

FINAL TERMS DATED 14 APRIL 2010

BNP Paribas Arbitrage Issuance B.V.
(incorporated in The Netherlands)
(as Issuer)

BNP Paribas
(incorporated in France)
(as Guarantor)

Warrant and Certificate Programme

BNP Paribas Arbitrage Issuance B.V.

EUR "European Style Warrants" relating to Shares

BNP Paribas Arbitrage S.N.C.
(as Manager)

The Base Prospectus referred to below (as completed by these Final Terms) has been prepared on the basis that, except as provided in sub-paragraph (ii) below, any offer of Warrants in any Member State of the European Economic Area which has implemented the Prospectus Directive (2003/71/EC) (each, a "**Relevant Member State**") will be made pursuant to an exemption under the Prospectus Directive, as implemented in that Relevant Member State, from the requirement to publish a prospectus for offers of the Warrants. Accordingly any person making or intending to make an offer of the Warrants may only do so:

- (i) in circumstances in which no obligation arises for the Issuer or any Manager to publish a prospectus pursuant to Article 3 of the Prospectus Directive or supplement a prospectus pursuant to Article 16 of the Prospectus Directive, in each case, in relation to such offer; or
- (ii) in those jurisdictions mentioned in Paragraph 51 of Part A below, provided such person is one of the persons mentioned in Paragraph 51 of Part A below and that such offer is made during the Offer Period specified for such purpose therein.

Neither the Issuer nor any Manager has authorised, nor do they authorise, the making of any offer of Warrants in any other circumstances.

PART A - CONTRACTUAL TERMS

Terms used herein shall be deemed to be defined as such for the purposes of the Conditions set forth in the Base Prospectus dated 4 June 2009 and the First Supplement to the Base Prospectus dated 13 August 2009, the Second Supplement to the Base Prospectus dated 12 October 2009, the Third Supplement to the Base Prospectus dated 17 November 2009, the Fourth Supplement to the Base Prospectus dated 2 March 2010 and the Fifth Supplement to the Base Prospectus dated 9 April 2010 which together constitute a base prospectus for the purposes of Directive 2003/71/EC (the "**Prospectus Directive**"). This document constitutes the Final Terms of the Warrants described herein for the purposes of Article 5.4 of the Prospectus Directive and must be read in conjunction with such Base Prospectus as so supplemented. Full information on BNP Paribas Arbitrage Issuance B.V. (the "**Issuer**") and the offer of the Warrants is only available on the basis of the combination of these Final Terms and the Base Prospectus. The Base Prospectus and any Supplement thereto are available for viewing on the Netherlands Authority for the Financial Markets' (Autoriteit Financiële Markten - AFM) website www.afm.nl and on the following website: www.produitsdebourse.bnpparibas.fr, and copies may be obtained free of charge at the specified office of the Warrant Agents.

References herein to numbered Conditions are to the terms and conditions of the relevant series of Warrants and words and expressions defined in such terms and conditions shall bear the same meaning in this Final Terms in so far as it relates to such series of Warrants, save as where otherwise expressly provided.

These Final Terms relate to the series of Warrants as set out in "Specific Provisions for each Series" below. References herein to "**Warrants**" shall be deemed to be references to the relevant Warrants that are the subject of these Final Terms and references to "**Warrant**" shall be construed accordingly.

