | Base Prospectus for Equity Linked and Bond Linked Securities<br>German Programme for Medium Term Securities        | Grundprospekt daterat 2025-07-04              | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-07-04 | 25-20048 |
| 2025-07-02 | SOCIETE GENERALE / SG ISSUER                                                            | Debt Instruments Issuance Programme                                                                                | Tilläggsprospekt daterat 2025-07-02           | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-07-02 | 25-19830 |
| 2025-07-01 | BNP PARIBAS ISSUANCE BV / BNP PARIBAS                                                   | EMTN Programme (Certificates)                                                                                      | Tilläggsprospekt daterat 2025-06-30           | Frankrike, Autorité des marchés financiers (AMF)                  | 2025-06-30 | 25-19822 |

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| 2025-07-01 | BNP PARIBAS ISSUANCE BV / BNP PARIBAS     | EMTN Programme (Warrants)                                                                                                        | Tilläggsprospekt daterat 2025-06-30 | Frankrike, Autorité des marchés financiers (AMF)                  | 2025-06-30 | 25-19821 |
| 2025-06-27 | DEUTSCHE BANK AKTIENGESELLSCHAFT          | Notes [Prospectus Identifier: 66392292]                                                                                          | Securities Note daterat 2025-06-25  | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2025-06-27 | 25-19225 |
| 2025-06-27 | DEUTSCHE BANK AKTIENGESELLSCHAFT          | Warrants [Prospectus Identifier: 66392849]                                                                                       | Securities Note daterat 2025-06-25  | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2025-06-27 | 25-19224 |
| 2025-06-27 | DEUTSCHE BANK AKTIENGESELLSCHAFT          | Certificates [Prospectus Identifier: 66392793]                                                                                   | Securities Note daterat 2025-06-25  | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2025-06-27 | 25-19222 |
| 2025-06-27 | TEOLLISUUDEN VOIMA OYJ                    | EUR 5,000,000,000 Euro Medium Term Programme                                                                                     | Grundprospekt daterat 2025-06-27    | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-06-27 | 25-19220 |
| 2025-06-27 | MORGAN STANLEY & CO. INTERNATIONAL PLC    | Program for the Issuance of Exchange Traded Warrants and Certificates                                                            | Grundprospekt daterat 2025-06-27    | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-06-27 | 25-19219 |
| 2025-06-27 | BNP Paribas Issuance B.V. and BNP Paribas | Warrants & Certificates Programme                                                                                                | Grundprospekt daterat 2025-06-27    | Nederländerna, Autoriteit Financiële Markten (AFM)                | 2025-06-27 | 25-19212 |
| 2025-06-26 | Vontobel Financial Products GmbH          | Supplement No. 4 z. BP v. 30.01.2025 - Tracker Certificates and Open-End Tracker Certificates [Prospectus Identifier: 676167993] | Tilläggsprospekt daterat 2025-06-26 | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2025-06-26 | 25-19093 |

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| 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 daterat<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<br>INTERNATIONAL / GOLDMAN | 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,<br>GR, DK, ES, FI, FR, GB, IE, IT, LU, | Tilläggsprospekt daterat<br>2025-06-25 | Tyskland, Bundesanstalt für<br>Finanzdienstleistungsaufsic<br>ht (BaFin) | 2025-06-25 | 25-19081 |
| 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,<br>GR, DK, ES, FI, FR, GB, IE, IT, LU, | Tilläggsprospekt daterat<br>2025-06-25 | Tyskland, Bundesanstalt für<br>Finanzdienstleistungsaufsic<br>ht (BaFin) | 2025-06-25 | 25-19075 |
| 2025-06-24 | 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 Warrants                                                                    | Securities Notes daterat<br>2025-06-20 | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF)  | 2025-06-20 | 25-18729 |
| 2025-06-24 | BNP Paribas Emissions- und<br>Handelsgesellschaft mbH                                                                                      | Supplement No. 4 z. BP v.<br>24.10.2024 -Warrants and<br>increase of the issue size of<br>previously<br>issued Warrants [Prospectus<br>Identifier: 669991458]             | Tilläggsprospekt daterat<br>2025-06-16 | Tyskland, Bundesanstalt für<br>Finanzdienstleistungsaufsic<br>ht (BaFin) | 2025-06-18 | 25-18727 |
| 2025-06-24 | Morgan Stanley B.V.                                                                                                                        | Supplement No. 2 to the Base<br>Prospectus for Future Linked<br>Securities dated 1 April 2025<br>[Prospectus Identifier:<br>66991458]                                     | Tilläggsprospekt daterat<br>2025-06-23 | Tyskland, Bundesanstalt für<br>Finanzdienstleistungsaufsic<br>ht (BaFin) | 2025-06-23 | 25-18725 |

