

FINAL TERMS DATED 14 FEBRUARY 2011

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 Securities 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 Securities. Accordingly any person making or intending to make an offer of the Securities 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 39 of Part A below, provided such person is one of the persons mentioned in Paragraph 39 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 Securities 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 3 June 2010, the First Supplement to the Base Prospectus dated 18 August 2010, the Second Supplement to the Base Prospectus dated 10 September 2010 and the Third Supplement to the Base Prospectus dated 19 November 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 Securities 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 Securities is only available on the basis of the combination of these Final Terms and the Base Prospectus. The Base Prospectus, any Supplement thereto and these Final Terms are available for viewing on the following website: www.produitsdebourse.bnpparibas.fr and copies may be obtained free of charge at the specified office of the Security Agents.

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

These Final Terms relate to the series of Securities as set out in "Specific Provisions for each Series" below. References herein to "**Securities**" shall be deemed to be references to the relevant Securities that are the subject of these Final Terms and references to "**Security**" 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 Securities Issued	No. of Securities	No. of Warrants Per Unit	Common Code	Mnemonic Code	Issue Price Per Security	Call/ Put	Exercise Price	Exercise Date	Parity
NL0009587914	150,000	150,000	1	59222058	L498B	EUR 0.37	Call	CHF 56	16 December 2011	4
NL0009587922	150,000	150,000	1	59222074	L499B	EUR 0.29	Call	CHF 145	16 December 2011	20
NL0009587930	150,000	150,000	1	59222104	L501B	EUR 0.31	Call	CHF 20	16 December 2011	3
NL0009587948	150,000	150,000	1	59222139	L502B	EUR 0.31	Call	CHF 18	17 June 2011	3
NL0009587955	150,000	150,000	1	59222155	L503B	EUR 0.77	Call	EUR 55	16 December 2011	5
NL0009587963	200,000	200,000	1	59222171	L504B	EUR 0.22	Call	EUR 120	16 December 2011	20
NL0009587971	200,000	200,000	1	59222198	L505B	EUR 0.21	Call	EUR 115	16 September 2011	20
NL0009587989	200,000	200,000	1	59222210	L506B	EUR 0.19	Call	EUR 110	17 June 2011	20
NL0009587997	200,000	200,000	1	59222236	L507B	EUR 0.29	Call	EUR 65	16 December 2011	10
NL0009588003	200,000	200,000	1	59222252	L508B	EUR 0.23	Call	EUR 60	17 June 2011	10
NL0009588011	200,000	200,000	1	59222287	L509B	EUR 0.39	Call	EUR 60	16 December 2011	10
NL0009588029	200,000	200,000	1	59222309	L510B	EUR 0.41	Call	EUR 56	16 September 2011	10
NL0009588037	200,000	200,000	1	59222325	L511B	EUR 0.29	Call	EUR 50	17 June 2011	8
NL0009588045	200,000	200,000	1	59222333	L512B	EUR 0.36	Call	EUR 55	16 December 2011	8
NL0009588052	200,000	200,000	1	59222341	L513B	EUR 0.36	Call	EUR 28	16 December 2011	2
NL0009588060	200,000	200,000	1	59222350	L514B	EUR 0.38	Call	EUR 25	17 June 2011	2
NL0009588078	150,000	150,000	1	59222368	L515B	EUR 0.27	Call	EUR 10	16 December 2011	2
NL0009588086	200,000	200,000	1	59222376	L516B	EUR 0.43	Call	EUR 28	16 December 2011	2
NL0009588094	200,000	200,000	1	59222384	L517B	EUR 0.44	Call	USD 185	17 June 2011	20
NL0009588102	200,000	200,000	1	59222392	L518B	EUR 0.53	Call	USD 205	16 December 2011	20

