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*) 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

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Inkom* *(Date of receipt)**	Utgivare (emittent) *(Name of issuer)*	Värdepapper *(Type of security)*	Dokumenttyp *(Type of document)*	Land och ansvarig myndighet *(Country and home competent authority)*	Datum f. god-kännande *(Date of approval)*	Diarie-nummer *(Registration number)*
2026-11-19	NATIXIS NATIXIS STRUCTURED ISSUANCE SA	Warrant Programme	Grundprospekt daterat 2026-11-19	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2026-11-19	26-35275
2026-11-19	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 daterat 2026-11-19	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2026-11-19	26-35274
2026-11-19	J.P. MORGAN STRUCTURED PRODUCTS B.V. JPMORGAN CHASE FINANCIAL COMPANY LLC JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE & CO.	Structured Securities Programme for the issuance of Notes, Warrants and Certificates	Tilläggsprospekt nr 8 daterat 2026-11-19	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2026-11-19	26-35273
2026-11-19	T-Drill Oyj	Shares (Annex 15 of Delegated Regulation (EU) 2019/980).	Prospekt daterat 2026-11-19	Finland, Finanssivalvonta	2026-11-19	26-35271
2026-11-18	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 9 daterat 2026-11-18	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2026-11-18	26-35272
2026-11-18	LEONTEQ SECURITIES AG LEONTEQ SECURITIES AG, GUERNSEY BRANCH LEONTEQ SECURITIES AG, AMSTERDAM BRANCH	European Issuance and Offering Programme for the issuance of Notes, Certificates and Warrants	Tilläggsprospekt daterat 2026-11-18	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2026-11-18	26-35270

2026-11-18	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 (Programme for the Issuance of Securities)	Tilläggsprospekt nr 5 daterat 2026-11-18	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2026-11-18	26-35269
2026-11-18	MORGAN STANLEY & CO. INTERNATIONAL PLC MORGAN STANLEY B.V. MORGAN STANLEY EUROPE SE	Base Prospectus for Commodity and Currency linked securities German Programme for Medium Term Securities (Programme for the Issuance of Securities	Tilläggsprospekt nr 5 daterat 2026-11-18	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2026-11-18	26-35267
2026-11-18	MORGAN STANLEY & CO. INTERNATIONAL PLC MORGAN STANLEY B.V. MORGAN STANLEY EUROPE SE	Base Prospectus for Index Linked Securities German Programme for Medium Term Securities	Tilläggsprospekt nr 5 daterat 2026-11-18	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2026-11-18	26-35266
2026-11-17	Leverage Shares Public Limited Company	Collateralised Exchange Traded Securities Programme	Grundprospekt daterat	Irland, Central Bank of Ireland	2026-11-17	26-34941
2026-11-17	CITIGROUP INC. CITIGROUP GLOBAL MARKETS HOLDINGS INC. CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG SCA	Citi Global Medium Term Note Programme	Grundprospekt daterat 2026-11-16	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2026-11-17	26-34720
2026-11-16	Vontobel Financial Products GmbH	Investment Products [Prospectus Identifier: 79976634]	Grundprospekt daterat 2026-11-16	Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin)	2026-11-16	26-34719
2026-11-13	MORGAN STANLEY MORGAN STANLEY & CO. INTERNATIONAL PLC MORGAN STANLEY B.V. MORGAN STANLEY FINANCE LLC MORGAN STANLEY EUROPE SE	Registration Document	Registreringsdokument daterat 2026-11-13	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2026-11-13	26-34718
2026-11-13	Barclays Bank plc	GSSP EU BASE PROSPECTUS	Tilläggsprospekt nr 1 daterat 2026-11-13	Irland, Central Bank of Ireland	2026-11-13	26-34716

2026-11-12	Anthropic, PBC	Shares [Prospectus Identifier: 77718740]	Prospekt daterat 2026-11-11	Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin)	2026-11-11	26-34314
2026-11-12	Danske Bank A/S	EUR 30,000,000,000Global Covered Bond Programme	Grundprospekt daterat 2026-11-12	Irland, Central Bank of Ireland	2026-11-12	26-34312
2026-11-12	Kesko Oyj	Shares (Annex 30 of Delegated Regulation (EU) 2019/980).	Prospekt daterat 2026-11-11	Finland, Finanssivalvonta	2026-11-11	26-34097
2026-11-11	Vontobel Financial Products GmbH	Leverage Products [Prospectus Identifier: 79862779]	Grundprospekt daterat 2026-11-06	Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin)	2026-11-06	26-34090
2026-11-11	Ondo Global Markets (BVI) Limited	Debt securities of less than EUR 100 000	Grundprospekt daterat 2026-11-11	Liechtenstein, FMA - Financial Market Authority	2026-11-11	26-34089
2026-11-11	LEONTEQ SECURITIES AG LEONTEQ SECURITIES AG, GUERNSEY BRANCH LEONTEQ SECURITIES AG, AMSTERDAM BRANCH	European Issuance and Offering Programme for the issuance of Notes, Certificates and Warrants	Tilläggsprospekt daterat 2026-11-10	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2026-11-10	26-33915
2026-11-09	Robinhood Assets (Jersey) Limited	Debt securities of less than EUR 100 000	Tilläggsprospekt nr 9 daterat 2026-11-09	Liechtenstein, FMA - Financial Market Authority	2026-11-09	26-33738
2026-11-06	BANK OF AMERICA CORPORATION	Note, Warrant and Certificate Programme	Tilläggsprospekt nr 4 daterat 2026-11-06	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2026-11-06	26-33734
2026-11-06	NATIXIS NATIXIS STRUCTURED ISSUANCE SA NATIXIS CORPORATE AND INVESTMENT BANKING LUXEMBOURG	Debt Issuance Programme	Tilläggsprospekt nr 6 daterat 2026-11-06	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2026-11-06	26-33732
2026-11-06	BNP PARIBAS	EMTN Programme	Tilläggsprospekt nr 3 daterat 2026-11-05	Frankrike, Autorité des marchés financiers (AMF)	2026-11-05	26-33730
2026-11-05	SOCIÉTÉ GÉNÉRALE	Debt Instruments Issuance Programme	Tilläggsprospekt nr 2 daterat 2026-11-05	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2026-11-05	26-33729
2026-11-03	THE GOLDMAN SACHS GROUP, INC.	Euro Medium-Term Notes, Series F	Tilläggsprospekt nr 6 daterat 2026-11-03	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2026-11-03	26-33290
2026-11-03	THE GOLDMAN SACHS GROUP, INC.	Subordinated Euro Medium-Term Notes, Series I	Tilläggsprospekt nr 5 daterat 2026-11-03	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2026-11-03	26-33288

2026-10-29	J.P. MORGAN STRUCTURED PRODUCTS B.V. JPMORGAN CHASE FINANCIAL COMPANY LLC JPMORGAN CHASE BANK	Structured Securities Programme for the issuance of Notes, Warrants and Certificates	Tilläggsprospekt nr 7 daterat 2026-10-29	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2026-10-29	26-32781
2026-10-29	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. CITIGROUP INC. CITIGROUP GLOBAL	Citi Global Medium Term Note Programme	Tilläggsprospekt nr 9 daterat 2026-10-29	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2026-10-29	26-32780
2026-10-29	Danske Bank A/S	Danske Bank A/S EUR 5,000,000,000 Structured Note Programme	Tilläggsprospekt nr 3 daterat 2026-10-29	Irland, Central Bank of Ireland	2026-10-29	26-32778
2026-10-29	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 3 daterat 2026-10-29	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2026-10-29	26-32777
2026-10-28	MORGAN STANLEY & CO. INTERNATIONAL PLC	Issue of up to 1,000 Proprietary Index Linked Warrants due 2031	Prospekt daterat 2026-10-28	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2026-10-28	26-32718
2026-10-28	GOLDMAN, SACHS & CO. WERTPAPIER GMBH GOLDMAN SACHS INTERNATIONAL GOLDMAN SACHS FINANCE	Series P Programme for the Issuance of Warrants, Notes and Certificates	Tilläggsprospekt nr 16 daterat 2026-10-28	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2026-10-28	26-32717
2026-10-28	THE GOLDMAN SACHS GROUP, INC.	Series S Programme for the Issuance of Warrants, Notes and Certificates	Tilläggsprospekt nr 5 daterat 2026-10-28	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2026-10-28	26-32721
2026-10-28	MORGAN STANLEY MORGAN STANLEY & CO. INTERNATIONAL PLC MORGAN STANLEY B.V. MORGAN STANLEY FINANCE	Base Prospectus for Notes and Certificates under the Regulation S Program for the Issuance of Notes and Certificates	Tilläggsprospekt nr 6 daterat 2026-10-28	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2026-10-28	26-32722
2026-10-27	Société Générale Effekten GmbH	Supplement No. 1 z. Registration Document dated 11.08.2026 [Prospectus Identifier: 80555277]	Tilläggsprospek nr 1 daterat 2026-10-22	Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin)	2026-10-27	26-32642
2026-10-27	Société Générale Effekten GmbH	Supplement No. 1 z. Registration Document dated 11.08.2026 [Prospectus Identifier: 80555277]	Tilläggsprospek nr 1 daterat 2026-10-22	Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin)	2026-10-27	26-32616

2026-10-27	Société Générale Effekten GmbH	Supplement No. 1 z. Registration Document dated 11.08.2026 [Prospectus Identifier: 80555277]	Tilläggsprospek nr 1 daterat 2026-10-22	Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin)	2026-10-27	26-32615
2026-10-27	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 och Registreringsdokument daterat 2026-10-27	Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin)	2026-10-27	26-32613
2026-10-23	Bitwise Europe GmbH	Programme for the issuance of Bonds linked to and secured by Multiple Assets [Prospectus Identifier: 79515225]	Grundprospekt daterat 2026-10-23	Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin)	2026-10-23	26-32523
2026-10-22	DEUTSCHE BANK AKTIENGESELLSCHAFT DEUTSCHE BANK AKTIENGESELLSCHAFT (LONDON BRANCH) DEUTSCHE BANK AKTIENGESELLSCHAFT (MILAN BRANCH) DEUTSCHE BANK AKTIENGESELLSCHAFT	Programme for the Issuance of Certificates, Warrants and Notes	Tilläggsprospekt B daterat 2026-10-22	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2026-10-22	26-32100
2026-10-22	SG ISSUER SOCIETE GENERALE	Debt Instruments Issuance Programme	Tilläggsprospekt nr 4 daterat 2026-10-22	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2026-10-22	26-32098
2026-10-21	Morgan Stanley B.V	Supplement No. 1 to the Base Prospectus dated 14 October 2026 - Future linked and ETF linked Securities [Prospectus Identifier: 80385528] relating to AT, SE	Tilläggsprospekt nr 1 daterat 2026-10-21	Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin)	2026-10-21	26-31916
2026-10-21	MORGAN STANLEY & CO. INTERNATIONAL PLC MORGAN STANLEY B.V. MORGAN STANLEY EUROPE SE	Base Prospectus for Commodity and Currency linked securities German Programme for Medium Term Securities (Programme for the Issuance of Securities	Tilläggsprospekt nr 4 daterat 2026-10-21	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2026-10-21	26-31915
2026-10-21	MORGAN STANLEY & CO. INTERNATIONAL PLC MORGAN STANLEY B.V. MORGAN STANLEY EUROPE SE	Base Prospectus for Index Linked Securities German Programme for Medium Term Securities	Tilläggsprospekt nr 4 daterat 2026-10-21	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2026-10-21	26-31914

2026-10-21	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 8 daterat 2026-10-21	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2026-10-21	26-31913
2026-10-21	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 (Programme for the Issuance of Securities)	Tilläggsprospekt nr 4 daterat 2026-10-21	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2026-10-21	26-31912
2026-10-21	MORGAN STANLEY MORGAN STANLEY & CO. INTERNATIONAL PLC MORGAN STANLEY B.V. MORGAN STANLEY FINANCE LLC MORGAN STANLEY EUROPE SE	Regulation S Program for the Issuance of Notes and Certificates, Series A and Series B, and Warrants	Tilläggsprospekt nr 5 daterat 2026-10-21	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2026-10-21	26-31911
2026-10-20	BNP Paribas Emissions- und Handelsgesellschaft mbH	Warrants, continuation of the public offer and increase of the issue size of previously issued Warrants [Prospectus Identifier: 78859284]	Grundprospekt daterat 2026-10-20	Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin)	2026-10-20	26-31910
2026-10-20	BANK OF AMERICA CORPORATION BOFA FINANCE LLC MERRILL LYNCH B.V.	Note, Warrant and Certificate Programme	Tilläggsprospekt nr 3 daterat 2026-10-20	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2026-10-20	26-31909
2026-10-19	MORGAN STANLEY MORGAN STANLEY & CO. INTERNATIONAL PLC MORGAN STANLEY B.V. MORGAN STANLEY FINANCE LLC 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 relating to (i) the Final Terms dated 5 October 2026 of the issue of	Tilläggsprospekt nr 4 daterat 2026-10-19	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2026-10-19	26-31900