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| 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 / DEUTSCHE BANK | 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 |
| 2025-06-18 | NATIONAL BANK OF CANADA, ACTING THROUGH ITS MONTRÉAL 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 |

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| 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 INTERNATIONAL / | 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: 66710867]                                                           | 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 |
| 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, GR, HU, IT, LI, NL, PL, PT, RO, SE, SI, SK, UK | 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: 66710867]                                                                  | 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, GR, HU, IT, LI, NL, PL, PT, RO, SE, SI, SK, UK | 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 |

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| 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 Regulation (EU) 2017/1129 of the European Parliament and of the Council and was approved by the competent authority in the Netherlands | 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 Regulation (EU) 2017/1129 of the European Parliament and of the Council and was approved by the competent authority in the Netherlands | Securitites note tillhörande reg doc (2024-06-19) daterat 2025-06-04 | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin)     | 2025-06-04 | 25-17376 |
| 2025-06-05 | Floir 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 |

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| 2025-05-30 | CANADIAN IMPERIAL BANK OF COMMERCE / CANADIAN IMPERIAL BANK OF COMMERCE, LONDON BRANCH / CANADIAN IMPERIAL BANK OF | 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 MARKETS HOLDINGS INC. /     | 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 |
| 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 LUXEMBOURG S.C.A.       | Citi Global Medium Term Note Programme                                              | CITIGROUP INC. GMI BASE PROSPECTUS SUPPLEMENT (No.4) dated 2025-05-28 / CGMHI GMI BASE PROSPECTUS | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-05-28 | 25-16321 |

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| 2025-05-27 | Deutsche Börse Commodities GmbH                                                                                             | Programm für die Ausgabe von bis zu 10.000.000.000 Xetra-Gold® Inhaberschuldverschreibungen [Prospectus Identifier: 66079316]                 | 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 AGRICOLE CIB FINANCE       | 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: 66055043]               | 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 INTERNATIONAL / GOLDMAN | 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 |
| 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: 66084493] | Tilläggsprospekt nr 3 daterat 2025-05-14 | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) | 2025-05-21 | 25-15803 |

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| 2025-05-23 | Invesco Digital Markets PLC                      | SECURED CRYPTOCURRENCY LINKED CERTIFICATES PROGRAMME [Prospectus Identifier: 250000503]                                                      | 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 |
| 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 |

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| 2025-05-15 | J.P. MORGAN STRUCTURED PRODUCTS B.V. / JPMORGAN CHASE BANK, N.A. / JPMORGAN CHASE & CO. / JPMORGAN CHASE FINANCIAL COMPANY LLC | 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 IMPERIAL BANK OF COMMERCE    | 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 |
| 2025-05-12 | MORGAN STANLEY & CO. INTERNATIONAL PLC                                                                                         | Program for the Issuance of Exchange Traded Warrants and Certificates                | Tilläggsprospekt nr 2 daterat 2025-05-12 | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-05-12 | 25-14745 |

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| 2025-05-08 | MORGAN STANLEY /<br>MORGAN STANLEY & CO.<br>INTERNATIONAL PLC /<br>MORGAN STANLEY B.V. /<br>MORGAN STANLEY FINANCE<br>LLC    | Regulation S Program for the<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<br>MARKETS HOLDINGS INC.  | Citi Global Medium Term Note<br>Programme                                                                                | CITIGROUP INC.<br>RATES BASE<br>PROSPECTUS<br>SUPPLEMENT (No.7)<br>dated 7 May 2025 /<br>COMPLIANCE PAGE | 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<br>LUXEMBOURG S.C.A.  | 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 |
| 2025-05-07 | CRÉDIT AGRICOLE<br>CORPORATE AND<br>INVESTMENT BANK /<br>CRÉDIT AGRICOLE CIB<br>FINANCIAL SOLUTIONS /<br>CRÉDIT AGRICOLE CIB | 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 |