Series Number / ISIN Code	No. of Securities Issued	No. of Securities	No. of Warrants Per Unit	Common Code	Mnemonic Code	Issue Price Per Security	Call/ Put	Exercise Price	Exercise Date	Parity
NL0009588110	200,000	200,000	1	59222406	L519B	EUR 0.50	Call	USD 195	16 September 2011	20
NL0009588128	200,000	200,000	1	59222414	L520B	EUR 0.33	Call	USD 46	17 June 2011	5
NL0009588136	200,000	200,000	1	59222422	L521B	EUR 0.38	Call	USD 50	16 December 2011	5
NL0009588144	150,000	150,000	1	59222449	L522B	EUR 0.35	Call	USD 16	16 December 2011	3
NL0009588151	200,000	200,000	1	59222457	L523B	EUR 0.38	Call	USD 80	16 December 2011	8
NL0009588169	200,000	200,000	1	59222465	L526B	EUR 0.29	Call	USD 75	17 June 2011	8
NL0009588177	200,000	200,000	1	59222473	L527B	EUR 0.34	Call	USD 105	17 June 2011	10
NL0009588185	200,000	200,000	1	59222481	L528B	EUR 0.39	Call	USD 115	16 December 2011	10
NL0009588193	150,000	150,000	1	59222490	L529B	EUR 0.51	Call	USD 25	16 December 2011	2
NL0009588201	150,000	150,000	1	59222503	L530B	EUR 0.42	Call	USD 38	16 December 2011	4
NL0009588219	200,000	200,000	1	59222511	L531B	EUR 0.23	Call	USD 85	17 June 2011	10
NL0009588227	200,000	200,000	1	59222520	L532B	EUR 0.25	Call	USD 90	16 December 2011	10
NL0009588235	200,000	200,000	1	59222538	L533B	EUR 0.33	Call	USD 16	17 June 2011	3
NL0009588243	200,000	200,000	1	59222546	L534B	EUR 0.24	Call	USD 20	16 December 2011	3
NL0009588250	150,000	150,000	1	59222554	L524B	EUR 0.56	Call	USD 22	16 December 2011	2
NL0009588268	150,000	150,000	1	59222562	L525B	EUR 0.48	Call	USD 180	16 December 2011	20
NL0009588276	200,000	200,000	1	59222589	L535B	EUR 0.29	Call	USD 700	16 December 2011	100
NL0009588284	200,000	200,000	1	59222597	L536B	EUR 0.44	Call	USD 50	16 September 2011	5
NL0009588292	200,000	200,000	1	59222619	L537B	EUR 0.36	Call	USD 54	16 December 2011	5
NL0009588300	150,000	150,000	1	59222627	L538B	EUR 0.48	Call	USD 24	16 December 2011	2
NL0009588318	150,000	150,000	1	59222635	L539B	EUR 0.45	Call	USD 50	16 December 2011	5
NL0009588326	200,000	200,000	1	59222643	L540B	EUR 0.20	Call	USD 80	16 December 2011	10

Series Number / ISIN Code	No. of Securities Issued	No. of Securities	No. of Warrants Per Unit	Common Code	Mnemonic Code	Issue Price Per Security	Call/ Put	Exercise Price	Exercise Date	Parity
NL0009588334	200,000	200,000	1	59222651	L541B	EUR 0.20	Call	USD 75	17 June 2011	10
NL0009588342	150,000	150,000	1	59222660	L542B	EUR 0.34	Call	USD 30	16 December 2011	4
NL0009588359	150,000	150,000	1	59222678	L543B	EUR 0.35	Call	USD 95	16 December 2011	10
NL0009588367	200,000	200,000	1	59222686	L544B	EUR 0.40	Call	USD 34	17 June 2011	3
NL0009588375	200,000	200,000	1	59222694	L545B	EUR 0.56	Call	USD 36	16 December 2011	3
NL0009588383	200,000	200,000	1	59222708	L546B	EUR 0.34	Call	USD 68	16 December 2011	5
NL0009588391	200,000	200,000	1	59222716	L547B	EUR 0.29	Call	USD 65	17 June 2011	5
NL0009588409	200,000	200,000	1	59222724	L548B	EUR 0.23	Call	USD 60	16 December 2011	7
NL0009588417	200,000	200,000	1	59222732	L549B	EUR 0.16	Call	USD 58	17 June 2011	7
NL0009588425	200,000	200,000	1	59222759	L550B	EUR 0.34	Call	USD 90	16 December 2011	10
NL0009588433	200,000	200,000	1	59222767	L551B	EUR 0.27	Call	USD 85	17 June 2011	10

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 Securities:

3. Trade Date: 7 February 2011.
4. Issue Date: 14 February 2011.
5. Consolidation: Not applicable.
6. Type of Securities:
 - (a) Warrants.
 - (b) The Securities are Share Securities.
 - (c) The Warrants are European Style Warrants.