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2026-10-16	NATIXIS NATIXIS STRUCTURED ISSUANCE SA NATIXIS CORPORATE AND INVESTMENT BANKING LUXEMBOURG	Debt Issuance Programme	Tilläggsprospekt nr 5 daterat 2026-10-16	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2026-10-16	26-31899
2026-10-15	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 15 daterat 2026-10-15	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2026-10-15	26-31410
2026-10-15	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. CITIGROUP INC. CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Citi Global Medium Term Note Programme	Tilläggsprospekt nr 9 daterat 2026-10-15	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2026-10-15	26-31409
2026-10-15	NATIXIS NATIXIS STRUCTURED ISSUANCE SA	Warrant Programme	Tilläggsprospekt nr 4 daterat 2026-10-15	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2026-10-15	26-31400
2026-10-15	DEUTSCHE BANK AKTIENGESELLSCHAFT DEUTSCHE BANK AKTIENGESELLSCHAFT (LONDON BRANCH) DEUTSCHE BANK AKTIENGESELLSCHAFT (MILAN BRANCH)	Programme for the Issuance of Certificates, Warrants and Notes	Tilläggsprospekt A daterat 2026-10-15	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2026-10-15	26-31398

2026-10-14	Morgan Stanley B.V.	Base Prospectus for Future linked and ETF linked Securities [Prospectus Identifier: 79059557] relating to AT, SE	Grundprospekt daterat 2026-10-14	Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin)	2026-10-14	26-31277
2026-10-13	BNP Paribas Emissions- und Handelsgesellschaft mbH	Supplement No. 5 to the BP dated 22.10.2025 - Warrants, continuation of the public offer and increase of the issue size of previously issued Warrants [Prospectus Identifier:	Tilläggsprospekt nr 5 daterat 2026-10-06	Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin)	2026-10-13	26-31276
2026-10-13	THE GOLDMAN SACHS GROUP, INC.	Subordinated Euro Medium-Term Notes, Series I	Tilläggsprospekt nr 4 daterat 2026-10-13	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2026-10-13	26-31262
2026-10-13	THE GOLDMAN SACHS GROUP, INC.	Euro Medium-Term Notes, Series F	Tilläggsprospekt nr 5 daterat 2026-10-13	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2026-10-13	26-31261
2026-10-13	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"))	Tilläggsprospekt nr 1 daterat 2026-10-13	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2026-10-13	26-31260
2026-10-12	MORGAN STANLEY & CO. INTERNATIONAL PLC	Issue of up to 10,000 Proprietary Index Linked Warrants due 2031 ISIN: GB00BQRRFJ97 Series Number: SAGSSP22	Prospekt daterat 2026-10-12	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2026-10-12	26-31259

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 2026-10-08	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 BOFA FINANCE LLC 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

2026-10-02	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 7 daterat 2026-10-02	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2026-10-02	26-30373
2026-10-02	MORGAN STANLEY & CO. INTERNATIONAL PLC MORGAN STANLEY B.V. MORGAN STANLEY EUROPE SE	Base Prospectus for Commodity and Currency linked securities German Programme for Medium Term Securities (Programme for the Issuance of Securities	Tilläggsprospekt nr 3 daterat 2026-10-02	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2026-10-02	26-30366
2026-10-02	MORGAN STANLEY & CO. INTERNATIONAL PLC MORGAN STANLEY B.V. MORGAN STANLEY EUROPE SE	Base Prospectus for Index Linked Securities German Programme for Medium Term Securities	Tilläggsprospekt nr 3 daterat 2026-10-02	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2026-10-02	26-30112
2026-10-02	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 (Programme for the Issuance of Securities)	Tilläggsprospekt nr 3 daterat 2026-10-02	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2026-10-02	26-30111

2026-10-01	Société Générale Effekten GmbH	Structured Securities [Prospectus Identifier: 78716593]	Securites note daterat 2026-09-28	Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin)	2026-10-01	26-30110
2026-10-01	Amundi Physical Metals plc	Secured Precious Metal Linked ETC Securities	Tilläggsprospekt nr 2 daterat 2026-10-01	Irland, Central Bank of Ireland	2026-10-01	26-30104
2026-10-01	MORGAN STANLEY MORGAN STANLEY & CO. INTERNATIONAL PLC MORGAN STANLEY B.V. MORGAN STANLEY FINANCE LLC 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 nr 3 daterat 2026-10-01	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2026-10-01	26-29928
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
2026-09-18	NATIXIS NATIXIS STRUCTURED ISSUANCE SA NATIXIS CORPORATE AND INVESTMENT BANKING LUXEMBOURG	Debt Issuance Programme	Tilläggsprospekt nr 4 daterat 2026-0918	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2026-09-18	26-28768
2026-09-18	NOMURA INTERNATIONAL FUNDING PTE. LTD.	USD30,000,000,000 Note, Warrant and Certificate Programme	Grundprospekt daterat 2026-09-17	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2026-09-18	26-28665
2026-09-17	OPUS (PUBLIC) CHARTERED ISSUANCE S.A.	Base Prospectus for Structured Securities 2026	Grundprospekt daterat 2026-09-17	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2026-09-17	26-28660
2026-09-16	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	Tilläggspospekt nr 2 daterat 2026-08-27	Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin)	2026-08-27	26-28598

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2026-09-15	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS CREDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A.	Structured Debt Instruments Issuance Programme	Tilläggsprospekt nr 2 daterat 2026-09-11	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2026-09-15	26-28295
2026-09-11	Santander International Products Public Limited Company	EUR15,000,000 Euro Medium Terms Note Programme	Tilläggsprospekt daterat 2026-09-11	Irland, Central Bank of Ireland	2026-09-11	26-28116
2026-09-10	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 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. JPMORGAN CHASE FINANCIAL COMPANY LLC JPMORGAN CHASE BANK, N.A. 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	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. 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 14 daterat 2026-09-04	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2026-09-04	26-27543
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	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] Supplement to the Base Prospectus dated 14.11.2025 - Leverage Products [Prospectus	Tilläggsprospekt daterat 2026-08-25	Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin)	2026-08-28	26-27396
2026-08-28	Vontobel Financial Products GmbH	Supplement to the Base Prospectus dated 21.11.2025 - Investment Products [Prospectus Identifier: 78613601] Supplement to the Base Prospectus dated 14.11.2025 - Leverage Products [Prospectus	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

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 MORGAN STANLEY B.V. MORGAN STANLEY EUROPE SE	Base Prospectus for Commodity and Currency linked securities 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

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
2026-08-20	J.P. MORGAN STRUCTURED PRODUCTS B.V. JPMORGAN CHASE FINANCIAL COMPANY LLC JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE & CO.	Structured Securities Programme for the issuance of Notes, Warrants and Certificates and the JPMSP Final Terms dated 24 April 2026 (ISIN: FR0014017W39), the JPMSP Final Terms dated 24 June 2026 (ISIN: SE0029503705), the JPMSP Final Terms dated	Tilläggsprospekt nr. 5 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 daterat 2026-08-19	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2026-08-19	26-25827
2026-08-18	SG ISSUER SOCIETE GENERALE	Debt Instruments Issuance Programme	Tilläggsprospekt nr. 2 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 MORGAN STANLEY B.V. MORGAN STANLEY EUROPE SE	Base Prospectus for Equity Linked and Bond Linked Securities 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	26-25568
2026-08-17	MORGAN STANLEY & CO. INTERNATIONAL PLC MORGAN STANLEY B.V. MORGAN STANLEY EUROPE SE	Base Prospectus for Index Linked Securities German Programme for Medium Term Securities	Tilläggsprospekt nr. 2 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 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. 6 daterat 2026-08-17	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2026-08-17	26-25565
2026-08-17	BNP PARIBAS ISSUANCE BV BNP PARIBAS	EMTN Programme	Tilläggsprospekt nr. 2 daterat 2026-08-14	Frankrike, Autorité des marchés financiers (AMF)	2026-08-14	26-25563
2026-08-17	BNP PARIBAS ISSUANCE BV BNP PARIBAS	EMTN Programme	Tilläggsprospekt nr. 2 daterat 2026-08-14	Frankrike, Autorité des marchés financiers (AMF)	2026-08-14	26-25545
2026-08-14	Nomura Bank International plc	USD9,000,000,000 Note, Warrant and Certificate Programme	Tilläggsprospekt nr. 6 daterat 2026-08-14	Irland, Central Bank of Ireland	2026-08-14	26-25543
2026-08-14	NATIXIS NATIXIS STRUCTURED ISSUANCE SA NATIXIS CORPORATE AND INVESTMENT BANKING LUXEMBOURG	Debt Issuance Programme	Tilläggsprospekt nr. 3 daterat 2026-08-14	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2026-08-14	26-25541

2026-08-14	NOMURA INTERNATIONAL FUNDING PTE. LTD.	USD25,000,000,000 Note, Warrant and Certificate Programme	Tilläggsprospekt nr. 5 daterat 2026-08-14	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2026-08-14	26-25540
2026-08-14	MORGAN STANLEY MORGAN STANLEY & CO. INTERNATIONAL PLC MORGAN STANLEY B.V. MORGAN STANLEY FINANCE LLC 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 nr.2 daterat 2026-08-14	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2026-08-14	26-25537
2026-08-13	issuance.swiss AG	Debt securities of less than EUR 100 000	Grundprospekt	Liechtenstein, FMA - Financial Market Authority Liechtenstein Financial Market Authority Austria	2026-08-13	26-25237
2026-08-12	Barclays Bank PLC	Registreringsdokument	REGISTRATION DOCUMENT SUPPLEMENT No. 1 2026.	Irland, Central Bank of Ireland	2026-08-12	26-25106
2026-08-12	BNP PARIBAS	EMTN Programme	Tilläggsprospekt nr 2 daterat 2026-08-11	Frankrike, Autorité des marchés financiers (AMF)	2026-08-11	26-25103
2026-08-10	BANK OF AMERICA CORPORATION BOFA FINANCE LLC MERRILL LYNCH B.V.	Note, Warrant and Certificate Programme	Tilläggsprospekt nr. 1 daterat 2026-08-10	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2026-08-10	26-24936
2026-08-06	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. 12 daterat 2026-08-06	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2026-08-06	26-24491
2026-08-06	SOCIETE GENERALE	Debt Instruments Issuance Programme	Tilläggsprospekt nr. 1 daterat 2026-08-06	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2026-08-06	26-24489
2026-08-04	THE GOLDMAN SACHS GROUP, INC.	Euro Medium-Term Notes, Series F	Tilläggsprospekt nr. 4 daterat 2026-08-04	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2026-08-04	26-24454
2026-08-04	THE GOLDMAN SACHS GROUP, INC.	Subordinated Euro Medium-Term Notes, Series I	Tilläggsprospekt nr. 3 daterat 2026-08-04	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2026-08-04	26-24452

2026-08-04	Backed Assets (JE) Limited	Debt securities of less than EUR 100 000	Tilläggsprospekt nr. 1 daterat 2026-08-04	Liechtenstein, FMA - Financial Market Authority Liechtenstein	2026-08-04	26-24453
2026-08-03	SG ISSUER SOCIETE GENERALE	Debt Intruments Issuance Programme relating to the Final Terms dated 02 July 2026 Issue of up to 2 000 Notes in an aggregate principal amount of SEK 200 000 000 due 04/10/2032 ISIN CODE: SE0029504604	Tilläggsprospekt daterat 2026-08-03	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2026-08-03	26-24440
2026-07-31	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. CITIGROUP INC. CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Citi Global Medium Term Note Programme	Tilläggsprospekt nr. 7 daterat 2026-07-31	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2026-07-31	26-24438
2026-07-30	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. 1 daterat 2026-07-30	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2026-07-30	26-24099
2026-07-30	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. 4 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 daterat 2026-07-28	Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin)	2026-07-28	26-23936
2026-07-28	MORGAN STANLEY & CO. INTERNATIONAL PLC MORGAN STANLEY B.V. MORGAN STANLEY EUROPE	Base Prospectus for Equity Linked and Bond Linked Securities	Tilläggsprospekt nr. 1 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 MORGAN STANLEY B.V. MORGAN STANLEY EUROPE SE	German Programme for Medium Term Securities	Tilläggsprospekt nr. 1 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. 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 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 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 daterat 2026-07-27	Frankrike, Autorité des marchés financiers (AMF)	2026-07-27	26-23917
2026-07-28	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. 5 daterat 2026-07-28	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2026-07-28	26-23892
2026-07-28	MORGAN STANLEY & CO. INTERNATIONAL PLC MORGAN STANLEY B.V. MORGAN STANLEY EUROPE SE	Base Prospectus for Commodity and Currency linked securities German Programme for Medium Term Securities (Programme for the Issuance of Securities	Tilläggsprospekt nr. 1 daterat 2026-07-28	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2026-07-28	26-23891
2026-07-27	Amundi Physical Metals plc	Secured Precious Metal Linked ETC Securities Programme	Tilläggsprospekt daterat 2026-07-27	Irland, Central Bank of Ireland	2026-07-27	26-23889
2026-07-27	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. 11 daterat 2026-07-27	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2026-07-27	26-23888
2026-07-24	Vontobel Financial Products GmbH	Supplement No. 7 z. BP v. 21.01.2026 - Tracker Certificates and Open-End Tracker Certificates [Prospectus Identifier:	Tilläggsprospekt daterat 2026-07-20	Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin)	2026-07-24	26-23887