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| 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:<br>SE0024417430)       | Tilläggsprospekt daterat<br>2025-05-06      | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2025-06-06 | 25-14166 |
| 2025-05-06 | 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:<br>SE0024417430)       | Prospekt daterat 2025-<br>05-06             | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2025-05-06 | 25-14165 |

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| 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: SE0024172688) 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: 65235409] relating to AT, BE, BG, CY, CZ, DK, EE, EG, EL, ES, | 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 |
| 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 |

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| 2025-04-28 | BNP PARIBAS                                                                                                                                | EMTN Programme                                                                                                                    | Tilläggsprospekt nr 7<br>daterat 2025-04-25 | Frankrike, Autorité des<br>marchés financiers (AMF)                     | 2025-04-25 | 25-13153 |
| 2025-04-28 | 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 2031 (ISIN:<br>SE0004700510) | Prospekt daterat 2025-<br>04-28             | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2025-04-28 | 25-13145 |
| 2025-04-24 | GOLDMAN, SACHS & CO.<br>WERTPAPIER GMBH /<br>GOLDMAN SACHS FINANCE<br>CORP INTERNATIONAL LTD /<br>GOLDMAN SACHS<br>INTERNATIONAL / GOLDMAN | Series P Programme for the<br>Issuance of Warrants, Notes<br>and Certificates                                                     | Tilläggsprospekt nr 4<br>daterat 2025-04-24 | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2025-04-24 | 25-12692 |
| 2025-04-24 | THE GOLDMAN SACHS<br>GROUP, INC.                                                                                                           | Series S Programme for the<br>Issuance of Warrants, Notes<br>and Certificates                                                     | Tilläggsprospekt nr 1<br>daterat 2025-04-24 | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2025-04-24 | 25-12691 |
| 2025-04-23 | HANetf ETC Securities plc                                                                                                                  | Base Prospectus for the Issue<br>of Carbon Securities                                                                             | Grundprospekt daterat<br>2025-04-23         | Irland, Central Bank of<br>Ireland                                      | 2025-04-23 | 25-12690 |
| 2025-04-23 | 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:<br>SE0004710001) | Prospekt daterat 2025-<br>04-22             | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2025-04-22 | 25-12443 |
| 2025-04-22 | BANK OF AMERICA<br>CORPORATION<br>MERRILL LYNCH B.V.                                                                                       | Note, Warrant and Certificate<br>Programme                                                                                        | Tilläggsprospekt nr 7<br>daterat 2025-04-22 | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2025-04-22 | 25-12442 |
| 2025-04-22 | 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)     | Prospekt daterat 2025-<br>04-22             | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2025-04-22 | 25-12441 |

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| 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 FINANCIAL CORPORATION | 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 LLC                     | 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 |
| 2025-04-17 | 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 8 daterat 2025-04-17  | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-04-17 | 25-12428 |

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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 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 |
| 2025-04-10 | BANK OF AMERICA<br>CORPORATION<br>MERRILL LYNCH B.V.                                                | Note, Warrant and Certificate<br>Programme                                                                           | Tilläggsprospekt nr 5<br>daterat 2025-03-25 | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2025-03-25 | 25-11483 |

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| 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, NATIONAL ASSOCIATION / | 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 |
| 2025-04-09 | Barclays Bank Ireland Plc                                                                                                 | N/A                                                                                  | REGISTRATION DOCUMENT SUPPLEMENT daterat<br>2025-04-09 | Irland, Central Bank of Ireland                                   | 2025-04-09 | 25-11302 |