1. Issuer: BNP Paribas Arbitrage Issuance B.V.
2. Guarantor: BNP Paribas

SPECIFIC PROVISIONS FOR EACH SERIES

Series Number / ISIN Code	No. of Warrants Issued	No. of Warrants Per Unit	Common Code	Mnemonic Code	Issue Price Per Warrant	Call/ Put	Exercise Price	Exercise Date	Parity
NL0009155803	150,000	1	50183696	H801B	EUR 0.65	Put	EUR 38	15 December 2010	5
NL0009155811	150,000	1	50183700	H802B	EUR 0.50	Call	EUR 42	16 September 2010	5
NL0009155829	150,000	1	50183718	H803B	EUR 0.46	Call	EUR 45	16 December 2010	5
NL0009155837	200,000	1	50183726	H804B	EUR 0.66	Put	USD 220	16 September 2010	20
NL0009155845	200,000	1	50183734	H805B	EUR 0.72	Call	USD 280	18 March 2011	20
NL0009155886	150,000	1	50183785	H809B	EUR 0.42	Put	USD 16	16 December 2010	3
NL0009155894	150,000	1	50183793	H810B	EUR 0.45	Call	USD 18	17 September 2010	3
NL0009155902	150,000	1	50183807	H811B	EUR 0.26	Call	USD 22	17 December 2010	3
NL0009155910	150,000	1	50183815	H812B	EUR 0.58	Call	USD 28	17 September 2010	2
NL0009155928	150,000	1	50183823	H813B	EUR 0.55	Call	USD 30	17 December 2010	2
NL0009155936	150,000	1	50183831	H814B	EUR 0.46	Put	USD 4	16 December 2010	1
NL0009155944	150,000	1	50183840	H815B	EUR 0.28	Call	USD 4.50	17 September 2010	1
NL0009155951	150,000	1	50183858	H816B	EUR 0.28	Call	USD 5	17 December 2010	1
NL0009155969	150,000	1	50183866	H817B	EUR 0.21	Call	USD 6	18 March 2011	1
NL0009155977	200,000	1	50183874	H818B	EUR 0.43	Put	USD 52	15 September 2010	5

Series Number / ISIN Code	No. of Warrants Issued	No. of Warrants Per Unit	Common Code	Mnemonic Code	Issue Price Per Warrant	Call/ Put	Exercise Price	Exercise Date	Parity
NL0009155985	200,000	1	50183882	H819B	EUR 0.42	Call	USD 55	16 September 2010	5
NL0009155993	200,000	1	50183904	H820B	EUR 0.37	Call	USD 58	16 December 2010	5
NL0009156009	150,000	1	50183912	H821B	EUR 0.38	Call	USD 18	17 December 2010	2
NL0009156017	150,000	1	50183939	H822B	EUR 0.50	Call	USD 30	17 December 2010	4
NL0009156025	150,000	1	50183947	H823B	EUR 0.48	Call	USD 32	18 March 2011	4
NL0009156033	150,000	1	50183955	H824B	EUR 0.39	Call	USD 22	18 March 2011	2
NL0009156041	150,000	1	50183963	H825B	EUR 0.59	Put	USD 160	16 December 2010	20
NL0009156058	150,000	1	50183971	H826B	EUR 0.31	Call	USD 190	17 September 2010	20
NL0009156066	150,000	1	50183980	H827B	EUR 0.47	Call	USD 200	18 March 2011	20
NL0009156074	200,000	1	50183998	H828B	EUR 0.25	Call	USD 600	17 September 2010	100
NL0009156082	200,000	1	50184005	H829B	EUR 0.31	Call	USD 650	18 March 2011	100
NL0009156090	150,000	1	50184013	H830B	EUR 0.63	Call	USD 24	17 December 2010	2
NL0009156108	150,000	1	50184021	H831B	EUR 0.53	Call	USD 26	18 March 2011	2
NL0009156116	150,000	1	50184030	H832B	EUR 0.65	Put	USD 42	16 December 2010	5
NL0009156124	150,000	1	50184048	H833B	EUR 0.49	Call	USD 52	18 March 2011	5
NL0009156132	150,000	1	50184056	H834B	EUR 0.25	Call	USD 32	17 September 2010	4
NL0009156140	150,000	1	50184064	H835B	EUR 0.29	Call	USD 35	18 March 2011	4
NL0009156157	150,000	1	50184072	H836B	EUR 0.27	Call	CHF 58	17 December 2010	4
NL0009156165	150,000	1	50184099	H837B	EUR 0.29	Call	CHF 60	18 March 2011	4

Series Number / ISIN Code	No. of Warrants Issued	No. of Warrants Per Unit	Common Code	Mnemonic Code	Issue Price Per Warrant	Call/ Put	Exercise Price	Exercise Date	Parity
NL0009156173	150,000	1	50184102	H838B	EUR 0.37	Call	USD 75	17 September 2010	10
NL0009156181	150,000	1	50184129	H839B	EUR 0.32	Call	USD 80	17 December 2010	10
NL0009156199	150,000	1	50184137	H840B	EUR 0.38	Call	CHF 170	17 September 2010	20
NL0009156207	200,000	1	50184145	H841B	EUR 0.39	Call	EUR 22	17 September 2010	2
NL0009156215	150,000	1	50184153	H842B	EUR 0.28	Call	CHF 18	17 September 2010	3
NL0009156223	150,000	1	50184161	H843B	EUR 0.22	Call	CHF 20	17 December 2010	3

The underlying ("**Underlying**") in respect of each series ("**Series Number/ISIN Code**") is set out in the Part C "Other Applicable Terms".

