

FINAL TERMS DATED 3 JUNE 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, the Third Supplement to the Base Prospectus dated 19 November 2010, the Fourth Supplement to the Base Prospectus dated 24 February 2011, the Fifth Supplement to the Base Prospectus dated 24 March 2011, the Sixth Supplement to the Base Prospectus dated 14 April 2011 and the Seventh Supplement to the Base Prospectus dated 12 May 2011 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, respectively, on the following websites: www.produitsdebourse.bnpparibas.fr for public offering in France and www.listedproducts.cib.bnpparibas.be for public offering in the Kingdom of Belgium 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
NL0009775691	150,000	150,000	1	63451339	N454B	EUR 0.59	Call	EUR 58	16 March 2012	5
NL0009775709	200,000	200,000	1	63451347	N455B	EUR 0.33	Call	EUR 105	16 March 2012	20
NL0009775717	200,000	200,000	1	63451355	N456B	EUR 0.39	Call	USD 240	16 March 2012	20
NL0009775725	200,000	200,000	1	63451363	N457B	EUR 0.35	Call	USD 58	16 March 2012	5
NL0009775733	150,000	150,000	1	63451371	N458B	EUR 0.14	Call	USD 12	16 September 2011	3
NL0009775741	150,000	150,000	1	63451380	N459B	EUR 0.21	Call	USD 13	16 March 2012	3
NL0009775758	300,000	300,000	1	63451398	N460B	EUR 0.27	Call	EUR 75	16 September 2011	20
NL0009775766	300,000	300,000	1	63451401	N461B	EUR 0.28	Call	EUR 80	16 December 2011	20
NL0009775774	300,000	300,000	1	63451410	N462B	EUR 0.19	Call	EUR 25	16 September 2011	5
NL0009775782	300,000	300,000	1	63451428	N463B	EUR 0.17	Call	EUR 26	16 December 2011	5
NL0009775790	200,000	200,000	1	63451444	N464B	EUR 0.23	Call	USD 80	16 September 2011	10
NL0009775808	200,000	200,000	1	63451452	N465B	EUR 0.40	Call	USD 82	16 March 2012	10
NL0009775816	200,000	200,000	1	63451487	N466B	EUR 0.51	Call	USD 105	16 September 2011	10
NL0009775824	150,000	150,000	1	63451495	N467B	EUR 0.29	Call	USD 18	16 December 2011	2
NL0009775832	150,000	150,000	1	63451509	N468B	EUR 1.41	Call	USD 42	16 September 2011	1
NL0009775840	150,000	150,000	1	63451517	N469B	EUR 1.65	Call	USD 44	16 December 2011	1
NL0009775857	150,000	150,000	1	63451525	N470B	EUR 1.81	Call	USD 46	16 March 2012	1
NL0009775865	150,000	150,000	1	63451541	N471B	EUR 0.41	Call	USD 16	16 September 2011	2
NL0009775873	150,000	150,000	1	63451550	N472B	EUR 0.31	Put	USD 15	15 September 2011	2
NL0009775881	200,000	200,000	1	63451576	N473B	EUR 0.42	Call	EUR 46	16 March 2012	8
NL0009775899	150,000	150,000	1	63451584	N474B	EUR 0.40	Call	USD 36	16 March 2012	4