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| 2025-04-09 | NATIXIS / NATIXIS<br>STRUCTURED ISSUANCE SA                                                                               | Warrant Programme                                                                                                            | Tilläggsprospekt nr 2<br>daterat 2025-04-09 | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2025-04-09 | 25-11299 |
| 2025-04-09 | MORGAN STANLEY /<br>MORGAN STANLEY & CO.<br>INTERNATIONAL PLC /<br>MORGAN STANLEY B.V. /<br>MORGAN STANLEY FINANCE<br>LLC | Regulation S Program for the<br>Issuance of Notes and<br>Certificates, Series A and<br>Series B,<br>and Warrants             | Tilläggsprospekt nr 9<br>daterat 2025-04-09 | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2025-04-09 | 25-11298 |
| 2025-04-09 | Deutsche Börse Commodities<br>GmbH                                                                                        | Nachtrag Nr. 1 zum<br>Basisprospekt vom<br>03.06.2024 - Programm für<br>die Ausgabe von bis zu<br>10.000.000.000 Xetra-Gold® | Tilläggsprospekt nr 1<br>daterat 2025-04-08 | Tyskland, Bundesanstalt für<br>Finanzdienstleistungsaufsicht<br>(BaFin) | 2025-04-08 | 25-11296 |
| 2025-04-07 | GraniteShares Financial Plc                                                                                               | Collateralised ETP Securities<br>Programme                                                                                   | Grundprospekt daterat<br>2025-04-07         | Irland, Central Bank of<br>Ireland                                      | 2025-04-07 | 25-11294 |
| 2025-04-07 | DB ETC plc                                                                                                                | Secured ETC Precious Metal<br>Linked Securities Programme                                                                    | Grundprospekt daterat<br>2025-04-07         | Irland, Central Bank of<br>Ireland                                      | 2025-04-07 | 25-11293 |
| 2025-04-07 | BNP Paribas Issuance B.V. /<br>BNP Paribas                                                                                | EMTN Programme                                                                                                               | Tilläggsprospekt nr 6<br>daterat 2025-04-04 | Frankrike, Autorité des<br>marchés financiers (AMF)                     | 2025-04-04 | 25-11292 |
| 2025-04-07 | BNP Paribas Issuance B.V. /<br>BNP Paribas                                                                                | EMTN Programme                                                                                                               | Tilläggsprospekt nr 6<br>daterat 2025-04-04 | Frankrike, Autorité des<br>marchés financiers (AMF)                     | 2025-04-04 | 25-11290 |
| 2025-04-07 | BNP Paribas Issuance B.V. /<br>BNP Paribas                                                                                | Supplement to the Warrant &<br>Certificate Programme                                                                         | Tilläggsprospekt nr 4<br>daterat 2025-04-07 | Nederländerna, Autoriteit<br>Financiële Markten (AFM)                   | 2025-04-07 | 25-11288 |

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| 2025-04-04 | Danske Bank A/S                                                                                                           | EUR 5,000,000,000<br>Structured Note Programme                                                                                                     | Grundprospekt daterat<br>2025-04-04         | Irland, Central Bank of<br>Ireland                                      | 2025-04-04 | 25-11286 |
| 2025-04-04 | iMaps ETI AG                                                                                                              | Derivative security                                                                                                                                | Grundprospekt daterat<br>2025-04-03         | Liechtenstein, FMA - Financial<br>Market Authority Liechtenstein        | 2025-04-03 | 25-11284 |
| 2025-04-03 | THE GOLDMAN SACHS<br>GROUP, INC.                                                                                          | Euro Medium-Term Notes,<br>Series F                                                                                                                | Grundprospekt daterat<br>2025-04-03         | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2025-04-03 | 25-10744 |
| 2025-04-01 | Morgan Stanley B.V.                                                                                                       | Base Prospectus for future<br>linked securities German<br>Programme for Medium Term<br>Securities<br>(Programme for the Issuance<br>of Securities) | Grundprospekt daterat<br>2025-01-04         | Tyskland, Bundesanstalt für<br>Finanzdienstleistungsaufsicht<br>(BaFin) | 2025-04-01 | 25-10407 |
| 2025-04-01 | Vontobel Financial Products<br>GmbH                                                                                       | Supplement No. 1 z. BP v.<br>30.01.2025 - Tracker<br>Certificates and Open-End<br>Tracker Certificates<br>[Prospectus Identifier:<br>251010051]    | Tilläggsprospekt daterat<br>2025-03-28      | Tyskland, Bundesanstalt für<br>Finanzdienstleistungsaufsicht<br>(BaFin) | 2025-04-01 | 25-10409 |
| 2025-04-01 | BNP PARIBAS                                                                                                               | EMTN Programme                                                                                                                                     | Tilläggsprospekt daterat<br>2025-03-31      | Frankrike, Autorité des<br>marchés financiers (AMF)                     | 2025-03-31 | 25-10412 |
| 2025-04-01 | SG ISSUER / SOCIETE<br>GENERALE                                                                                           | Debt Instruments Issuance<br>Programme                                                                                                             | Tilläggsprospekt nr 5<br>daterat 2025-04-01 | Luxemburg, Commission de<br>Surveillance du Secteur<br>Financier (CSSF) | 2025-04-01 | 25-10410 |
| 2025-03-31 | CITIGROUP INC. /<br>CITIGROUP GLOBAL<br>MARKETS HOLDINGS INC. /<br>CITIGROUP GLOBAL<br>MARKETS FUNDING<br>LUXEMBOURG S.A. | 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 |