GENERAL PROVISIONS

The following terms apply to each series of Warrants:

3. Trade Date: 7 April 2010.
4. Issue Date: 14 April 2010.
5. Consolidation: Not applicable.
6. Type of Warrants: The Warrants are Share Warrants.
The Warrants are European Style Warrants.
The Warrants are Call Warrants ("**Call Warrants**") or Put Warrants ("**Put Warrants**") as set out in "Specific Provisions for each Series" above.
Automatic Exercise applies.
The provisions of Annex 2 (*Additional Terms and Conditions for Share Warrants*) shall apply.
7. Form of Warrants: Dematerialised bearer form (*au porteur*).
8. Business Day Centre(s): The applicable Business Day Centre for the purposes of the definition of "Business Day" in Condition 4 is TARGET.
9. Settlement: Settlement will be by way of cash payment ("**Cash Settled Warrants**").
10. Variation of Settlement:
 - (a) Issuer's option to vary settlement The Issuer does not have the option to vary settlement in respect of the Warrants
 - (b) Variation of Settlement of Physical Delivery Warrants: Not applicable.

11.	Relevant Asset(s):	Not applicable.
12.	Entitlement:	Not applicable.
13.	Exchange Rate:	As set out in §46.
14.	Settlement Currency:	Euro (" EUR ").
15.	Syndication:	The Warrants will be distributed on a non-syndicated basis.
16.	Minimum Trading Size:	Not applicable.
17.	Principal Warrant Agent:	BNP Paribas Arbitrage S.N.C.
18.	Calculation Agent:	BNP Paribas Arbitrage S.N.C., 8 rue de Sofia 75018 Paris (France).
19.	Governing Law:	French law.
20.	Special conditions or other modifications to the Terms and Conditions:	<p>Amendments to the Terms and Conditions</p> <p>The definition of "Cash Settlement Amount" in Condition 4 shall be amended as follows:</p>

"The Cash Settlement Amount per Warrant shall not be subject to rounding. Warrants held by the same Holder will be aggregated for the purpose of determining the aggregate Cash Settlement Amount in respect of such Warrants provided that the aggregate Cash Settlement Amount in respect of the same Holder will be rounded down to the nearest whole sub-unit of the relevant Settlement Currency in such manner as the Calculation Agent shall determine."

PRODUCT SPECIFIC PROVISIONS

21.	Index Warrants:	Not applicable.
22.	Share Warrants:	Applicable.
	(a) Share(s)/Share Company/Basket Company:	An ordinary share in the share capital of each Share Company, as specified in the table set out in Part C "Other Applicable Terms", in respect of each series of Warrants.
	(b) Relative Performance Basket:	Not applicable.
	(c) Share Currency:	As set out in Part C "Other Applicable Terms".
	(d) Exchange(s):	As set out in Part C "Other Applicable Terms".
	(e) Related Exchange(s):	All Exchanges.
	(f) Exchange Business Day:	Single Share Basis.
	(g) Scheduled Trading Day:	Single Share basis.
	(h) Weighting:	Not applicable.
	(i) Settlement Price:	As set out in sub-paragraph (ii) of the definition of "Settlement Price" provided in Condition 1 of Annex 2 (<i>Additional Terms and Conditions for Share Warrants</i>).
	(j) Disrupted Day:	If the Valuation Date is a Disrupted Day, the Settlement Price will be calculated in accordance with the provisions set out in the definition of Valuation Date provided in Condition 4.
	(k) Specified Maximum Days of Disruption:	20 (twenty) Scheduled Trading Days.
	(l) Valuation Time:	The Scheduled Closing Time.