2026-07-23	MORGAN STANLEY MORGAN STANLEY & CO. INTERNATIONAL PLC MORGAN STANLEY B.V. 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	Tilläggsprospekt nr.1 daterat 2026-07-23	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2026-07-23	26-23547
2026-07-22	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	Tilläggsprospekt nr.1 daterat 2026-07-22	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2026-07-22	26-23492
2026-07-22	CRÉDIT AGRICOLE CORPORATE AND INVESTMENT BANK CRÉDIT AGRICOLE CIB FINANCIAL SOLUTIONS CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A.	Warrants Issuance Programme	Grundprospekt daterat 2026-07-22	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2026-07-22	26-23491
2026-07-22	THE GOLDMAN SACHS GROUP, INC.	Series S Programme for the Issuance of Warrants, Notes and Certificates	Tilläggsprospekt nr.3 daterat 2026-07-22	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2026-07-22	26-23489
2026-07-21	SG ISSUER SOCIETE GENERALE	Debt Instruments Issuance Programme	Tilläggsprospekt nr.1 daterat 2026-07-21	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2026-07-21	26-23487
2026-07-20	Vontobel Financial Products GmbH	Supplement No. 6 z. BP v. 21.01.2026 - Tracker Certificates and Open-End Tracker Certificates [Prospectus Identifier:	Tilläggsprospekt daterat 2026-07-13	Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin)	2026-07-20	26-23484
2026-07-17	Danske Bank A/S	Danske Bank A/S EUR 5,000,000,000 Structured Note Programme	Tilläggsprospekt nr.2 daterat 2026-07-17	Irland, Central Bank of Ireland	2026-07-17	26-23318
2026-07-17	Danske Bank A/S	EUR 30,000,000,000 Global Covered Bond Programme	Tilläggsprospekt nr.4 daterat 2026-07-17	Irland, Central Bank of Ireland	2026-07-17	26-23315
2026-07-17	NOMURA INTERNATIONAL FUNDING PTE. LTD.	USD25,000,000,000 Note, Warrant and Certificate Programme	Tilläggsprospekt nr.4 daterat 2026-07-17	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2026-07-17	26-23314
2026-07-17	Midas Software GmbH	Debt securities of less than EUR 100000	Grundprospekt daterat 2026-07-17	Liechtenstein, FMA - Financial Market Authority Liechtenstein	2026-07-17	26-23313

2026-07-16	BANK OF AMERICA CORPORATION BOFA FINANCE LLC MERRILL LYNCH B.V.	Note, Warrant and Certificate Programme	Grundprospekt daterat 2026-07-16	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2026-07-16	26-23041
2026-07-15	Nomura Bank International plc	USD9,000,000,000 Note, Warrant and Certificate Programme	Tilläggsprospekt nr.5 daterat 2026-07-15	Irland, Central Bank of Ireland	2026-07-15	26-23038
2026-07-15	THE GOLDMAN SACHS GROUP, INC.	Subordinated Euro Medium-Term Notes, Series I	Tilläggsprospekt nr. 2 daterat 2026-07-15	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2026-07-15	26-23035
2026-07-14	THE GOLDMAN SACHS GROUP, INC.	Euro Medium-Term Notes, Series F	Tilläggsprospekt nr. 3 daterat 2026-07-14	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2026-07-14	26-22382
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 MORGAN STANLEY & CO. INTERNATIONAL PLC MORGAN STANLEY B.V. 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 MORGAN STANLEY & CO. INTERNATIONAL PLC MORGAN STANLEY B.V. MORGAN STANLEY FINANCE LLC MORGAN STANLEY EUROPE	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 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 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. 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
2026-07-02	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 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. 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 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 MORGAN STANLEY & CO. INTERNATIONAL PLC MORGAN STANLEY B.V. MORGAN STANLEY FINANCE LLC MORGAN STANLEY EUROPE SE	Regulation S Program for the Issuance of Notes and Certificates, Series A and Series B, and Warrants 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
2026-06-25	Société Générale Effekten GmbH	Supplement No. 5 z. BP v. 02.09.2025 - Capital Protection Certificates [Prospectus Identifier: 76968445] Supplement No. 5 z. BP v.	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] Supplement No. 5 z. BP v.	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] Supplement No. 5 z. BP v.	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] Supplement No. 5 z. BP v.	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] Supplement No. 5 z. BP v.	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] Supplement No. 5 z. BP v.	Tilläggsprospekt daterat 2026-06-17	Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin)	2026-06-24	26-20357
2026-06-25	Société Générale Effekten GmbH	Supplement No. 5 z. BP v. 02.09.2025 - Capital Protection Certificates [Prospectus Identifier: 76968445] 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 vilkor daterat 2026-06-24	Irland, Central Bank of Ireland	2026-06-24	26-20353
2026-06-24	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 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 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 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 LEONTEQ SECURITIES AG, GUERNSEY BRANCH LEONTEQ SECURITIES AG, AMSTERDAM BRANCH	European Issuance and Offering Programme for the issuance of Notes, Certificates and Warrants	Värdepappersnot datrerat 2026-06-05	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2026-06-05	26-18919
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 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 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
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
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 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 MORGAN STANLEY B.V. MORGAN STANLEY EUROPE SE	Base Prospectus for Equity Linked and Bond Linked Securities 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 MORGAN STANLEY B.V. MORGAN STANLEY EUROPE SE	Base Prospectus for Index Linked Securities German Programme for Medium Term Securities	Grundprospekt daterat 2026-06-03	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2026-06-03	26-17780
2026-06-03	MORGAN STANLEY & CO. INTERNATIONAL PLC MORGAN STANLEY B.V. MORGAN STANLEY EUROPE SE	Base Prospectus for Commodity and Currency linked securities - German Programme for Medium Term Securities	Grundprospekt daterat 2026-06-03	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2026-06-03	26-17779
2026-06-02	Fineqia AG	Debt securities of less than EUR 100 000	Grundprospekt daterat 2026-06-02	Liechtenstein, FMA - Financial Market Authority Liechtenstein	2026-06-02	26-17778
2026-05-29	BNP Paribas Issuance B.V. and BNP Paribas	Warrants & Certificates Programme	Grundprospekt daterat 2026-05-29	Nederländerna, Autoriteit Financiële Markten (AFM)	2026-05-29	26-17341
2026-05-29	MORGAN STANLEY & CO. INTERNATIONAL PLC	Program for the Issuance of Exchange Traded Warrants and Certificates	Tilläggsprospekt daterat 2026-05-29	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2026-05-29	26-17339
2026-05-29	International Personal Finance plc	EUR 1,000,000,000 Euro Medium Term Note Programme	Grundprospekt daterat 2026-05-29	Irland, Central Bank of Ireland	2026-05-29	26-17334
2026-05-29	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 8 daterat 2026-05-29	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2026-05-29	26-17320
2026-05-28	SG ISSUER	Exchange Traded Products	Grundprospekt daterat 2026-05-28	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2026-05-28	26-17319
2026-05-28	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 8 daterat 2026-05-28	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2026-05-28	26-17316

2026-05-28	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 (Programme for the Issuance of Securities)	Tilläggsprospekt nr 8 daterat 2026-05-28	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2026-05-28	26-17315
2026-05-28	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 7 daterat 2026-05-28	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2026-05-28	26-17312
2026-05-28	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 4 daterat 2026-05-28	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2026-05-28	26-17307
2026-05-28	MORGAN STANLEY & CO. INTERNATIONAL PLC MORGAN STANLEY B.V. MORGAN STANLEY EUROPE SE	Base Prospectus for Index Linked Securities German Programme for Medium Term Securities	Tilläggsprospekt nr 8 daterat 2026-05-28	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2026-05-28	26-17303
2026-05-26	CREDIT INDUSTRIEL ET COMMERCIAL	€25,000,000,000 Structured Euro Medium Term Note Programme	Grundprospekt daterat 2026-05-26	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2026-05-26	26-16868
2026-05-26	SOCIETE GENERALE EFFEKTEN GMBH SG ISSUER SOCIETE GENERALE	Warrants Issuance Programme	Grundprospekt daterat 2026-05-26	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2026-05-26	26-16867

2026-05-26	MORGAN STANLEY	Sixteenth Supplement to the Base Prospectus for Notes, Certificates and Warrants under the Regulation S Program for the Issuance of Notes and Certificates, Series A and Series B, and Warrants in respect of the Final Terms dated 27 March 2026 and to the Up to SEK 100,000,000 Equity linked Notes due May 2031 (ISIN: SE0022758595)	Tilläggsprospekt nr 16 daterat 2026-05-26	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2026-05-26	26-16854
2026-05-22	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. CITIGROUP INC. 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 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 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 MORGAN STANLEY & CO. INTERNATIONAL PLC MORGAN STANLEY B.V. MORGAN STANLEY FINANCE LLC MORGAN STANLEY EUROPE SE	Regulation S Program for the Issuance of Notes and Certificates, Series A and Series B, and Warrants	Tilläggsprospekt nr 14 daterat 2026-05-22	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2026-05-22	26-16579

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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. 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
2026-05-21	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 2 daterat 2026-05-21	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2026-05-21	26-16456
2026-05-18	DEUTSCHE BANK AKTIENGESELLSCHAFT DEUTSCHE BANK AKTIENGESELLSCHAFT, ACTING THROUGH ITS LONDON BRANCH DEUTSCHE BANK AKTIENGESELLSCHAFT, ACTING THROUGH ITS MILAN BRANCH DEUTSCHE BANK AKTIENGESELLSCHAFT, ACTING THROUGH ITS SUCURSAL EM PORTUGAL DEUTSCHE BANK AKTIENGESELLSCHAFT, ACTING THROUGH ITS SUCURSAL EN ESPAÑA 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 [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 SOCIETE GENERALE	Debt Instruments Issuance Programme	Grundprospekt daterat 2026-05-15	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2025-05-15	26-15793
2026-05-15	MORGAN STANLEY MORGAN STANLEY & CO. INTERNATIONAL PLC MORGAN STANLEY B.V. MORGAN STANLEY FINANCE LLC MORGAN STANLEY EUROPE SE	Regulation S Program for the Issuance of Notes and Certificates, Series A and Series B, and Warrants	Tilläggsprospekt nr 13 daterat 2026-05-15	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2026-05-15	26-15792
2026-05-15	Danske Bank A/S	EUR 30,000,000,000 Global Covered Bond Programme	Tilläggsprospekt nr 3 daterat 2026-05-15	Irland, Central Bank of Ireland	2026-05-15	26-15791
2026-05-13	BANK OF AMERICA CORPORATION MERRILL LYNCH B.V.	Note, Warrant and Certificate Programme and the Final Terms dated 4 May 2026 (FR0014016TF9), the Final Terms dated 9 March 2026 (XS3237135531), the Final Termsn dated 20 March 2026 (XS3237133916), the Final Termsn dated 20 March 2026 (XS3237135457), the Final Terms dated 27 April 2026 (XS3237135291) and the Final Terms dated 29 April 2026 (XS3237139954)	Tilläggsprospekt nr 10 daterat 2026-05-11	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2026-05-11	26-15627
2026-05-13	BE BRAVE AG	Shares	EU-tillväxtprospekt daterat 2026-05-12	Liechtenstein, FMA - Financial Market Authority Liechtenstein	2026-05-12	26-15626