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| 2025-03-28 | WisdomTree Metal Securities Limited                                                    | Programme for the Issue of WisdomTree Metal Securities | Grundprospekt daterat 2025-03-28         | Irland, Central Bank of Ireland                               | 2025-03-28 | 25-10397 |
| 2025-03-26 | DeXentra GmbH                                                                          | Debt securities of less than EUR 100 000               | Tilläggsprospekt nr 1 daterat 2025-03-14 | Liechtenstein, FMA - Financial Market Authority Liechtenstein | 2025-03-21 | 25-9900  |
| 2025-03-26 | DeXentra GmbH                                                                          | Debt securities of less than EUR 100 000               | Prospekt daterat 2025-03-21              | Liechtenstein, FMA - Financial Market Authority Liechtenstein | 2025-02-28 | 25-9899  |
| 2025-03-25 | BNG Bank N.V                                                                           | Supplement to the Debt Issuance Programme              | Tilläggsprospekt nr 2 daterat 2025-03-25 | Nederländerna, Autoriteit Financiële Markten (AFM)            | 2025-03-25 | 25-9898  |
| 2025-03-21 | Willow No. 2 (Ireland) PLC, Willow No. 2 (Ireland) PLC, Willow No. 1 (Luxembourg) S.A. | Multi Issuer Secured Transaction Programme             | Grundprospekt daterat 2025-03-20         | Irland, Central Bank of Ireland                               | 2025-03-19 | 25-9286  |
| 2025-03-20 | Barclays Bank PLC                                                                      | Registreringsdokument                                  | Registreringsdokument daterat 2025-03-20 | Irland, Central Bank of Ireland                               | 2025-03-20 | 25-9281  |
| 2025-03-20 | Willow No. 2 (Ireland) PLC, Willow No. 2 (Ireland) PLC, Willow No. 1 (Luxembourg) S.A. | Multi Issuer Secured Transaction Programme             | Grundprospekt daterat 2025-03-20         | Irland, Central Bank of Ireland                               | 2025-03-20 | 25-9280  |