	(m) Knock-in Event:	Not applicable.
	(n) Knock-out Event:	Not applicable.
	(o) Share Correction Period:	As per Conditions.
	(p) Dividend Payment:	Not applicable.
	(q) Listing Change:	Applicable.
	(r) Listing Suspension:	Applicable.
	(s) Illiquidity:	Applicable.
	(t) Tender Offer:	Applicable.
	(u) Other terms or special conditions:	Not applicable.
23.	GDR/ADR Warrants:	Not applicable
24.	Debt Warrants:	Not applicable.
25.	Commodity Warrants:	Not applicable.
26.	Inflation Index Warrants:	Not applicable.
27.	Currency Warrants:	Not applicable.
28.	Fund Warrants:	Not applicable.
29.	Market Access Warrants:	Not applicable.
30.	Credit Linked Warrants:	Not applicable.
31.	Futures Warrants:	Not applicable.
32.	Custom Index Linked Warrants:	Not applicable.
33.	Additional Disruption Events:	The following Additional Disruption Events apply to the Warrants: Change in Law; Hedging Disruption; Insolvency Filing.

PROVISIONS RELATING TO EXERCISE, VALUATION AND SETTLEMENT

34.	Units:	Warrants must be exercised in Units. Each Unit consists of one (1) Warrant.
35.	Minimum Exercise Number:	The minimum number of Warrants that may be exercised (including automatic exercise) by any Holder is one (1) Warrant, and Warrants may only be exercised (including automatic exercise) in integral multiples of one (1) Warrant in excess thereof.
36.	Maximum Exercise Number:	Not applicable.
37.	Exercise Price(s):	The exercise price per Warrant (which may be subject to adjustment in accordance with Annex 2) is set out in "Specific Provisions for each Series" above.
38.	Exercise Date:	The exercise date of the Warrants is set out in "Specific Provisions for each Series" above, provided that, if such date is not an Exercise Business Day, the Exercise Date shall be the immediately succeeding Exercise Business Day.
39.	Exercise Period:	Not applicable.
40.	Renouncement Notice Cut-off Time	Not applicable.
41.	Valuation Date:	The Valuation Date shall be the Actual Exercise Date of the relevant Warrant, subject to the adjustments in accordance with Condition 4.

42. Strike Date: Not applicable.
43. Averaging: Averaging does not apply to the Warrants.
44. Observation Dates: Not applicable.
45. Observation Period: Not applicable.
46. Cash Settlement Amount: A Holder, upon due exercise, will receive from the Issuer on the Settlement Date, in respect of each Warrant, a Cash Settlement Amount calculated by the Calculation Agent (which shall not be less than zero) equal to:

In respect of Call Warrants:

$\text{Max}[0; \text{Settlement Price} - \text{Exercise Price}] / \text{Parity} * 1 / \text{Exchange Rate}$

In respect of Put Warrants:

$\text{Max}[0; \text{Exercise Price} - \text{Settlement Price}] / \text{Parity} * 1 / \text{Exchange Rate}$

Where:

Parity means in relation to a series of Warrants, the number of Warrants linked to an underlying element to which such Warrants relate, as set out in "Specific Provisions for each Series" above, which may be subject to adjustment; and

Exchange Rate means the applicable rate of exchange for determining the Cash Settlement Amount which is the rate published by the European Central Bank on the Valuation Date for conversion of any amount from the currency in which the Exercise Price is expressed as detailed in "Specific Provisions for each Series" above - if it is different from the Settlement Currency -, into the Settlement Currency (see Part C "Other Applicable Terms").

The Exchange Rates published by the European Central Bank are quoted against Euro and published on the following media (or any successor to such pages or such other source as may publish the Exchange Rates). If however for any reason any such rate does not appear the Calculation Agent will determine the applicable Exchange Rate.

Reuters: ECB37
Web Site: <http://www.ecb.int>

If the currency in which Exercise Price is expressed as detailed in "Specific Provisions for each Series" above is the same that the Settlement Currency, then the applicable Exchange Rate will be equal to 1.

47. Settlement Date: As per Condition 4.

DISTRIBUTION AND US SALES ELIGIBILITY

48. Selling restrictions: As set out in the Base Prospectus.
- (a) Eligibility for sale of Warrants in the United States to AIs: The Warrants are not eligible for sale in United States to AIs.
- (b) Eligibility for sale of Warrants in the United States to QIBs within the meaning of rule 144A: The Warrants are not eligible for sale in United States under rule 144A to QIBs.
49. Additional U.S. federal income tax consequences: Not applicable.