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
NL0009775907	200,000	200,000	1	63451592	N475B	EUR 0.31	Call	USD 15	16 December 2011	3
NL0009775915	150,000	150,000	1	63451606	N476B	EUR 0.45	Call	USD 20	16 December 2011	2
NL0009775923	150,000	150,000	1	63451614	N477B	EUR 0.32	Call	USD 145	16 December 2011	20
NL0009775931	150,000	150,000	1	63451649	N478B	EUR 0.34	Call	USD 150	16 March 2012	20
NL0009775949	150,000	150,000	1	63451657	N479B	EUR 0.24	Put	USD 130	15 September 2011	20
NL0009775956	200,000	200,000	1	63451665	N480B	EUR 0.35	Call	USD 540	16 March 2012	100
NL0009775964	200,000	200,000	1	63451673	N481B	EUR 0.22	Call	USD 38	16 September 2011	5
NL0009775972	200,000	200,000	1	63451681	N482B	EUR 0.25	Call	USD 40	16 December 2011	5
NL0009775980	250,000	250,000	1	63451690	N483B	EUR 0.33	Call	EUR 9	16 December 2011	2
NL0009775998	250,000	250,000	1	63451703	N484B	EUR 0.26	Call	EUR 10	16 March 2012	2
NL0009776004	150,000	150,000	1	63451711	N485B	EUR 0.46	Call	USD 44	16 December 2011	5
NL0009776012	150,000	150,000	1	63451720	N486B	EUR 0.37	Call	USD 48	16 March 2012	5
NL0009776020	200,000	200,000	1	63451738	N487B	EUR 0.25	Call	USD 85	16 December 2011	10
NL0009776038	150,000	150,000	1	63451746	N488B	EUR 0.31	Call	USD 26	16 March 2012	4
NL0009776046	150,000	150,000	1	63451754	N489B	EUR 0.45	Call	CHF 58	16 March 2012	4
NL0009776053	150,000	150,000	1	63451762	N490B	EUR 0.19	Call	EUR 7	16 March 2012	2
NL0009776061	200,000	200,000	1	63451789	N491B	EUR 0.36	Call	USD 35	16 September 2011	3
NL0009776079	200,000	200,000	1	63451797	N492B	EUR 0.32	Call	EUR 20	16 September 2011	3
NL0009776087	200,000	200,000	1	63451819	N493B	EUR 0.37	Call	EUR 21	16 December 2011	3
NL0009776095	200,000	200,000	1	63451827	N494B	EUR 0.40	Call	EUR 22	16 March 2012	3
NL0009776103	150,000	150,000	1	63451835	N495B	EUR 0.25	Call	CHF 150	16 September 2011	20
NL0009776111	150,000	150,000	1	63451843	N496B	EUR 0.21	Call	CHF 160	16 March 2012	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
NL0009776129	200,000	200,000	1	63451851	N497B	EUR 0.31	Call	USD 56	16 March 2012	7
NL0009776137	200,000	200,000	1	63451860	N498B	EUR 0.14	Put	USD 52	15 September 2011	7
NL0009776145	200,000	200,000	1	63451878	N499B	EUR 0.38	Call	USD 17	16 September 2011	2
NL0009776152	200,000	200,000	1	63451886	N500B	EUR 0.44	Call	USD 18	16 December 2011	2
NL0009776160	200,000	200,000	1	63451894	N501B	EUR 0.51	Put	USD 16	16 September 2011	2

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: 27 May 2011.
4. Issue Date: 3 June 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**") or Put Warrants ("**Put Warrants**"). Further particulars 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 TARGET2.
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) Renunciation 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:

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.

- (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 Manager and BNP Paribas (together with the Manager, the "**Financial Intermediaries**") other than pursuant to Article 3(2) of the Prospectus Directive in France and in the Kingdom of Belgium ("**Public Offer Jurisdictions**"). 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 Jurisdictions 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.

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 Securities 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/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 adjusted by the 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 adjusted by the 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 §34 (m)**. 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.

In respect of secondary market transactions, the price of the Securities will depend upon market conditions and may be subject to significant fluctuations.

Investment in the Securities is highly speculative, and could involve significant risk and 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, negociability 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	Reuters Code of the Underlying	Underlying website	Exchange	Exchange website	Exchange Rate
NL0009775691	ADIDAS	EUR	DE000A1EWWW0	ADSGn.DE	http://www.adidas-group.com/en/investorrelations/share	XETRA	www.deutsche-borse.com	1
NL0009775709	ALLIANZ	EUR	DE0008404005	ALVG.DE	www.allianz.de/	XETRA	www.deutsche-borse.com	1
NL0009775717	AMAZON.COM	USD	US0231351067	AMZN.OQ	www.amazon.fr/	NASDAQ	www.nasdaq.com	EUR/USD
NL0009775725	AMERICAN EXPRESS	USD	US0258161092	AXP.N	www.americanexpress.com	NYSE	www.nyse.com	EUR/USD
NL0009775733	BANK OF AMERICA	USD	US0605051046	BAC.N	www.bankofamerica.com	NYSE	www.nyse.com	EUR/USD
NL0009775741	BANK OF AMERICA	USD	US0605051046	BAC.N	www.bankofamerica.com	NYSE	www.nyse.com	EUR/USD
NL0009775758	BEKAERT	EUR	BE0974258874	BEKB.BR	www.bekaert.com	Euronext Brussels	www.euronext.com	1
NL0009775766	BEKAERT	EUR	BE0974258874	BEKB.BR	www.bekaert.com	Euronext Brussels	www.euronext.com	1
NL0009775774	BELGACOM	EUR	BE0003810273	BCOM.BR	www.belgacom.be	Euronext Brussels	www.euronext.com	1
NL0009775782	BELGACOM	EUR	BE0003810273	BCOM.BR	www.belgacom.be	Euronext Brussels	www.euronext.com	1
NL0009775790	BERKSHIRE HATHAWAY	USD	US0846707026	BRKb.N	www.berkshirehathaway.com	NYSE	www.nyse.com	EUR/USD
NL0009775808	BERKSHIRE HATHAWAY	USD	US0846707026	BRKb.N	www.berkshirehathaway.com	NYSE	www.nyse.com	EUR/USD
NL0009775816	CATERPILLAR	USD	US1491231015	CAT.N	www.cat.com	NYSE	www.nyse.com	EUR/USD
NL0009775824	CISCO	USD	US17275R1023	CSCO.OQ	www.cisco.com/	NASDAQ	www.nasdaq.com	EUR/USD
NL0009775832	CITIGROUP	USD	US1729674242	C.N	www.citigroup.com	NYSE	www.nyse.com	EUR/USD