The Warrants are Call Warrants ("**Call 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 Securities*) shall apply.
7. Form of Securities: 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 1 is TARGET.
9. Settlement: Settlement will be by way of cash payment (**Cash Settled Securities**).
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 Securities.
 - (b) Variation of Settlement of Physical Delivery Securities: Not applicable.
11. Relevant Asset(s): Not applicable.
12. Entitlement: Not applicable.
13. Exchange Rate: As set out in §34 (m).
14. Settlement Currency: Euro (**EUR**).
15. Syndication: The Securities will be distributed on a non-syndicated basis.
16. Minimum Trading Size: Not applicable.
17. Principal Security Agent: BNP PARIBAS SECURITIES SERVICES S.A.
18. Registrar: Not applicable.
19. Calculation Agent: BNP PARIBAS ARBITRAGE S.N.C.
8 rue de Sofia 75018 Paris (France).
20. Governing law: French law.
21. Special conditions or other modifications to the Terms and Conditions: **Amendments to the Terms and Conditions**

The definition of "**Cash Settlement Amount**" in Condition 19 shall be amended as follows:

"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

22.	Index Securities:	Not applicable.
23.	Share Securities:	Applicable.
	(a) Share(s)/Share Company/Basket Company/GDR/ADR:	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 Securities.
	(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 (b) of the definition of "Settlement Price" provided in Condition 1 of Annex 2 (<i>Additional Terms and Conditions for Share Securities</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 19.
	(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:	Not applicable.
	(r) Listing Suspension:	Not applicable.
	(s) Illiquidity:	Not applicable.
	(t) Tender Offer:	Not applicable.
	(u) Other terms or special conditions:	Not applicable.
24.	ETI Securities:	Not applicable
25.	Debt Securities:	Not applicable.
26.	Commodity Securities:	Not applicable.
27.	Inflation Index Securities:	Not applicable.
28.	Currency Securities:	Not applicable.
29.	Fund Securities:	Not applicable.
30.	Market Access Securities:	Not applicable.

31. Futures Securities: Not applicable.
32. Credit Securities: Not applicable.
33. Optional Additional Disruption Events: The following Optional Additional Disruption Events apply to the Securities: Applicable.
- Insolvency Filing.
34. Provisions relating to Warrants: Applicable.
- (a) Units: Warrants must be exercised in Units. Each Unit consists of the number of Warrants set out in "Specific Provisions for each Series" above.
- (b) 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.
- (c) Maximum Exercise Number: Not applicable.
- (d) 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.
- (e) 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.
- (f) Exercise Period: Not applicable.
- (g) Renouncement Notice Cut-off Time: Not applicable.
- (h) Valuation Date: The Valuation Date shall be the Actual Exercise Date of the relevant Warrant, subject to the adjustments in accordance with Condition 19.
- (i) Strike Date: Not applicable.
- (j) Averaging: Averaging does not apply to the Warrants.
- (k) Observation Dates: Not applicable.
- (l) Observation Period: Not applicable.
- (m) 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:

$$\text{Max}[0; \text{Settlement Price} - \text{ExercisePrice}] / \text{Parity} * 1 / \text{ExchangeRate}$$

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.

- (n) Settlement Date: As per Condition 19.
35. Provisions relating to Certificates: Not applicable.

DISTRIBUTION AND US SALES ELIGIBILITY

36. Selling restrictions: As set out in the Base Prospectus.
- (a) Eligibility for sale of Securities in the United States to AIs: The Securities are not eligible for sale in United States to AIs.
- (b) Eligibility for sale of Securities in the United States to QIBs within the meaning of Rule 144A: The Securities are not eligible for sale in United States under rule 144A to QIBs.
- (c) Eligibility for sale of Securities in the United States to QIBs within the meaning of Rule 144A who are also QPs within the meaning of the Investment Company Act: The Securities are not eligible for sale in the United States to persons who are QIBs and QPs.
37. Additional U.S. federal income tax consequences: Not applicable.
38. Registered broker/dealer: Not applicable.
39. Non exempt Offer: An offer of the Securities may be made by the Managers and BNP Paribas (together with the Managers, 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 offer in the Public Offer Jurisdiction and admission to trading on Euronext Paris of the Securities 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:



By: Marie-Laurence Dosière

Duly authorised

PART B - OTHER INFORMATION

1. Listing and Admission to Trading / De-listing

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

The de-listing of the Securities on the exchange specified above 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 such exchange or any competent authorities, for which the Issuer and the Guarantor shall under no circumstances be liable.

2. Ratings

The Securities 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/Offer

"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

- | | |
|-------------------------------|--|
| (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 Securities are **European Style Call 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 as set out in the definition of Cash Settlement Amount in **Part A §34 (m)**. Such amount will be paid in EUR.

If the Settlement Price is less than or equal to the Exercise Price, no payment will be made and the Warrant will mature worthless.