50. Registered broker/dealer: Not applicable.
51. Non exempt Offer: An offer of the Warrants may be made by the Manager and BNP Paribas (together with the Manager, the "**Financial Intermediaries**") other than pursuant to Article 3(2) of the Prospectus Directive in France ("**Public Offer Jurisdiction**"). See further Paragraph 8 of Part B below.

Purpose of Final Terms

These Final Terms comprise the final terms required for issue and public offering in the Public Offer Jurisdiction and admission to trading on Euronext Paris of the Warrants described herein pursuant to the BNP Paribas, BNP Paribas Arbitrage Issuance B.V. Warrant and Certificate Programme.

Responsibility

The Issuer accepts responsibility for the information contained in these Final Terms. To the best of the knowledge of the Issuer (who has taken all reasonable care to ensure that such is the case), the information contained herein is in accordance with the facts and does not omit anything likely to affect the import of such information. The information included in "Part C-Other Applicable Terms" consists of extracts from or summaries of information that is publicly available in respect of each Share. The Issuer confirms that such information has been accurately reproduced and that, so far as it is aware, and is able to ascertain from information published by the relevant Share Company, no facts have been omitted which would render the reproduced inaccurate or misleading.

Signed on behalf of BNP Paribas Arbitrage Issuance B.V.

As Issuer:

A handwritten signature in black ink, appearing to read 'MLD', with a horizontal line underneath it.

By: Marie-Laurence Dosière

Duly authorised

PART B - OTHER INFORMATION

1. Listing and Admission to Trading

Application has been made to list the Warrants on Euronext Paris and to admit the Warrants described herein for trading on Euronext Paris.

The de-listing of the Warrants on Euronext Paris shall occur at the opening time on the fifth (5th) Exchange Business Day preceding the Valuation Date (excluded), subject to any change to such date by Euronext Paris or any competent authorities, for which the Issuer and the Guarantor shall under no circumstances be liable.

2. Ratings

The Warrants to be issued have not been rated.

3. Risk Factors

As stated in the Base Prospectus

4. Interests of Natural and Legal Persons Involved in the Issue

"Save as discussed in "Risk Factors" in the Base Prospectus, so far as the Issuer is aware, no person involved in the offer of the Warrants has an interest material to the offer."

5. Reasons for the Offer, Estimated Net Proceeds and Total Expenses

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|-------------------------------|--|
| (a) Reasons for the offer: | The net proceeds from the issue of Securities will become part of the general funds of BNPP B.V. Such proceeds may be used to maintain positions in options or futures contracts or other hedging instruments. |
| (b) Estimated net proceeds: | The estimated net proceeds are not available. |
| (c) Estimated total expenses: | The estimated total expenses are not available. |

6. Performance of Underlying/Formula/Other Variable, Explanation of Effect on Value of Investment and Associated Risks and Other Information concerning the Underlying

The Warrants are **European Style Call/Put Warrants** denominated in EUR.

Upon automatic exercise, the Holder will receive per Warrant a Cash Settlement Amount equal to the excess (if any) -adjusted by Parity and Exchange Rate - of the Settlement Price over the Exercise Price (in the case of a Call Warrant), and the excess (if any) - adjusted by Parity and Exchange Rate - of the Exercise Price over the Settlement Price (in the case of a Put Warrant) as set out in the definition of Cash Settlement Amount in Part A §46. Such amount will be paid in EUR.

If the Settlement Price is less than or equal to the Exercise Price (in the case of Call Warrants) or is greater than or equal to the Exercise Price (in the case of Put Warrants), no payment will be made and the Warrant will mature worthless.

During the secondary market period, the price of the Warrants will depend upon market conditions and may be subject to significant fluctuations.

Therefore, an investment in the Warrants is highly speculative, could involve significant risk that should only be considered by persons who can afford a loss of their entire investment.