2026-05-12	BE BRAVE AG	Shares	EU-tillväxtprospekt daterat 2026-04-13	Liechtenstein, FMA - Financial Market Authority Liechtenstein	2026-04-13	26-15460
2026-05-12	BNP PARIBAS ISSUANCE BV / BNP PARIBAS	EMTN Programme	Tilläggsprospekt nr 7 daterat 2026-05-11	Frankrike, Autorité des marchés financiers (AMF)	2026-05-11	26-15459
2026-05-12	BNP PARIBAS ISSUANCE BV / BNP PARIBAS	EMTN Programme	Tilläggsprospekt nr 7 daterat 2026-05-11	Frankrike, Autorité des marchés financiers (AMF)	2026-05-11	26-15457
2026-05-12	BNP PARIBAS	EMTN Programme	Tilläggsprospekt nr 7 daterat 2026-05-11	Frankrike, Autorité des marchés financiers (AMF)	2026-05-11	26-15455
2026-05-12	SOCIETE GENERALE	Debt Instruments Issuance Programme	Grundprospekt daterat 2026-05-12	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2026-05-12	26-15454
2026-05-11	Société Générale Effekten GmbH	Warrants [Prospectus Identifier: 74324242]	Värdepappersnot till registreringsdokument daterat 2026-04-30	Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin)	2026-04-30	26-15413
2026-05-11	iShares Physical Metals plc	Secured Precious Metal Linked Securities Programme	Grundprospekt daterat 2026-05-11	Irland, Central Bank of Ireland	2026-05-11	26-15411
2026-05-11	Backed Assets (JE) Limited	Debt securities of less than EUR 100 000	Grundprospekt daterat 2026-05-08	Liechtenstein, FMA - Financial Market Authority Liechtenstein	2026-05-08	26-15144
2026-05-08	NATIONAL BANK OF CANADA, ACTING THROUGH ITS MONRÉAL BRANCH	European Issuance and Offering Programme for the issuance of Structured Securities	Grundprospekt daterat 2026-05-08	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2026-05-08	26-15142
2026-05-07	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS CREDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A.	Structured Debt Instruments Issuance Programme	Grundprospekt daterat 2026-05-07	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2026-05-07	26-14884

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

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 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 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 Zero Coupon Securities, Fixed	Tilläggsprospekt nr 3 daterat 2026-04-23	Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin)	2026-04-23	26-14473

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 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 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 Zero Coupon Securities, Fixed	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 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	Grundprospekt daterat 2026-04-30	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2026-04-30	26-14386

2026-04-30	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 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. 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. CITIGROUP INC. 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

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

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 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 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 [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. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE & CO. 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

2026-04-14	SOCIÉTÉ GÉNÉRALE	Debt Issuance Programme and relating to the Final Terms dated 05 March 2026 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 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. 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 11 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. JPMORGAN CHASE BANK, N.A.	Secured Structured Securities Programme for the issuance of Notes, Warrants and Certificates	Tilläggsprospekt nr 8 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 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 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 NATIXIS STRUCTURED ISSUANCE SA	Warrant Programme	Tilläggsprospekt nr 1 daterat 2026-04-09	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2026-04-09	26-11436
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 NATIXIS STRUCTURED ISSUANCE SA NATIXIS CORPORATE AND INVESTMENT BANKING LUXEMBOURG	Debt Issuance Programme	Tilläggsprospekt nr 1 daterat 2026-04-08	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2026-04-08	26-11277
2026-04-08	DIGITAL ASSETS SARL	ETN Securities Programme	Grundprospekt daterat 2026-04-08	Frankrike, Autorité des marchés financiers (AMF)	2026-04-08	26-11171
2026-04-08	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 4 daterat 2026-04-08	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2026-04-08	26-11152
2026-04-08	THE GOLDMAN SACHS GROUP, INC	Series S Programme for the Issuance of Warrants, Notes and Certificates	Tilläggsprospekt nr 1 daterat 2026-04-08	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2026-04-08	26-11152
2026-04-07	Barclays Bank Ireland plc	Registreringsdokument	Tilläggsprospekt nr 1 daterat 2026-04-07	Irland, Central Bank of Ireland	2026-04-07	26-11089
2026-04-07	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. CITIGROUP INC. CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Citi Global Medium Term Note Programme	Tilläggsprospekt nr 4 daterat 2026-04-07	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2026-04-07	26-11085
2026-04-07	SOCIÉTÉ GÉNÉRALE SG ISSUER SOCIÉTÉ GÉNÉRALE EFFEKTEN GMBH	Warrants Issuance Programme	Tiläggsprospekt nr 1 daterat 2026-04-07	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2026-04-07	26-11084
2026-04-07	Société Générale Effekten GmbH	Structured Notes [Prospectus Identifier: 73290000]	Värdepappersnot till registreringsdokument daterat 2026-03-26	Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin)	2026-03-26	26-11039
2026-04-07	iMaps ETI AG	Derivative security	Grundprospekt daterat 2026-04-02	Liechtenstein, FMA - Financial Market Authority Liechtenstein	2026-04-02	26-10998

2026-04-03	SOCIÉTÉ GÉNÉRALE 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
2026-03-27	Willow No. 2 (Ireland) PLC ; Willow No. 2 (Cayman) Limited ; Willow No. 1 (Luxembourg) S.A.	Multi Issuer Secured Transaction Programme	Grundprospekt daterat 2026-03-26	Irland, Central Bank of Ireland	2026-03-26	26-10298

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

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

2026-03-19	Société Générale Effekten GmbH	Supplement No. 2 z. BP v. 04.06.2025 - Structured Warrants [Prospectus Identifier: 73780263] Supplement No. 2 z. BP v. 17.06.2025 - Structured Notes [Prospectus Identifier: 73780264] 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] Supplement No. 2 z. BP v. 17.06.2025 - Structured Notes [Prospectus Identifier: 73780264] 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] Supplement No. 2 z. BP v. 17.06.2025 - Structured Notes [Prospectus Identifier: 73780264] 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

2026-03-18	MORGAN STANLEY & CO. INTERNATIONAL PLC	Program for the Issuance of Exchange Traded Warrants and Certificates	Tilläggsprospekt nr 4 daterat 2026-03-18	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2026-03-18	26-9171
2026-03-17	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 2026-03-17	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2026-03-17	26-9037
2026-03-17	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 daterat 2026-03-17	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2026-03-17	26-9035
2026-03-17	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 6 daterat 2026-03-17	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2026-03-17	26-9045
2026-03-17	MORGAN STANLEY & CO. INTERNATIONAL PLC / MORGAN STANLEY B.V. / MORGAN STANLEY EUROPE SE	Base Prospectus for Index Linked Securities German Programme for Medium Term Securities	Tilläggsprospekt nr 6 daterat 2026-03-17	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2026-03-17	26-9034
2026-03-17	SOCIÉTÉ GÉNÉRALE	Debt Instruments Issuance Programme	Tilläggsprospekt nr 4 daterat 2026-03-17	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2026-03-17	26-9033

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 LLC / 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
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	Tillässprospekt 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	Tillässprospekt 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 ISIN: GB00BQRRL460 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	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
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
2026-02-12	DEUTSCHE BANK AKTIENGESELLSCHAFT / DEUTSCHE BANK AKTIENGESELLSCHAFT, LONDON BRANCH / DEUTSCHE BANK	Issuance of Certificates, Warrants and Notes	Tilläggsprospekt daterat 2026-02-12	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2026-02-12	26-5332

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

2026-01-30	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 Warrants	Prospekt daterat 2026-01-30	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2026-01-30	26-3796
2026-01-30	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 daterat 2026-01-30	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2026-01-30	26-3794
2026-01-30	MORGAN STANLEY & CO. INTERNATIONAL PLC / MORGAN STANLEY B.V. / MORGAN STANLEY EUROPE SE	Base Prospectus for Index Linked Securities German Programme for Medium Term Securities	Tilläggsprospekt nr 5 daterat 2026-01-30	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2026-01-30	26-3792
2026-01-30	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 2026-01-30	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2026-01-30	26-3790
2026-01-30	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 2026-01-30	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2026-01-30	26-3789
2026-01-29	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 2 daterat 2026-01-29	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2026-01-29	26-3522
2026-01-29	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 nr 9 daterat 2026-01-29	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2026-01-29	26-3519

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
2026-01-23	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 7 daterat 2026-01-23	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2026-01-23	26-3339

2026-01-21	Vontobel Financial Products GmbH	Tracker Certificates and Open-End Tracker Certificates [Prospectus Identifier: 70097212]	Grundprospekt daterat 2026-01-21	Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin)	2026-01-21	26-2522
2026-01-21	BANK OF AMERICA CORPORATION / MERRILL LYNCH B.V.	Note, Warrant and Certificate Programme	Tilläggsprospekt nr 5 daterat 2026-01-21	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2026-01-21	26-2520
2026-01-19	CRÉDIT AGRICOLE CORPORATE AND INVESTMENT BANK / CRÉDIT AGRICOLE CIB FINANCIAL SOLUTIONS / CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A.	Structured Debt Instruments Issuance Programme	Tilläggsprospekt nr 2 daterat 2026-01-19	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2026-01-19	26-2518
2026-01-17	Société Générale Effekten GmbH	Supplement No. 2 z. Registration Document dated 30.06.2025 [Prospectus Identifier: 72178923] Supplement No. 3 z. BP v. 09.07.2025 - Warrants [Prospectus Identifier: 72178924] Supplement No. 3 z. BP v. 02.09.2025 - Capital Protection Certificates [Prospectus Identifier: 72178925] Supplement No. 3 z. BP v. 29.09.2025 - Structured Securities [Prospectus Identifier: 72178926] Supplement No. 1 z. BP v. 04.11.2025- Tracker Certificates [Prospectus Identifier: 72178927] 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
2026-01-17	Société Générale Effekten GmbH	Supplement No. 2 z. Registration Document dated 30.06.2025 [Prospectus Identifier: 72178923] Supplement No. 3 z. BP v. 09.07.2025 - Warrants [Prospectus Identifier: 72178924] Supplement No. 3 z. BP v. 02.09.2025 - Capital Protection Certificates [Prospectus Identifier: 72178925] Supplement No. 3 z. BP v. 29.09.2025 - Structured Securities [Prospectus Identifier: 72178926] Supplement No. 1 z. BP v. 04.11.2025- Tracker Certificates [Prospectus Identifier: 72178927] Supplement No. 1 z. BP v. 03.12.2025 - TURBO Warrants and Unlimited TURBO Warrants [Prospectus Identifier:	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] Supplement No. 3 z. BP v. 09.07.2025 - Warrants [Prospectus Identifier: 72178924] 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
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
2026-01-15	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 1 daterat 2026-01-15	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2026-01-15	26-1949
2026-01-14	Circio Holding ASA	Shares	SECURITIES NOTE and REGISTRATION DOCUMENT SUPPLEMENT dated 2026-01-13	Norge, Finanstilsynet (The Financial Supervisory Authority of Norway)	2026-01-13	26-1720
2026-01-13	Société Générale Effekten GmbH	Supplement No. 2 z. BP v. 29.09.2025 - Structured Securities [Prospectus Identifier: 72092806]	Tilläggsprospekt daterat 2026-01-02	Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin)	2026-01-09	26-1718
2026-01-12	iShares Physical Metals plc	Secured Precious Metal Linked Securities Programme	Tilläggsprospekt daterat 2026-01-12	Irland, Central Bank of Ireland	2026-01-12	26-1380
2026-01-09	Nomura Bank International plc	USD9,000,000,000 Note, Warrant and Certificate Programme	Tilläggsprospekt nr 2 daterat 2026-01-09	Irland, Central Bank of Ireland	2026-01-09	26-1379
2026-01-08	Barclays Bank plc	GSSP EU BASE PROSPECTUS	Tilläggsprospekt 3 daterat 2026-01-08	Irland, Central Bank of Ireland	2026-01-08	26-895

2026-01-03	Vontobel Financial Products GmbH	Supplement No. 14 z. BP dated 30.01.2025 - Tracker Certificates and Open-End Tracker Certificates [Prospectus	Tilläggsprospekt daterat 2025-12-29	Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin)	2025-12-30	26-340
2025-12-31	CRÉDIT AGRICOLE CORPORATE AND INVESTMENT BANK / CRÉDIT AGRICOLE CIB FINANCIAL SOLUTIONS / CRÉDIT	Structured Debt Instruments Issuance Programme	Tilläggsprospekt nr 1 daterat 2025-12-31	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2025-12-31	26-339
2025-12-18	GOLDMAN, SACHS & CO. WERTPAPIER GMBH / GOLDMAN SACHS INTERNATIONAL / GOLDMAN SACHS FINANCE CORP	Series P Programme for the Issuance of Warrants, Notes and Certificates	Grundprospekt daterat 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,	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 ISIN: GB00BSK14X96 Series Number: SAGSSP16	Tilläggsprospekt nr 1 daterat 2025-12-01	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2025-12-01	25-37167

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	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

2025-12-12	MORGAN STANLEY B.V.	Up to SEK 100,000,000 Proprietary Index Linked Notes due 2031 (ISIN: SE0022758215) 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	25-37154
2025-12-10	MORGAN STANLEY & CO. INTERNATIONAL PLC	Issue of up to 1,000 Proprietary Index Linked Warrants due 2031 ISIN: GB00BQRRL460 Series Number: AGSSP19	Prospekt daterat 2025-12-10	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2025-12-10	25-36698
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 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 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 Zero Coupon Securities, Fixed	Tilläggsprospekt nr 2 daterat 2025-12-04	Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin)	2025-12-04	25-36164

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 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 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 Zero Coupon Securities, Fixed	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