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

Therefore, an investment in the Securities 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

- | | |
|------------------------------|---|
| 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.
Details 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 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 and delivering the Securities:	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 in and date on which results of the offer are to be made public:	Not applicable.
Procedure for exercise of any right of pre-emption, negotiability of subscription rights and treatment of subscription rights not exercised:	Not applicable.
Categories of potential investors to which the Securities 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 charged 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 Securities 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 Securities in relation to their Shares and consequently does not have any financial or legal obligation with respect to the Securities. In addition, Securities 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	Share Currency	ISIN Code of the Underlying	Code Reuters of the Underlying	Underlying website	Exchange	Exchange website	Exchange Rate
NL0009587914	NESTLE	CHF	CH0038863350	NESN.VX	www.nestle.fr/	VIRT-X	www.swx europe.com	EUR/CHF
NL0009587922	ROCHE HOLDING	CHF	CH0012032048	ROG.VX	www.roche.com/	VIRT-X	www.swx europe.com	EUR/CHF
NL0009587930	UBS	CHF	CH0024899483	UBSN.VX	www.ubs.com	VIRT-X	www.swx europe.com	EUR/CHF
NL0009587948	UBS	CHF	CH0024899483	UBSN.VX	www.ubs.com	VIRT-X	www.swx europe.com	EUR/CHF
NL0009587955	ADIDAS	EUR	DE000A1EWWW0	ADSGn.DE	http://www.adidas-group.com/en/investorrelations/share	XETRA	www.deutsche-borse.com	1
NL0009587963	ALLIANZ	EUR	DE0008404005	ALVG.DE	www.allianz.de/	XETRA	www.deutsche-borse.com	1
NL0009587971	ALLIANZ	EUR	DE0008404005	ALVG.DE	www.allianz.de/	XETRA	www.deutsche-borse.com	1
NL0009587989	ALLIANZ	EUR	DE0008404005	ALVG.DE	www.allianz.de/	XETRA	www.deutsche-borse.com	1
NL0009587997	BASF	EUR	DE000BASF111	BASFn.DE	www.basf.com	XETRA	www.deutsche-borse.com	1
NL0009588003	BASF	EUR	DE000BASF111	BASFn.DE	www.basf.com	XETRA	www.deutsche-borse.com	1
NL0009588011	DAIMLER CHRYSLER	EUR	DE0007100000	DAIGn.DE	www.daimlerchrysler.fr/	XETRA	www.deutsche-borse.com	1
NL0009588029	DAIMLER CHRYSLER	EUR	DE0007100000	DAIGn.DE	www.daimlerchrysler.fr/	XETRA	www.deutsche-borse.com	1
NL0009588037	DEUTSCHE BANK	EUR	DE0005140008	DBKGn.DE	www.deutsche-bank.de	XETRA	www.deutsche-borse.com	1

Series Number / ISIN Code	Underlying	Share Currency	ISIN Code of the Underlying	Code Reuters of the Underlying	Underlying website	Exchange	Exchange website	Exchange Rate
NL0009588045	DEUTSCHE BANK	EUR	DE0005140008	DBGn.DE	www.deutsche-bank.de	XETRA	www.deutsche-borse.com	1
NL0009588052	E.ON	EUR	DE000ENAG999	EONGn.DE	www.eon.com	XETRA	www.deutsche-borse.com	1
NL0009588060	E.ON	EUR	DE000ENAG999	EONGn.DE	www.eon.com	XETRA	www.deutsche-borse.com	1
NL0009588078	NOKIA	EUR	FI0009000681	NOK1V.HE	www.nokia.fr/	OMX Helsinki	www.nasdaqomxnordic.com	1
NL0009588086	ROYAL DUTCH SHELL	EUR	GB00B03MLX29	RDSa.AS	www.shell.com/	Euronext Amsterdam	www.euronext.com	1
NL0009588094	AMAZON.COM	USD	US0231351067	AMZN.OQ	www.amazon.fr/	NASDAQ	www.nasdaq.com	EUR/USD
NL0009588102	AMAZON.COM	USD	US0231351067	AMZN.OQ	www.amazon.fr/	NASDAQ	www.nasdaq.com	EUR/USD
NL0009588110	AMAZON.COM	USD	US0231351067	AMZN.OQ	www.amazon.fr/	NASDAQ	www.nasdaq.com	EUR/USD
NL0009588128	AMERICAN EXPRESS	USD	US0258161092	AXP.N	www.americanexpress.com	NYSE	www.nyse.com	EUR/USD
NL0009588136	AMERICAN EXPRESS	USD	US0258161092	AXP.N	www.americanexpress.com	NYSE	www.nyse.com	EUR/USD
NL0009588144	BANK OF AMERICA	USD	US0605051046	BAC.N	www.bankofamerica	NYSE	www.nyse.com	EUR/USD
NL0009588151	BOEING	USD	US0970231058	BA.N	www.boeing.com	NYSE	www.nyse.com	EUR/USD
NL0009588169	BOEING	USD	US0970231058	BA.N	www.boeing.com	NYSE	www.nyse.com	EUR/USD
NL0009588177	CATERPILLAR	USD	US1491231015	CAT.N	www.cat.com	NYSE	www.nyse.com	EUR/USD
NL0009588185	CATERPILLAR	USD	US1491231015	CAT.N	www.cat.com	NYSE	www.nyse.com	EUR/USD
NL0009588193	CISCO	USD	US17275R1023	CSCO.OQ	www.cisco.com/	NASDAQ	www.nasdaq.com	EUR/USD
NL0009588201	EBAY	USD	US2786421030	EBAY.OQ	www.investor.ebay.com	NASDAQ	www.nasdaq.com	EUR/USD