7. Operational Information

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|------------------------------|---|
| Relevant Clearing System(s): | Euroclear France |
| | Mnemonic Codes: See " Specific Provisions for each Series " in Part A. |

8. Terms and Conditions of the Public Offer

Offer Price:	The price of the Warrants will vary in accordance with a number of factors including, but not limited to, the price of the relevant Underlying.
Conditions to which the offer is subject:	Not applicable.
Description of the application process:	Not applicable.
Description of the minimum and/or maximum amount of application:	Minimum purchase amount per investor: One (1) Warrant. Maximum purchase amount per investor: The number of Warrants issued in respect of each series of Warrants.
Description of the possibility to reduce subscriptions and manner for refunding excess amount paid by applicants:	Not applicable.
Details of the method and time limits for paying up the Warrants and for delivery of the Warrants:	The Warrants are cleared through the clearing systems and are due to be delivered on or about the third Business Day after their purchase by the investor against payment of the purchase amount.
Manner and date in which results of the offer are to be made public:	Not applicable.
Procedure for exercise of any right of preemption, negociability of subscription rights and treatment of subscription rights not exercised:	Not applicable.
Categories of potential investors to which the Warrants are offered:	Retail, private and institutional investors.
Process for notification to applicants of the amount allotted and indication whether dealing may begin before notification is made:	Not applicable.
Amount of any expenses and taxes specifically charges to the subscriber or purchaser:	Not applicable.

9. Placing and Underwriting

Not applicable.

PART C - OTHER APPLICABLE TERMS

Place where information relating to the Share can be obtained:

Information on each Underlying shall be available on the **relevant Underlying website** (see table below).

Past and future performances of each Underlying are available on the **relevant Exchange website** (see table below) and the volatility of each Underlying may be obtained at the office of the Calculation agent at the phone number: 0 800 235 000.

Post-issuance information:

The Issuer does not intend to provide post-issuance information.

SHARE DISCLAIMER

The issue of the Warrants is not sponsored or promoted by any Share Company and is under the sole responsibility of BNP Paribas. No Share Company makes any representation whatsoever nor promotes the growth of the Warrants in relation to their Shares and consequently does not have any financial or legal obligation with respect to the Warrants. In addition, Warrants do not give the right to dividends distributed by the Share Company or voting rights or any other right with respect of the Share Company.

Series Number / ISIN Code	Underlying	ISIN Code of the Underlying	Code Reuters of the Underlying	Underlying website	Exchange	Exchange website	Exchange Rate
NL0009155803	ADIDAS	DE0005003404	ADSG.DE	http://www.adidas-group.com/en/investorrelations/share	XETRA	www.deutsche-borse.com	1
NL0009155811	ADIDAS	DE0005003404	ADSG.DE	http://www.adidas-group.com/en/investorrelations/share	XETRA	www.deutsche-borse.com	1
NL0009155829	ADIDAS	DE0005003404	ADSG.DE	http://www.adidas-group.com/en/investorrelations/share	XETRA	www.deutsche-borse.com	1
NL0009155837	APPLE	US0378331005	AAPL.OQ	www.apple.com/fr/	NASDAQ	www.nasdaq.com	EUR/USD
NL0009155845	APPLE	US0378331005	AAPL.OQ	www.apple.com/fr/	NASDAQ	www.nasdaq.com	EUR/USD
NL0009155886	BANK OF AMERICA	US0605051046	BAC.N	www.bankofamerica	NYSE	www.nyse.com	EUR/USD
NL0009155894	BANK OF AMERICA	US0605051046	BAC.N	www.bankofamerica	NYSE	www.nyse.com	EUR/USD
NL0009155902	BANK OF AMERICA	US0605051046	BAC.N	www.bankofamerica	NYSE	www.nyse.com	EUR/USD
NL0009155910	CISCO	US17275R1023	CSCO.OQ	www.cisco.com/	NASDAQ	www.nasdaq.com	EUR/USD
NL0009155928	CISCO	US17275R1023	CSCO.OQ	www.cisco.com/	NASDAQ	www.nasdaq.com	EUR/USD
NL0009155936	CITIGROUP	US1729671016	C.N	www.citigroup.com	NYSE	www.nyse.com	EUR/USD
NL0009155944	CITIGROUP	US1729671016	C.N	www.citigroup.com	NYSE	www.nyse.com	EUR/USD
NL0009155951	CITIGROUP	US1729671016	C.N	www.citigroup.com	NYSE	www.nyse.com	EUR/USD
NL0009155969	CITIGROUP	US1729671016	C.N	www.citigroup.com	NYSE	www.nyse.com	EUR/USD
NL0009155977	COCA COLA	US1912161007	KO.N	http://ir.thecoca-colacompany.com	NYSE	www.nyse.com	EUR/USD
NL0009155985	COCA COLA	US1912161007	KO.N	http://ir.thecoca-colacompany.com	NYSE	www.nyse.com	EUR/USD