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| 2025-03-20 | SOCIETE GENERALE                                                                                                                              | Debt Instruments Issuance Programme                                                                                                                                                    | Grundprospekt daterat 2025-03-20                                                  | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-03-20 | 25-9279  |
| 2025-03-19 | MORGAN STANLEY B.V.                                                                                                                           | Up to SEK 100,000,000 Proprietary Index Linked Notes due 2031 (ISIN: SE0024173660) Regulation S Program for the Issuance of Notes and Certificates, Series A and Series B, an Warrants | Prospekt daterat 2025-03-19                                                       | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-03-19 | 25-9192  |
| 2025-03-18 | 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 3 daterat 2025-03-18 till grundprospekt daterat 2024-12-19    | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-03-18 | 25-9191  |
| 2025-03-18 | Barclays Bank plc                                                                                                                             | -                                                                                                                                                                                      | Tilläggsprospekt daterat 2025-03-18 till registreringsdokument daterat 2024-04-03 | Irland, Central Bank of Ireland                                   | 2025-03-18 | 25-9190  |
| 2025-03-17 | MORGAN STANLEY & CO. INTERNATIONAL PLC                                                                                                        | Issue of up to 1,000 Proprietary Index Linked Warrants due 2030 ISIN: GB00BQRRGX07 Series Number: SAGSSP11 German Programme for Medium Term Securities                                 | Prospekt daterat 2025-03-17                                                       | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-03-17 | 25-15840 |
| 2025-03-17 | MORGAN STANLEY B.V.                                                                                                                           | Up to SEK 100,000,000 Proprietary Index Linked Notes due 2031 (ISIN: SE0024172688) Regulation S Program for the Issuance of Notes and Certificates, Series A and Series B, an Warrants | Prospekt daterat 2025-03-17                                                       | Luxemburg, Commission de Surveillance du Secteur 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<br>MARKETS HOLDINGS INC. | 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<br>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 LLC                                          | 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 IMPERIAL BANK OF COMMERCE                      | 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, NATIONAL ASSOCIATION / JPMORGAN CHASE BANK, N.A. | 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: 2025022601] | 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 / BNP PARIBAS | EMTN Programme                                                                                                  | Tilläggsprospekt nr 5 daterat 2025-02-24 | Frankrike, Autorité des marchés financiers (AMF)                  | 2025-02-24 | 25-6540 |
| 2025-02-25 | BNP PARIBAS ISSUANCE BV / BNP PARIBAS | EMTN Programme                                                                                                  | Tilläggsprospekt nr 5 daterat 2025-02-24 | Frankrike, Autorité des marchés financiers (AMF)                  | 2025-02-24 | 25-6539 |
| 2025-02-25 | Xtrackers ETC plc                     | Secured Xtrackers ETC Precious Metal Linked Securities Programme                                                | Grundprospekt daterat 2025-02-25         | Irland, Central Bank of Ireland                                   | 2025-02-25 | 25-6538 |
| 2025-02-25 | MORGAN STANLEY B.V.                   | Up to SEK 100,000,000 Proprietary Index Linked Notes due 2031 (ISIN: SE0023467212) Regulation S Program for the | Tilläggsprospekt daterat 2025-02-25      | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-02-25 | 25-6537 |
| 2025-02-20 | Nomura Bank International plc         | USD6,300,000,000 Note, Warrant and Certificate Programme                                                        | Tilläggsprospekt nr 3 daterat 2025-02-20 | Irland, Central Bank of Ireland                                   | 2025-02-20 | 25-6133 |
| 2025-02-18 | Crédit Industriel et Commercial       | €20,000,000,000 Structured Euro Medium Term Note Programme                                                      | Tilläggsprospekt daterat 2025-02-18      | Luxemburg, Commission de Surveillance du Secteur Financier (CSSF) | 2025-02-18 | 25-5694 |
| 2025-02-18 | BBVA Global Markets B.V.              | € 10,000,000,000 Structured Medium Term Securities Programme                                                    | Tilläggsprospekt daterat 2025-02-18      | Irland, Central Bank of Ireland                                   | 2025-02-18 | 25-5692 |
| 2025-02-17 | iShares Digital Assets AG             | Secured Cryptoasset Linked Securities Programme [Prospectus Identifier: 60189106]                               | Grundprospekt daterat 2025-02-06         | Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (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 Uppsatt 2025-02-07] | 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 Securities                      | 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 Securities | 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 INTERNATIONAL / GOLDMAN SACHS BANK AG | 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 MARKETS HOLDINGS INC                               | 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 LUXEMBOURG S.C.A.                               | 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, NATIONAL ASSOCIATION /   | 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 LLC                  | 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 INTERNATIONAL / GOLDMAN | 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 U. Nr. 2025-10-24] | 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 AGRICOLE CIB FINANCE | 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<br>[Prospectus Identifier: 2025-00143] | 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 INTERNATIONAL / GOLDMAN | 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 21           | 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<br>LLC | 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<br>Perpetual Bitcoin Backed<br>Notes [Prospectus Identifier:<br>61349948] relating<br>to LU, CZ, EE, AT, CY, DK,<br>BE, NL, GR, IT, SE, SK, PL | 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,<br>DK, BE, NL, GR, IT, HU, SE | 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,<br>DK, ES, FI, FR, IT, LU, NL   | 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, BV, EG, EL, ES, IT, LU, NL, PL, PT, RO, SE, SI, SK, UK | 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, PL, PT, RO, SE, SI, SK, UK        | 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 IMPERIAL BANK OF COMMERCE                      | 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, NATIONAL ASSOCIATION / JPMORGAN CHASE BANK, N.A. | 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 Identifier: 61295000] | 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. / CITIGROUP 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 |