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 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) German Programme for Medium Term Securities	Tilläggsprospekt nr 1 daterat 2025-12-01	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2025-12-01	25-35422
2025-12-01	MORGAN STANLEY & CO. INTERNATIONAL PLC	Program for the Issuance of Exchange Traded Warrants and Certificates	Tilläggsprospekt nr 3 daterat 2025-12-01	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2025-12-01	25-35420
2025-12-01	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	Tilläggsprospekt nr 1 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 daterat 2025-11-28	Irland, Central Bank of Ireland	2025-11-28	25-35416

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:	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

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	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

2025-11-20	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 8 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 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 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 German Programme for Medium Term Securities	Tilläggsprospekt nr 4 daterat 2025-11-20	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2025-11-20	25-34281
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 German Programme for Medium Term Securities	Tilläggsprospekt nr 4 daterat 2025-11-20	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2025-11-20	25-34280
2025-11-19	MORGAN STANLEY / MORGAN STANLEY & CO. INTERNATIONAL PLC / MORGAN STANLEY B.V. / MORGAN STANLEY FINANCE	Regulation S Program for the Issuance of Notes and Certificates, Series A and Series B, and Warrants	Tilläggsprospekt nr 6 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	Citi Global Medium Term Note Programme	Grundprospekt daterat 2025-11-17	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2025-11-17	25-33950

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:	Prospekt daterat 2025-11-07	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2025-11-07	25-33086
2025-11-09	Société Générale Effekten GmbH	Tracker Certificates [Prospectus Identifier: 69990243]	Securities Note dated 2025-11-04	Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin)	2025-11-04	25-33084
2025-11-07	MORGAN STANLEY B.V.	Issue by Morgan Stanley B.V. of up to SEK 100,000,000 Proprietary Index Linked Notes due 2032 (ISIN: SE0022758744) Regulation S Program for the Issuance of Notes and Certificates, Series A and Series B, and Warrants	Prospekt daterat 2025-11-07	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2025-11-07	25-33083

2025-11-07	Danske Bank A/S	EUR 30,000,000,000Global 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
2025-11-04	BNP PARIBAS	EMTN Programme	Tilläggsprospekt nr 2 daterat 2025-11-03	Frankrike, Autorité des marchés financiers (AMF)	2025-11-03	25-32682
2025-11-03	THE GOLDMAN SACHS GROUP, INC.	Euro Medium-Term Notes, Series F	Tilläggsprospekt nr 6 daterat 2025-11-03	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2025-11-03	25-32680

2025-11-03	SG ISSUER	Exchange Traded Products (EN)	Tilläggsprospekt daterat 2025-11-03	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2025-11-03	25-32678
2025-11-03	SG ISSUER	Leveraged Exchange Traded Products (EN)	Tilläggsprospekt daterat 2025-11-03	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2025-11-03	25-32677
2025-11-03	Société Générale Effekten GmbH	Supplement No. 1 z. Registration Document dated 30.06.2025 [Prospectus Identifier: 70251176]	Tilläggsprospekt nr 1 daterat 2025-10-27	Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin)	2025-10-27	25-31861
2025-11-03	Société Générale Effekten GmbH	Supplement No. 1 z. Registration Document dated 30.06.2025 [Prospectus Identifier: 70251176]	Tilläggsprospekt nr 1 daterat 2025-10-27	Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin)	2025-10-27	25-31862
2025-10-31	Danske Bank A/S	Danske Bank A/S EUR 5,000,000,000 Structured Note Programme	Tilläggsprospekt nr 3 daterat 2025-10-31	Irland, Central Bank of Ireland	2025-10-31	25-31864
2025-10-30	J.P. MORGAN STRUCTURED PRODUCTS B.V. / JPMORGAN CHASE BANK, NATIONAL ASSOCIATION / JPMORGAN CHASE & CO. /	Structured Securities Programme for the issuance of Notes, Warrants and Certificates	Tilläggsprospekt nr 7 daterat 2025-10-30	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2025-10-30	25-31865
2025-10-30	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG SCA / CITIGROUP GLOBAL MARKETS HOLDINGS INC. / CITIGROUP INC.	Citi Global Medium Term Note Programme	CITIGROUP INC. GMI BASE PROSPECTUS SUPPLEMENT (No.7) dated 30 October 2025; CGMHI GMI BASE PROSPECTUS SUPPLEMENT (No.8) dated 30 October 2025; and CGMFL GMI BASE PROSPECTUS SUPPLEMENT (No.8) dated 30 October 2025	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2025-10-30	25-31867

2025-10-30	J.P. MORGAN STRUCTURED PRODUCTS B.V. / JPMORGAN CHASE BANK, N.A.	Secured Structured Securities Programme for the issuance of Notes, Warrants and Certificates	Tilläggsprospekt nr 3 daterat 2025-10-30	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2025-10-30	25-31860
2025-10-29	GOLDMAN, SACHS & CO. WERTPAPIER GMBH / GOLDMAN SACHS FINANCE CORP INTERNATIONAL LTD / GOLDMAN SACHS	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 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	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
2025-10-27	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 3 daterat 2025-10-27	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2025-10-27	25-31194
2025-10-27	MORGAN STANLEY & CO. INTERNATIONAL PLC / MORGAN STANLEY B.V. / MORGAN STANLEY EUROPE SE	Base Prospectus for Index Linked Securities German Programme for Medium Term Securities	Tilläggsprospekt nr 3 daterat 2025-10-27	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2025-10-27	25-31191

2025-10-27	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 3 daterat 2025-10-27	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2025-10-27	25-31189
2025-10-23	Barclays Bank Ireland PLC	Global Structured Securities Programme	Tilläggsprospekt nr 1 daterat 2025-10-23	Irland, Central Bank of Ireland	2025-10-23	25-30848
2025-10-22	BANK OF AMERICA CORPORATION / MERRILL LYNCH B.V.	Note, Warrant and Certificate Programme	Tilläggsprospekt nr 3 daterat 2025-10-22	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2025-10-22	25-30845
2025-10-21	MORGAN STANLEY / MORGAN STANLEY & CO. INTERNATIONAL PLC / MORGAN STANLEY B.V. / MORGAN STANLEY FINANCE LLC / MORGAN STANLEY	Regulation S Program for the Issuance of Notes and Certificates, Series A and Series B, and Warrants	Tilläggsprospekt nr 5 daterat 2025-10-21	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2025-10-21	25-30458
2025-10-20	MORGAN STANLEY B.V.	Up to SEK 100,000,000 Proprietary Index Linked Notes due 2031 (ISIN: SE0022758215)	Prospekt daterat 2025-10-20	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2025-10-20	25-30456
2025-10-20	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Citi Global Medium Term Note Programme	Tilläggsprospekt nr 7 daterat 2025-10-20	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2025-10-20	25-30451
2025-10-17	Morgan Stanley B.V.	Supplement No. 4 to the Base Prospectus for Future Linked Securities dated 1 April 2025 [Prospectus Identifier: 69600796]	Tilläggsprospekt nr 4 daterat 2025-10-15	Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin)	2025-10-15	25-30449

2025-10-15	Bitwise Europe GmbH	Programme for the issuance of Bonds secured by Cryptocurrency [Prospectus Identifier: 67811377]	Grundprospekt daterat 2025-10-10	Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin)	2025-10-10	25-29892
2025-10-15	SOCIETE GENERALE / SG ISSUER	Debt Instruments Issuance Programme	Tilläggsprospekt nr 3 daterat 2025-10-15	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2025-10-15	25-29891
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
2025-10-14	WisdomTree Commodity Securities Limited	Prospectus for the issue of WisdomTree Classic Commodity Securities and WisdomTree Longer Dated Commodity	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 [Prospectus Identifier:	Tilläggsprospekt nr 4 daterat 2025-09-30	Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin)	2025-10-08	25-29766

2025-10-11	SolarFinance Germany GmbH	Supplement No. 1 to Base Prospectus for Bearer Bonds	Tilläggsprospekt nr 1 daterat 2025-10-10	Österrike, Finanzmarktaufsichts Österreich (FMA)	2025-10-10	25-29765
2025-10-10	MORGAN STANLEY & CO. INTERNATIONAL PLC	Program for the Issuance of Exchange Traded Warrants and Certificates	Tilläggsprospekt nr 2 daterat 2025-10-10	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2025-10-10	25-29764
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
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	Prospekt daterat 2025-10-08	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2025-10-08	25-29365
2025-10-07	MORGAN STANLEY B.V.	Up to SEK 100,000,000 Proprietary Index Linked Notes due 2031 (ISIN: SE0022758181) Regulation S Program for the Issuance of Notes and Certificates, Series A and Series B, and Warrants (the “Program”)	Prospekt daterat 2025-10-07	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2025-10-07	25-29057
2025-10-07	Barclays Bank plc	GSSP EU BASE PROSPECTUS	Tilläggsprospekt nr 2 daterat 2025-10-07	Irland, Central Bank of Ireland	2025-10-07	25-29055

2025-10-06	MORGAN STANLEY & CO. INTERNATIONAL PLC	Issue of up to 1,000 Proprietary Index Linked Warrants due 2030 ISIN: GB00BSK14W89 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 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 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
2025-10-03	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 6 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 German Programme for Medium Term Securities	Tilläggsprospekt nr 2 daterat 2025-10-03	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2025-10-03	25-28900
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 [Prospectus Identifier: 68852901]	Securities Note daterat 2025-09-29	Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin)	2025-09-29	25-28403
2025-09-30	SOCIÉTÉ GÉNÉRALE	Debt Instruments Issuance Programme	Tilläggsprospekt nr 1 daterat 2025-09-30	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2025-09-30	25-28534
2025-09-26	J.P. Morgan SE	Nordic Programme for the issuance of Notes, Warrants and Certificates [Prospectus Identifier: 68762127]	Grundprospekt daterat 2025-09-24	Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin)	2025-09-24	25-28026
2025-09-26	Vontobel Financial Products GmbH	Supplement No. 10 z. BP v. 30.01.2025 - Tracker Certificates and Open-End Tracker Certificates [Prospectus Identifier: [illegible]]	Tilläggsprospekt daterat 2025-09-22	Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin)	2025-09-24	25-28025
2025-09-26	SOCIETE GENERALE / SG ISSUER	Debt Instruments Issuance Programme	Tilläggsprospekt nr 2 daterat 2025-09-26	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2025-09-26	25-28024
2025-09-26	VanEck ETP AG	Debt securities of less than EUR 100 000	Grundprospekt daterat 2025-09-26	Liechtenstein, FMA - Financial Market Authority Liechtenstein	2025-09-26	25-28023
2025-09-26	Nomura Bank International plc	USD9,000,000,000 Note, Warrant and Certificate Programme	Grundprospekt daterat 2025-09-25	Irland, Central Bank of Ireland	2025-09-25	25-28021

2025-09-25	WisdomTree Multi Asset Issuer Public Limited Company	COLLATERALISED ETP SECURITIES PROGRAMME	Grundprospekt daterat 2025-09-25	Irland, Central Bank of Ireland	2025-09-25	25-27885
2025-09-24	Keystone Academic Solutions AS	Bonds	REGISTRATION DOCUMENT – KEYSTONE ACADEMIC SOLUTIONS AS - daterat 2025-09-23	Norge, Finanstilsynet (The Financial Supervisory Authority of Norway)	2025-09-23	25-27882
2025-09-24	Keystone Academic Solutions AS	Bonds	SECURITIES NOTE – Keystone Academic Solutions AS daterat 2025-09-23	Norge, Finanstilsynet (The Financial Supervisory Authority of Norway)	2025-09-23	25-27879
2025-09-24	WisdomTree Hedged Commodity Securities Limited	Currency-Hedged Commodity Securities	Prospekt daterat 2025-09-24	Irland, Central Bank of Ireland	2025-09-24	25-27877
2025-09-22	KraneShares ETC plc	KraneShares ETC Securities Programme	Grundprospekt daterat 2025-09-22	Irland, Central Bank of Ireland	2025-09-22	25-27505
2025-09-22	NOMURA INTERNATIONAL FUNDING PTE. LTD.	USD22,000,000,000 Note, Warrant and Certificate Programme	Grundprospekt daterat 2025-09-18	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2025-09-18	25-27504
2025-09-18	NOMURA INTERNATIONAL FUNDING PTE. LTD.	USD20,000,000,000 Note, Warrant and Certificate Programme	Grundprospekt daterat 2025-09-18	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2025-09-18	25-27202
2025-09-18	DDA ETP AG	Debt with denomination per unit of less than EUR 100 000	Tilläggsprospekt daterat 2025-09-18	Liechtenstein, FMA - Financial Market Authority Liechtenstein	2025-09-18	25-27201