Series Number / ISIN Code	Underlying	ISIN Code of the Underlying	Code Reuters of the Underlying	Underlying website	Exchange	Exchange website	Exchange Rate
NL0009155993	COCA COLA	US1912161007	KO.N	http://ir.thecoca-colacompany.com	NYSE	www.nyse.com	EUR/USD
NL0009156009	DELL	US24702R1014	DELL.OQ	www.dell.fr/	NASDAQ	www.nasdaq.com	EUR/USD
NL0009156017	EBAY	US2786421030	EBAY.OQ	www.investor.ebay.com	NASDAQ	www.nasdaq.com	EUR/USD
NL0009156025	EBAY	US2786421030	EBAY.OQ	www.investor.ebay.com	NASDAQ	www.nasdaq.com	EUR/USD
NL0009156033	GENERAL ELECTRIC	US3696041033	GE.N	www.ge.com/fr/	NYSE	www.nyse.com	EUR/USD
NL0009156041	GOLDMAN SACHS	US38141G1040	GS.N	www2.goldmansachs.com	NYSE	www.nyse.com	EUR/USD
NL0009156058	GOLDMAN SACHS	US38141G1040	GS.N	www2.goldmansachs.com	NYSE	www.nyse.com	EUR/USD
NL0009156066	GOLDMAN SACHS	US38141G1040	GS.N	www2.goldmansachs.com	NYSE	www.nyse.com	EUR/USD
NL0009156074	GOOGLE	US38259P5089	GOOG.OQ	www.google.fr/	NASDAQ	www.nasdaq.com	EUR/USD
NL0009156082	GOOGLE	US38259P5089	GOOG.OQ	www.google.fr/	NASDAQ	www.nasdaq.com	EUR/USD
NL0009156090	INTEL	US4581401001	INTC.OQ	www.intel.com	NASDAQ	www.nasdaq.com	EUR/USD
NL0009156108	INTEL	US4581401001	INTC.OQ	www.intel.com	NASDAQ	www.nasdaq.com	EUR/USD
NL0009156116	JP MORGAN	US46625H1005	JPM.N	www.jpmorgan.com	NYSE	www.nyse.com	EUR/USD
NL0009156124	JP MORGAN	US46625H1005	JPM.N	www.jpmorgan.com	NYSE	www.nyse.com	EUR/USD
NL0009156132	MICROSOFT	US5949181045	MSFT.OQ	www.microsoft.com/fr/fr/	NASDAQ	www.nasdaq.com	EUR/USD
NL0009156140	MICROSOFT	US5949181045	MSFT.OQ	www.microsoft.com/fr/fr/	NASDAQ	www.nasdaq.com	EUR/USD
NL0009156157	NESTLE	CH0038863350	NESN.VX	www.nestle.fr/	VIRT-X	www.swx europe.com	EUR/CHF

Series Number / ISIN Code	Underlying	ISIN Code of the Underlying	Code Reuters of the Underlying	Underlying website	Exchange	Exchange website	Exchange Rate
NL0009156165	NESTLE	CH0038863350	NESN.VX	www.nestle.fr/	VIRT-X	www.swx europe.com	EUR/CHF
NL0009156173	NIKE	US6541061031	NKE.N	www.nike.com	NYSE	www.nyse.com	EUR/USD
NL0009156181	NIKE	US6541061031	NKE.N	www.nike.com	NYSE	www.nyse.com	EUR/USD
NL0009156199	ROCHE HOLDING	CH0012032048	ROG.VX	www.roche.com/	VIRT-X	www.swx europe.com	EUR/CHF
NL0009156207	ROYAL DUTCH SHELL	GB00B03MLX2 9	RDSa.AS	www.shell.com/	Euronext Amsterdam	www.euronext.com	1
NL0009156215	UBS	CH0024899483	UBSN.VX	www.ubs.com	VIRT-X	www.swx europe.com	EUR/CHF
NL0009156223	UBS	CH0024899483	UBSN.VX	www.ubs.com	VIRT-X	www.swx europe.com	EUR/CHF