Series Number / ISIN Code	Underlying	Share Currency	ISIN Code of the Underlying	Code Reuters of the Underlying	Underlying website	Exchange	Exchange website	Exchange Rate
NL0009588219	EXXON MOBIL	USD	US30231G1022	XOM.N	www.exxonmobil.com/	NYSE	www.nyse.com	EUR/USD
NL0009588227	EXXON MOBIL	USD	US30231G1022	XOM.N	www.exxonmobil.com/	NYSE	www.nyse.com	EUR/USD
NL0009588235	FORD	USD	US3453708600	F.N	www.ford.com	NYSE	www.nyse.com	EUR/USD
NL0009588243	FORD	USD	US3453708600	F.N	www.ford.com	NYSE	www.nyse.com	EUR/USD
NL0009588250	GENERAL ELECTRIC	USD	US3696041033	GE.N	www.ge.com/fr/	NYSE	www.nyse.com	EUR/USD
NL0009588268	GOLDMAN SACHS	USD	US38141G1040	GS.N	www2.goldmansachs.com	NYSE	www.nyse.com	EUR/USD
NL0009588276	GOOGLE	USD	US38259P5089	GOOG.OQ	www.google.fr/	NASDAQ	www.nasdaq.com	EUR/USD
NL0009588284	HEWLETT PACKARD	USD	US4282361033	HPQ.N	www.hp.com	NYSE	www.nyse.com	EUR/USD
NL0009588292	HEWLETT PACKARD	USD	US4282361033	HPQ.N	www.hp.com	NYSE	www.nyse.com	EUR/USD
NL0009588300	INTEL	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ	www.nasdaq.com	EUR/USD
NL0009588318	JP MORGAN	USD	US46625H1005	JPM.N	www.jpmorgan.com	NYSE	www.nyse.com	EUR/USD
NL0009588326	MCDONALD'S	USD	US5801351017	MCD.N	www.mcdonalds.com	NYSE	www.nyse.com	EUR/USD
NL0009588334	MCDONALD'S	USD	US5801351017	MCD.N	www.mcdonalds.com	NYSE	www.nyse.com	EUR/USD
NL0009588342	MICROSOFT	USD	US5949181045	MSFT.OQ	www.microsoft.com/fr/fr/	NASDAQ	www.nasdaq.com	EUR/USD
NL0009588359	NIKE	USD	US6541061031	NKE.N	www.nike.com	NYSE	www.nyse.com	EUR/USD
NL0009588367	ORACLE	USD	US68389X1054	ORCL.OQ	www.oracle.com	NASDAQ	www.nasdaq.com	EUR/USD
NL0009588375	ORACLE	USD	US68389X1054	ORCL.OQ	www.oracle.com	NASDAQ	www.nasdaq.com	EUR/USD
NL0009588383	PROCTER & GAMBLE	USD	US7427181091	PG.N	www.pg.com	NYSE	www.nyse.com	EUR/USD

Series Number / ISIN Code	Underlying	Share Currency	ISIN Code of the Underlying	Code Reuters of the Underlying	Underlying website	Exchange	Exchange website	Exchange Rate
NL0009588391	PROCTER & GAMBLE	USD	US7427181091	PG.N	www.pg.com	NYSE	www.nyse.com	EUR/USD
NL0009588409	WALL MART	USD	US9311421039	WMT.N	www.walmart.com	NYSE	www.nyse.com	EUR/USD
NL0009588417	WALL MART	USD	US9311421039	WMT.N	www.walmart.com	NYSE	www.nyse.com	EUR/USD
NL0009588425	BERKSHIRE HATHAWAY	USD	US0846707026	BRKb.N	www.berkshirehathaway.com	NYSE	www.nyse.com	EUR/USD
NL0009588433	BERKSHIRE HATHAWAY	USD	US0846707026	BRKb.N	www.berkshirehathaway.com	NYSE	www.nyse.com	EUR/USD