2025-09-17	Vontobel Financial Products GmbH	Supplement No. 9 z. BP v. 30.01.2025 - Tracker Certificates and Open-End Tracker Certificates [Prospectus Identifier: [illegible]]	Tilläggsprospekt daterat 2025-09-09	Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin)	2025-09-15	25-27200
2025-09-17	Dellia Group ASA	Shares	Prospekt daterat 2025-09-17	Norge, Finanstilsynet (The Financial Supervisory Authority of Norway)	2025-09-17	25-27199
2025-09-16	NATIXIS / NATIXIS STRUCTURED ISSUANCE SA / NATIXIS CORPORATE AND INVESTMENT BANKING LUXEMBOURG	Euro 30,000,000,000 Debt Issuance Programme	Tilläggsprospekt nr 2 daterat 2025-09-16	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2025-09-16	25-26991
2025-09-16	NATIXIS / NATIXIS STRUCTURED ISSUANCE SA	Warrant Programme	Tilläggsprospekt nr 3 daterat 2025-09-16	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2025-09-16	25-26987
2025-09-16	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Citi Global Medium Term Note Programme	Tilläggsprospekt nr 7 daterat 2025-09-16	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2025-09-16	25-26985
2025-09-12	Barclays Bank plc	Global Structured Securities Programme	Tilläggsprospekt nr 1 daterat 2025-09-11	Irland, Central Bank of Ireland	2025-09-11	25-26976
2025-09-11	MORGAN STANLEY / MORGAN STANLEY & CO. INTERNATIONAL PLC / MORGAN STANLEY B.V. / MORGAN STANLEY FINANCE [illegible]	Base Prospectus for Notes and Certificates under the Regulation S Program for the Issuance of Notes and Certificates, [illegible]	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
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] 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] Supplement No. 1 z. BP v. 05.12.2024 - TURBO	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] Supplement No. 1 z. BP v. 05.12.2024 - TURBO	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] Supplement No. 1 z. BP v. 05.12.2024 - TURBO	Tilläggsprospekt daterat 2025-09-03	Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin)	2025-09-08	25-26397
2025-09-08	Société Générale Effekten GmbH	Supplement No. 2 z. BP v. 17.10.2024 - Structured Securities [Prospectus Identifier: 69130835] Supplement No. 1 z. BP v. 05.12.2024 - TURBO Warrants and Unlimited TURBO Warrants [Prospectus Identifier: 69130836] Supplement No. 1 z. BP v. 04.06.2025 - Structured Warrants [Prospectus Identifier: 69130837] 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] Supplement No. 1 z. BP v. 05.12.2024 - TURBO Warrants and Unlimited TURBO Warrants [Prospectus Identifier: 69130836] Supplement No. 1 z. BP v. 04.06.2025 - Structured Warrants [Prospectus Identifier: 69130837] Supplement No. 1 z. BP v.	Tilläggsprospekt daterat 2025-09-03	Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin)	2025-09-08	25-26395

2025-09-08	Société Générale Effekten GmbH	Supplement No. 2 z. BP v. 17.10.2024 - Structured Securities [Prospectus Identifier: 69130835] Supplement No. 1 z. BP v. 05.12.2024 - TURBO Warrants and Unlimited TURBO Warrants [Prospectus Identifier: 69130836] Supplement No. 1 z. BP v. 04.06.2025 - Structured Warrants [Prospectus Identifier: 69130837] 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
2025-09-05	MORGAN STANLEY B.V.	Up to SEK 100,000,000 Proprietary Index Linked Notes due 2031 (ISIN: SE0022758124)	Prospekt daterat 2025-09-05	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2025-09-05	25-26027

2025-09-05	BNP Paribas Issuance B.V. / BNP Paribas	Supplement to the Warrant & Certificate Programme	Tilläggsprospekt nr 1 daterat 2025-09-05	Nederländerna, Autoriteit Financiële Markten (AFM)	2025-09-05	25-26024
2025-09-04	Vontobel Financial Products GmbH	Supplement No. 8 z. BP v. 30.01.2025 - Tracker Certificates and Open-End Tracker Certificates [Prospectus Identifier: 68976139]	Tilläggsprospekt daterat 2025-08-27	Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin)	2025-09-03	25-26023
2025-09-04	MORGAN STANLEY & CO. INTERNATIONAL PLC	Issue of up to 1,000 Proprietary Index Linked Warrants due 2030 ISIN: GB00BQRRKZ09 Series Number: SAGSSP14	Prospekt daterat 2025-09-04	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2025-09-04	25-26020
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,	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,	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
2025-08-29	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 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 [Prospectus Identifier:	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 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
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 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 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 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 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
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	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	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
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] Supplement No. 2 z. BP v. 27.11.2024 - Investment	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] Supplement No. 2 z. BP v. 27.11.2024 - Investment	Tilläggsprospekt daterat 2025-08-14	Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin)	2025-08-15	25-24177

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2025-08-14	Barclays Bank Ireland plc	Registration Document	Tilläggsprospekt daterat 2025-08-13	Irland, Central Bank of Ireland	2025-08-13	25-23822
2025-08-14	Nomura Bank International plc	USD9,000,000,000 Note, Warrant and Certificate Programme	Tilläggsprospekt daterat 2025-08-13	Irland, Central Bank of Ireland	2025-08-13	25-23824
2025-08-13	NOMURA INTERNATIONAL FUNDING PTE. LTD.	USD20,000,000,000 Note, Warrant and Certificate Programme	Tilläggsprospekt daterat 2025-08-12	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2025-08-13	25-23832
2025-08-12	MORGAN STANLEY MORGAN STANLEY & CO. INTERNATIONAL PLC MORGAN STANLEY B.V. MORGAN STANLEY FINANCE LLC 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 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

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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
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 öffentlichen Angebotes von X	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
2025-07-31	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 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.C.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 [Prospectus 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 and	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 [Prospectus Identifier: 67918708]	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
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
2025-07-17	SolarFinance Germany GmbH	Base Prospectus for Bearer Bonds	Grundprospekt daterat 2025-07-11	Österrike, Finanzmarktaufsichts Österreich (FMA)	2025-07-11	25-21339
2025-07-16	Vontobel Financial Products GmbH	Supplement No. 5 z. BP v. 30.01.2025 - Tracker Certificates and Open-End Tracker Certificates [Prospectus Identifier:	Tilläggsprospekt daterat 2025-07-09	Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin)	2025-07-16	25-21338
2025-07-14	GOLDMAN, SACHS & CO. WERTPAPIER GMBH / GOLDMAN SACHS FINANCE CORP INTERNATIONAL LTD / GOLDMAN SACHS	Series P Programme for the Issuance of Warrants, Notes and Certificates	Tilläggsprospekt daterat 2025-07-14	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2025-07-14	25-21337
2025-07-14	issuance.swiss AG	Debt securities of less than EUR 100 000	Grundprospekt daterat 2025-07-11	Liechtenstein, FMA - Financial Market Authority Liechtenstein	2025-07-11	25-20939
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 and	Grundprospekt daterat 2025-07-11	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2025-07-11	20-20934
2025-07-11	Nomura Bank International plc	USD9,000,000,000 Note, Warrant and Certificate Programme	Tilläggsprospekt daterat 2025-07-11	Irland, Central Bank of Ireland	2025-07-11	25-20933
2025-07-10	MORGAN STANLEY & CO. INTERNATIONAL PLC	Up to SEK 100,000,000 Proprietary Index Linked Notes due 2031 (ISIN: SE0022758116)	Prospekt daterat 2025-07-10	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2025-07-10	25-20713
2025-07-10	Société Générale Effekten GmbH	Warrants [Prospectus Identifier: 66712882]	Securities Note daterat 2025-07-09 (Warrants)	Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin)	2025-07-09	25-20711
2025-07-10	Société Générale Effekten GmbH	Warrants [Prospectus Identifier: 66712882]	Registration Document daterat 2025-06-30	Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin)	2025-06-30	25-20702
2025-07-04	MORGAN STANLEY & CO. INTERNATIONAL PLC / MORGAN STANLEY B.V. / MORGAN STANLEY EUROPE SE	Base Prospectus for Index Linked Securities German Programme for Medium Term Securities	Grundprospekt daterat 2025-07-04	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2025-07-04	25-20055
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 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 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
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:	Tilläggsprospekt daterat 2025-06-26	Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin)	2025-06-26	25-19093
2025-06-26	OCIETE GENERALE EFFEKTEN GMBH / SG ISSUER / SOCIETE GENERALE	Warrants Issuance Programme	Grundprospekt daterat 2025-06-26	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2025-06-26	25-19086
2025-06-26	BNP PARIBAS	EMTN Programme (EURO MEDIUM TERM NOTE PROGRAMME - Notes)	Grundprospekt daterar 2025-06-25	Frankrike, Autorité des marchés financiers (AMF)	2025-06-25	25-19085
2025-06-26	GOLDMAN, SACHS & CO. WERTPAPIER GMBH / GOLDMAN SACHS FINANCE CORP INTERNATIONAL LTD / GOLDMAN SACHS	Series P Programme for the Issuance of Warrants, Notes and Certificates	Tilläggsprospekt daterat 2025-06-26	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2025-06-26	25-19083
2025-06-25	UBS AG	Supplement No. 5 to the Registration Document dated 24 July 2024 [Prospectus Identifier: 67244480] relating to AT, BE,	Tilläggsprospekt daterat 2025-06-25	Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin)	2025-06-25	25-19081
2025-06-25	UBS AG	Supplement No. 5 to the Registration Document dated 24 July 2024 [Prospectus Identifier: 67244480] relating to AT, BE,	Tilläggsprospekt daterat 2025-06-25	Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin)	2025-06-25	25-19075
2025-06-24	LEONTEQ SECURITIES AG / LEONTEQ SECURITIES AG, AMSTERDAM BRANCH / LEONTEQ SECURITIES AG, GUERNSEY BRANCH	European Issuance and Offering Programme for the issuance of Notes, Certificates and Warrants	Securities Notes daterat 2025-06-20	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2025-06-20	25-18729

2025-06-24	BNP Paribas Emissions- und Handelsgesellschaft mbH	Supplement No. 4 z. BP v. 24.10.2024 -Warrants and increase of the issue size of previously issued Warrants [Prospectus	Tilläggsprospekt daterat 2025-06-16	Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin)	2025-06-18	25-18727
2025-06-24	Morgan Stanley B.V.	Supplement No. 2 to the Base Prospectus for Future Linked Securities dated 1 April 2025 [Prospectus Identifier: 66991458]	Tilläggsprospekt daterat 2025-06-23	Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin)	2025-06-23	25-18725
2025-06-23	Leverage Shares Public Limited Company	Collateralised Exchange Traded Securities Programme	Grundprospekt daterat 2025-06-23	Irland, Central Bank of Ireland	2025-06-23	25-18723
2025-06-20	Crédit Industriel et Commercial	€20,000,000,000 Structured Euro Medium Term Note Programme	Grundprospekt daterar 2025-06-20	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2025-06-20	25-18541
2025-06-19	DEUTSCHE BANK AKTIENGESELLSCHAFT / DEUTSCHE BANK AKTIENGESELLSCHAFT, LONDON BRANCH /	Issuance of Certificates, Warrants and Notes	Securities Notes daterat 2025-06-19	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2025-06-19	25-18540
2025-06-18	Invesco Physical Markets Plc	Secured Precious Metals-Linked Certificates Programme	Grundprospekt daterat 2025-06-18	Irland, Central Bank of Ireland	2025-06-18	25-18368
2025-06-18	NATIONAL BANK OF CANADA, ACTING THROUGH ITS MONRÉAL BRANCH	European Issuance and Offering Programme for the issuance of Structured Securities	Grundprospekt daterat 2025-06-18	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2025-06-18	25-18366
2025-06-18	NOMURA INTERNATIONAL FUNDING PTE. LTD.	USD20,000,000,000 Note, Warrant and Certificate Programme	Tilläggsprospekt daterat 2025-06-18	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2025-06-18	25-18365

2025-06-17	Société Générale Effekten GmbH	Structured Notes [Prospectus Identifier: 66247488]	Securities Note daterat 2025-06-17	Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin)	2025-06-17	25-18269
2025-06-17	alphabeta access products ltd	Programme for the Issuance of Exchange Traded Products	Tilläggsprospekt daterat 2025-06-17	Irland, Central Bank of Ireland	2025-06-17	25-18227
2025-06-17	BBVA Global Markets B.V.	N/A	Grundprospekt daterat 2025-06-17	Irland, Central Bank of Ireland	2025-06-17	25-18225
2025-06-17	GOLDMAN, SACHS & CO. WERTPAPIER GMBH / GOLDMAN SACHS FINANCE CORP INTERNATIONAL LTD / GOLDMAN SACHS 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:	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, HU, IT, LI	Tillägg daterat 2025-06-12	Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin)	2025-06-12	25-17805
2025-06-13	iShares Digital Assets AG	Supplement No. 2 z. BP v. 06.02.2025 - Secured Cryptoasset Linked Securities Programme [Prospectus Identifier:	Tilläggsprospekt nr 2 daterat 2025-06-12	Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin)	2025-06-12	25-17804

2025-06-13	UBS AG	Supplement No. 4 to the Registration Document dated 24 July 2024 [Prospectus Identifier: 66710867] relating to AT, BE,	Tillägg daterat 2025-06-12	Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin)	2025-06-12	25-17803
2025-06-06	MORGAN STANLEY & CO. INTERNATIONAL PLC	Issue of up to 1,000 Index Linked Warrants due 2030 ISIN: GB00BSK14S44	Prospekt daterat 2025-06-06	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2025-06-06	25-17455
2025-06-06	MORGAN STANLEY B.V.	Issue by Morgan Stanley B.V. of up to SEK 100,000,000 Proprietary Index Linked Notes due 2031	Prospekt daterat 2025-06-06	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2025-06-06	25-17452
2025-06-05	Société Générale Effekten GmbH	We hereby certify that the Securities Note and Summary Note detailed below has been drawn up pursuant to Prospectus	Securitites note tillhörande reg doc (2024-06-19) daterat 2025-06-04	Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin)	2025-06-04	25-17377
2025-06-05	Société Générale Effekten GmbH	We hereby certify that the Securities Note and Summary Note detailed below has been drawn up pursuant to Prospectus Regulation (EU) 2017/1129 of the European Parliament and of the Council and was approved by	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	Floin AG	Shares	Prospekt daterat 2025-05-28	Liechtenstein, FMA - Financial Market Authority Liechtenstein	2025-05-28	25-17375
2025-06-02	Sentia ASA	Shares	Prospekt daterat 2025-06-02	Norge, Finanstilsynet (The Financial Supervisory Authority of Norway)	2025-06-02	25-16833

2025-05-30	SG ISSUER / SOCIETE GENERALE	Debt Instruments Issuance Programme	Grundprospekt daterat 2025-05-30	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2025-05-30	25-16832
2025-05-30	CANADIAN IMPERIAL BANK OF COMMERCE / CANADIAN IMPERIAL BANK OF COMMERCE, LONDON BRANCH / CANADIAN 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 / CGMHI RATES BASE	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

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:	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	Tilläggsprospekt nr 3 daterat 2025-05-14	Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin)	2025-05-21	25-15803
2025-05-23	Invesco Digital Markets PLC	SECURED CRYPTOCURRENCY LINKED CERTIFICATES PROGRAMME [Prospectus Identifier:	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
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	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	Tilläggsrprospekt nr 2 daterat 2025-05-12	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2025-05-12	25-14745
2025-05-08	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 11 daterat 2025-05-08	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2025-05-08	25-14303

2025-05-08	SOCIÉTÉ GÉNÉRALE	Debt Instruments Issuance Programme	Tilläggsprospekt nr 1 daterat 2025-05-08	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2025-05-08	25-14302
2025-05-08	MORGAN STANLEY & CO. INTERNATIONAL PLC	Issue of up to 1,000 Proprietary Index Linked Warrants due 2030 (ISIN: GB00BQRRH260) Series Number: SAGSSP12	Prospekt daterat 2025-05-08	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2025-05-08	25-14300
2025-05-07	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.7) dated 7 May 2025 / COMBI RATES BASE	Irland, Central Bank of Ireland	2025-05-07	25-14218
2025-05-07	BNP PARIBAS ISSUANCE BV / BNP PARIBAS	EMTN Programme	Tilläggsprospekt nr 8 daterat 2025-05-06	Frankrike, Autorité des marchés financiers (AMF)	2025-05-06	25-14216
2025-05-07	BNP PARIBAS ISSUANCE BV / BNP PARIBAS	EMTN Programme	Tilläggsprospekt nr 8 daterat 2025-05-06	Frankrike, Autorité des marchés financiers (AMF)	2025-05-06	25-14214
2025-05-07	CITIGROUP INC. / CITIGROUP GLOBAL MARKETS HOLDINGS INC. / CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Citi Global Medium Term Note Programme	Tilläggsprospekt nr 3 daterat 2025-05-07	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2025-05-07	25-14213
2025-05-07	CRÉDIT AGRICOLE CORPORATE AND INVESTMENT BANK / CRÉDIT AGRICOLE CIB FINANCIAL SOLUTIONS / CRÉDIT AGRICOLE CIB	Structured Debt Instruments Issuance Programme	Grundprospekt daterat 2025-05-07	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2025-05-07	25-14211
2025-05-07	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 9 daterat 2025-05-07	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2025-05-07	25-14210

2025-05-07	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 9 daterat 2025-05-07	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2025-05-07	25-14208
2025-05-07	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 9 daterat 2025-05-07	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2025-05-07	25-14207
2025-05-06	MORGAN STANLEY B.V.	Issue by Morgan Stanley B.V. of up to SEK 30,000,000 Proprietary Index Linked Notes due 2031 (ISIN: SE0024417430)	Tilläggsprospekt daterat 2025-05-06	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2025-06-06	25-14206
2025-05-06	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	Tilläggsprospekt daterat 2025-05-06	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2025-06-06	25-14168
2025-05-06	Danske Bank A/S	Danske Bank A/S EUR 5,000,000,000 Structured Note Programme	Tilläggsprospekt nr 1 daterat 2025-05-06	Irland, Central Bank of Ireland	2025-06-06	25-14167
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 (ISIN:	Tilläggsprospekt daterat 2025-05-06	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2025-06-06	25-14166
2025-05-06	MORGAN STANLEY B.V.	Issue by Morgan Stanley B.V. of up to SEK 100,000,000 Proprietary Index Linked Notes due 2031 (ISIN:	Prospekt daterat 2025-05-06	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2025-05-06	25-14165
2025-05-06	alphabeta 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,	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
2025-04-28	BNP PARIBAS	EMTN Programme	Tilläggsprospekt nr 7 daterat 2025-04-25	Frankrike, Autorité des marchés financiers (AMF)	2025-04-25	25-13153

2025-04-28	MORGAN STANLEY B.V.	Issue by Morgan Stanley B.V. of up to SEK 100,000,000 Proprietary Index Linked Notes due 2031 (ISIN: SE0024709518)	Prospekt daterat 2025-04-28	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2025-04-28	25-13145
2025-04-24	GOLDMAN, SACHS & CO. WERTPAPIER GMBH / GOLDMAN SACHS FINANCE CORP INTERNATIONAL LTD / GOLDMAN SACHS INTERNATIONAL / GOLDMAN	Series P Programme for the Issuance of Warrants, Notes and Certificates	Tilläggsprospekt nr 4 daterat 2025-04-24	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2025-04-24	25-12692
2025-04-24	THE GOLDMAN SACHS GROUP, INC.	Series S Programme for the Issuance of Warrants, Notes and Certificates	Tilläggsprospekt nr 1 daterat 2025-04-24	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2025-04-24	25-12691
2025-04-23	HANetf ETC Securities plc	Base Prospectus for the Issue of Carbon Securities	Grundprospekt daterat 2025-04-23	Irland, Central Bank of Ireland	2025-04-23	25-12690
2025-04-23	MORGAN STANLEY B.V.	Issue by Morgan Stanley B.V. of up to SEK 100,000,000 Proprietary Index Linked Notes due 2031 (ISIN: SE0024510021)	Prospekt daterat 2025-04-22	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2025-04-22	25-12443
2025-04-22	BANK OF AMERICA CORPORATION MERRILL LYNCH B.V.	Note, Warrant and Certificate Programme	Tilläggsprospekt nr 7 daterat 2025-04-22	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2025-04-22	25-12442
2025-04-22	MORGAN STANLEY B.V.	Issue by Morgan Stanley B.V. of up to SEK 30,000,000 Proprietary Index Linked Notes due 2031 (ISIN: SE0024417430)	Prospekt daterat 2025-04-22	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2025-04-22	25-12441
2025-04-17	BNP PARIBAS ISSUANCE BV / BNP PARIBAS	EMTN Programme	Tilläggsprospekt nr 7 daterat 2025-04-17	Frankrike, Autorité des marchés financiers (AMF)	2025-04-17	25-12437

2025-04-17	BNP PARIBAS ISSUANCE BV / BNP PARIBAS	EMTN Programme	Tilläggsprospekt nr 7 daterat 2025-04-17	Frankrike, Autorité des marchés financiers (AMF)	2025-04-17	25-12436
2025-04-17	J.P. MORGAN STRUCTURED PRODUCTS B.V. / JPMORGAN CHASE BANK, N.A. / JPMORGAN CHASE & CO. / JPMORGAN CHASE FINANCIAL COMPANY LLC	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
2025-04-17	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 8 daterat 2025-04-17	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2025-04-17	25-12427

2025-04-16	Backed Assets (JE) Limited	Debt securities of less than EUR 100 000	Tilläggsprospekt nr 1 daterat 2025-04-11	Liechtenstein, FMA - Financial Market Authority Liechtenstein	2025-04-11	25-12094
2025-04-16	Ensemble Investment Corporation SA / Concerto Investment Corporation Limited	Secured Note and Certificate Programme	Grundprospekt daterat 2025-04-16	Irland, Central Bank of Ireland	2025-04-16	25-12091
2025-04-14	THE GOLDMAN SACHS GROUP, INC.	Euro Medium-Term Notes, Series F	Tilläggsprospekt nr 1 daterat 2025-04-03	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2025-04-14	25-11875
2025-04-11	Barclays Bank plc	Global Structured Securities Programme	SECURITIES NOTE daterat 2025-04-11	Irland, Central Bank of Ireland	2025-04-11	25-11873
2025-04-11	Barclays Bank Ireland plc	N/A	Registration document daterat 2025-04-11	Irland, Central Bank of Ireland	2025-04-11	25-11871
2025-04-10	SOCIÉTÉ GÉNÉRALE EFFEKTEN GMBH / SG ISSUER / SOCIÉTÉ GÉNÉRALE	Warrants Issuance Programme	Tilläggsprospekt nr 1 daterat 2025-04-10	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2025-04-10	25-11484
2025-04-10	BANK OF AMERICA CORPORATION MERRILL LYNCH B.V.	Note, Warrant and Certificate Programme	Tilläggsprospekt nr 5 daterat 2025-03-25	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2025-03-25	25-11483
2025-04-10	BANK OF AMERICA CORPORATION MERRILL LYNCH B.V.	Note, Warrant and Certificate Programme	Tilläggsprospekt nr 6 daterat 2025-04-10	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2025-04-10	25-11482

2025-04-10	BANK OF AMERICA CORPORATION MERRILL LYNCH B.V.	Note, Warrant and Certificate Programme	Tilläggsprospekt nr 4 daterat 2025-02-13	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2025-02-13	25-11481
2025-04-10	BANK OF AMERICA CORPORATION MERRILL LYNCH B.V.	Note, Warrant and Certificate Programme	Tilläggsprospekt nr 3 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 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 daterat 2024-08-02	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2024-08-02	25-11478
2025-04-10	BANK OF AMERICA CORPORATION MERRILL LYNCH B.V.	Note, Warrant and Certificate Programme	Grundprospekt daterat 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 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 2025-04-09	Irland, Central Bank of Ireland	2025-04-09	25-11302
2025-04-09	NATIXIS / NATIXIS STRUCTURED ISSUANCE SA	Warrant Programme	Tilläggsprospekt nr 2 daterat 2025-04-09	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2025-04-09	25-11299

2025-04-09	MORGAN STANLEY / MORGAN STANLEY & CO. INTERNATIONAL PLC / MORGAN STANLEY B.V. / MORGAN STANLEY FINANCE LLC	Regulation S Program for the Issuance of Notes and Certificates, Series A and Series B, and Warrants	Tilläggsprospekt nr 9 daterat 2025-04-09	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2025-04-09	25-11298
2025-04-09	Deutsche Börse Commodities GmbH	Nachtrag Nr. 1 zum Basisprospekt vom 03.06.2024 - Programm für die Ausgabe von bis zu 10.000.000.000 Xetra-Gold®	Tilläggsprospekt nr 1 daterat 2025-04-08	Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin)	2025-04-08	25-11296
2025-04-07	GraniteShares Financial Plc	Collateralised ETP Securities Programme	Grundprospekt daterat 2025-04-07	Irland, Central Bank of Ireland	2025-04-07	25-11294
2025-04-07	DB ETC plc	Secured ETC Precious Metal Linked Securities Programme	Grundprospekt daterat 2025-04-07	Irland, Central Bank of Ireland	2025-04-07	25-11293
2025-04-07	BNP Paribas Issuance B.V. / BNP Paribas	EMTN Programme	Tilläggsprospekt nr 6 daterat 2025-04-04	Frankrike, Autorité des marchés financiers (AMF)	2025-04-04	25-11292
2025-04-07	BNP Paribas Issuance B.V. / BNP Paribas	EMTN Programme	Tilläggsprospekt nr 6 daterat 2025-04-04	Frankrike, Autorité des marchés financiers (AMF)	2025-04-04	25-11290
2025-04-07	BNP Paribas Issuance B.V. / BNP Paribas	Supplement to the Warrant & Certificate Programme	Tilläggsprospekt nr 4 daterat 2025-04-07	Nederländerna, Autoriteit Financiële Markten (AFM)	2025-04-07	25-11288
2025-04-04	Danske Bank A/S	EUR 5,000,000,000 Structured Note Programme	Grundprospekt daterat 2025-04-04	Irland, Central Bank of Ireland	2025-04-04	25-11286

2025-04-04	iMaps ETI AG	Derivative security	Grundprospekt daterat 2025-04-03	Liechtenstein, FMA - Financial Market Authority Liechtenstein	2025-04-03	25-11284
2025-04-03	THE GOLDMAN SACHS GROUP, INC.	Euro Medium-Term Notes, Series F	Grundprospekt daterat 2025-04-03	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2025-04-03	25-10744
2025-04-01	Morgan Stanley B.V.	Base Prospectus for future linked securities German Programme for Medium Term Securities (Programme for the Issuance	Grundprospekt daterat 2025-01-04	Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin)	2025-04-01	25-10407
2025-04-01	Vontobel Financial Products GmbH	Supplement No. 1 z. BP v. 30.01.2025 - Tracker Certificates and Open-End Tracker Certificates [Prospectus Identifier:	Tilläggsprospekt daterat 2025-03-28	Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin)	2025-04-01	25-10409
2025-04-01	BNP PARIBAS	EMTN Programme	Tilläggsprospekt daterat 2025-03-31	Frankrike, Autorité des marchés financiers (AMF)	2025-03-31	25-10412
2025-04-01	SG ISSUER / SOCIETE GENERALE	Debt Instruments Issuance Programme	Tilläggsprospekt nr 5 daterat 2025-04-01	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2025-04-01	25-10410
2025-03-31	CITIGROUP INC. / CITIGROUP GLOBAL MARKETS HOLDINGS INC. / CITIGROUP GLOBAL MARKETS FUNDING	Citi Global Medium Term Note Programme	Tilläggsprospekt nr 2 daterat 2025-03-31	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2025-03-31	25-10399
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	2025-02-38	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
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
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	25-8792
2025-03-14	MORGAN STANLEY & CO. INTERNATIONAL PLC	Issue of up to 1,000 Proprietary Index Linked Warrants due 2031 German Programme for Medium Term Securities	Prospekt daterat 2025-03-14	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2025-03-14	25-8788

2025-03-12	CITIGROUP INC.; CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.; CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Citi Global Medium Term Note Programme	Tilläggsprospekt daterat 2025-03-12	Irland, Central Bank of Ireland	2025-03-12	25-8762
2025-03-07	MORGAN STANLEY B.V.	Issue by Morgan Stanley B.V. of up to SEK 100,000,000 Proprietary Index Linked Notes due 2031 (ISIN: SE0023849153)	Prospekt daterat 2025-03-07	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2025-03-07	25-8760
2025-03-07	THE GOLDMAN SACHS GROUP, INC.	Series S Programme for the Issuance of Warrants, Notes and Certificates	Grundprospekt daterat 2025-03-07	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2025-03-07	25-8759
2025-03-06	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 7 daterat 2025-03-06	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2025-03-06	25-7872
2025-03-06	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 7 daterat 2025-03-06	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2025-03-06	25-7871
2025-03-06	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 7 daterat 2025-03-06	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2025-03-06	25-7869
2025-03-05	MORGAN STANLEY & CO. INTERNATIONAL PLC	Issue of up to 1,000 Proprietary Index Linked Warrants due 2031 German Programme for Medium Term Securities	Prospekt daterat 2025-03-05	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2025-03-05	25-7868
2025-03-05	MORGAN STANLEY / MORGAN STANLEY & CO. INTERNATIONAL PLC / MORGAN STANLEY B.V. / MORGAN STANLEY FINANCE 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	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 /	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 [Prospectus Identifier:	Tilläggsprospekt nr 1 daterat 2025-02-26	Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin)	2025-02-26	25-6816
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
2025-02-13	ZENITH ENERGY LTD.	EUR 100,000,000 EMTN Programme	Prospekt daterat 2025-02-12	Österrike, Finanzmarktaufsichts Österreich (FMA)	2025-02-12	25-5035
2025-02-12	SOCIÉTÉ GÉNÉRALE	Debt Instruments Issuance Programme	Tilläggsprospekt nr 6 daterat 2025-02-12	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2025-02-12	25-5034

2025-02-12	MORGAN STANLEY B.V.	Up to SEK 100,000,000 Proprietary Index Linked Notes due 2031 (ISIN: SE0023847744	Prospekt daterat 2025-02-12	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2025-02-12	25-5031
2025-02-11	BNP PARIBAS	EMTN Programme	Tilläggsprospekt nr 1 daterat 2025-02-10	Frankrike, Autorité des marchés financiers (AMF)	2025-02-10	25-5028
2025-02-10	DDA ETP GmbH	Supplement No. 1 to Prospectus dated 13.12.2024 - Up to 9,000,000,000 Perpetual Bitcoin Backed Notes [Prospectus	Tilläggsprospekt nr 1 daterat 2025-02-07	Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin)	2025-02-07	25-5024
2025-02-10	MORGAN STANLEY B.V.	Up to SEK 100,000,000 Proprietary Index Linked Notes due 2031 (ISIN: SE0023847744)	Prospekt daterat 2025-02-10	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2025-02-10	25-5022
2025-02-07	Danske Bank A/S	EUR 30,000,000,000 Global Covered Bond Programme	Tilläggsprospekt nr 1 daterat 2025-02-07	Irland, Central Bank of Ireland	2025-02-07	25-5020
2025-02-05	WisdomTree Commodity Securities Limited	Prospectus for the issue of WisdomTree Short Commodity Securities and WisdomTree Leveraged Commodity	Tilläggsprospekt daterat 2025-02-05	Irland, Central Bank of Ireland	2025-02-05	25-4314
2025-02-05	WisdomTree Commodity Securities Limited	Prospectus for the issue of WisdomTree Classic Commodity Securities and WisdomTree Longer Dated Commodity	Tilläggsprospekt daterat 2025-02-05	Irland, Central Bank of Ireland	2025-02-05	25-4312
2025-02-04	NATIONAL BANK OF CANADA, Montréal Branch	European Issuance and Offering Programme for the issuance of Structured Securities	Tilläggsprospekt nr 3 daterat 2025-02-04	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2025-02-04	25-4305

2025-02-04	GOLDMAN, SACHS & CO. WERTPAPIER GMBH / GOLDMAN SACHS FINANCE CORP INTERNATIONAL LTD / GOLDMAN SACHS INTERNATIONAL / GOLDMAN	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
2025-01-30	SG ISSUER / SOCIETE GENERALE	Debt Instruments Issuance Programme	Tilläggsprospekt nr 2 daterat 2025-01-30	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2025-01-30	25-3523
2025-01-29	MORGAN STANLEY & CO. INTERNATIONAL PLC / MORGAN STANLEY B.V. / MORGAN STANLEY EUROPE SE	Base Prospectus for Index Linked Securities under the German Programme for Medium Term Securities	Tilläggsprospekt nr 6 daterat 2025-01-29	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2025-01-29	25-3522

2025-01-29	MORGAN STANLEY & CO. INTERNATIONAL PLC / MORGAN STANLEY B.V. / MORGAN STANLEY EUROPE SE	Base Prospectus for Commodity Linked and Currency Linked Securities German Programme for Medium Term Securities	Tilläggsprospekt nr 6 daterat 2025-01-29	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2025-01-29	25-3521
2025-01-29	MORGAN STANLEY & CO. INTERNATIONAL PLC / MORGAN STANLEY B.V / MORGAN STANLEY EUROPE SE	Base Prospectus for Equity Linked and Bond Linked Securities German Programme for Medium Term Securities	Tilläggsprospekt nr 6 daterat 2025-01-29	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2025-01-29	25-3519
2025-01-29	JPMORGAN CHASE FINANCIAL COMPANY LLC / J.P. MORGAN STRUCTURED PRODUCTS B.V. / JPMORGAN CHASE BANK,	Structured Securities Programme for the issuance of Notes, Warrants and Certificates	Tilläggsprospekt nr 1 daterat 2025-01-29	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2025-01-29	25-3517
2025-01-28	MORGAN STANLEY / MORGAN STANLEY & CO. INTERNATIONAL PLC / MORGAN STANLEY B.V. / MORGAN STANLEY FINANCE	Regulation S Program for the Issuance of Notes and Certificates, Series A and Series B, and Warrants	Tilläggsprospekt nr 7 daterat 2025-01-28	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2025-01-28	25-3516
2025-01-22	WisdomTree Hedged Commodity Securities Limited	Currency-Hedged Commodity Securities	Tilläggsprospekt daterat 2025-01-22	Irland, Central Bank of Ireland	2025-01-22	25-2630
2025-01-17	GOLDMAN, SACHS & CO. WERTPAPIER GMBH / GOLDMAN SACHS FINANCE CORP INTERNATIONAL LTD / GOLDMAN SACHS	Series P Programme for the Issuance of Warrants, Notes and Certificates	Tilläggsprospekt nr 1 daterat 2025-01-17	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2025-01-17	25-2629
2025-01-16	BNP Paribas Issuance B.V. and BNP Paribas	Supplement to the Warrant & Certificate Programme	Tilläggsprospekt nr 3 daterat 2025-01-16	Nederländerna, Autoriteit Financiële Markten (AFM)	2025-01-16	25-1975
2025-01-15	BNP Paribas Emissions- und Handelsgesellschaft mbH	Supplement No. 2 z. BP . 24.10.2024 - Warrants and increase of the issue size of previously issued Warrants [Prospectus	Tilläggsprospekt nr 2 daterat 2025-01-10	Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin)	2025-01-15	25-1974

2025-01-15	THE GOLDMAN SACHS GROUP, INC.	Euro Medium-Term Notes, Series F	Tilläggsprospekt nr 7 daterat 2025-01-15	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2025-01-15	25-1973
2025-01-15	Integrated Wind Solutions ASA	Shares	Prospekt daterat 2025-01-15	Norge, Finanstilsynet (The Financial Supervisory Authority of Norway)	2025-01-15	25-1971
2025-01-14	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS / CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK / CRÉDIT 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
2025-01-02	Vontobel Financial Products GmbH	Supplement to BP from 15.05.2024 for Tracker Certificates and Open-End Tracker Certificates [Prospectus Identifier: [illegible]]	Tilläggsprospekt daterat 2024-12-19	Tyskland, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin)	2025-01-02	25-1044
2024-12-30	BNP PARIBAS	EMTN Programme	Tilläggsprospekt nr 4 daterat 2024-12-30	Frankrike, Autorité des marchés financiers (AMF)	2024-12-30	25-1040

2024-12-30	NATIXIS / NATIXIS STRUCTURED ISSUANCE SA / NATIXIS CORPORATE AND INVESTMENT BANKING LUXEMBOURG SA	Euro 30,000,000,000 Debt Issuance Programme	Tilläggsprospekt nr 2 daterat 2024-12-30	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2024-12-30	25-1036
2024-12-30	NATIXIS / NATIXIS STRUCTURED ISSUANCE SA	Warrant Programme	Tilläggsprospekt nr 1 daterat 2024-12-30	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2024-12-30	25-1028
2024-12-23	SOCIÉTÉ GÉNÉRALE	Debt Instruments Issuance Programme	Tilläggsprospekt nr 5 till grundprospekt daterat 2024-12-23	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2024-12-19	24-36664
2024-12-20	NOMURA INTERNATIONAL FUNDING PTE. LTD.	USD20,000,000,000 Note, Warrant and Certificate Programme	Tilläggsprospekt nr 2 daterat 2024-12-20	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2024-12-20	24-36388
2024-12-19	GOLDMAN, SACHS & CO. WERTPAPIER GMBH / GOLDMAN SACHS FINANCE CORP INTERNATIONAL LTD / GOLDMAN SACHS	Series P Programme for the Issuance of Warrants, Notes and Certificates	Grundprospekt daterat 2024-12-19	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2024-12-19	24-36243
2024-12-19	Multitude Capital Oyj	Senior Guaranteed Unsecured Bond; Disclosure annexes of Commission Delegated Regulation (2019/980) used are 6, 14 and	Prospekt daterat 2024-12-18	Finland, Finanssivalvonta	2024-12-18	24-36102
2024-12-18	MORGAN STANLEY B.V.	Up to SEK 100,000,000 Proprietary Index Linked Notes due 2031 (ISIN: SE0023467212)	Prospekt daterat 2024-12-16	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2024-12-16	24-36053
2024-12-18	MORGAN STANLEY / MORGAN STANLEY & CO. INTERNATIONAL PLC / MORGAN STANLEY B.V. / MORGAN STANLEY FINANCE	Regulation S Program for the Issuance of Notes and Certificates, Series A and Series B,	Tilläggsprospekt nr 6 daterat 2024-12-18	Luxemburg, Commission de Surveillance du Secteur Financier (CSSF)	2024-12-18	24-36052