Series Number / ISIN Code	Underlying	Share Currency	ISIN Code of the Underlying	Reuters Code of the Underlying	Underlying website	Exchange	Exchange website	Exchange Rate
NL0009775840	CITIGROUP	USD	US1729674242	C.N	www.citigroup.com	NYSE	www.nyse.com	EUR/USD
NL0009775857	CITIGROUP	USD	US1729674242	C.N	www.citigroup.com	NYSE	www.nyse.com	EUR/USD
NL0009775865	DELL	USD	US24702R1014	DELL.OQ	www.dell.fr/	NASDAQ	www.nasdaq.com	EUR/USD
NL0009775873	DELL	USD	US24702R1014	DELL.OQ	www.dell.fr/	NASDAQ	www.nasdaq.com	EUR/USD
NL0009775881	DEUTSCHE BANK	EUR	DE0005140008	DBKGn.DE	www.deutsche-bank.de	XETRA	www.deutsche-borse.com	1
NL0009775899	EBAY	USD	US2786421030	EBAY.OQ	www.investor.ebay.com	NASDAQ	www.nasdaq.com	EUR/USD
NL0009775907	FORD	USD	US3453708600	F.N	www.ford.com	NYSE	www.nyse.com	EUR/USD
NL0009775915	GENERAL ELECTRIC	USD	US3696041033	GE.N	www.ge.com/fr/	NYSE	www.nyse.com	EUR/USD
NL0009775923	GOLDMAN SACHS	USD	US38141G1040	GS.N	www2.goldmansachs.com	NYSE	www.nyse.com	EUR/USD
NL0009775931	GOLDMAN SACHS	USD	US38141G1040	GS.N	www2.goldmansachs.com	NYSE	www.nyse.com	EUR/USD
NL0009775949	GOLDMAN SACHS	USD	US38141G1040	GS.N	www2.goldmansachs.com	NYSE	www.nyse.com	EUR/USD
NL0009775956	GOOGLE	USD	US38259P5089	GOOG.OQ	www.google.fr/	NASDAQ	www.nasdaq.com	EUR/USD
NL0009775964	HEWLETT PACKARD	USD	US4282361033	HPQ.N	www.hp.com	NYSE	www.nyse.com	EUR/USD
NL0009775972	HEWLETT PACKARD	USD	US4282361033	HPQ.N	www.hp.com	NYSE	www.nyse.com	EUR/USD
NL0009775980	ING BANK	EUR	NL0000303600	ING.AS	http://www.ing.com	Euronext Amsterdam	www.euronext.com	1
NL0009775998	ING BANK	EUR	NL0000303600	ING.AS	http://www.ing.com	Euronext Amsterdam	www.euronext.com	1
NL0009776004	JP MORGAN	USD	US46625H1005	JPM.N	www.jpmorgan.com	NYSE	www.nyse.com	EUR/USD
NL0009776012	JP MORGAN	USD	US46625H1005	JPM.N	www.jpmorgan.com	NYSE	www.nyse.com	EUR/USD

Series Number / ISIN Code	Underlying	Share Currency	ISIN Code of the Underlying	Reuters Code of the Underlying	Underlying website	Exchange	Exchange website	Exchange Rate
NL0009776020	MCDONALD'S	USD	US5801351017	MCD.N	www.mcdonalds.com	NYSE	www.nyse.com	EUR/USD
NL0009776038	MICROSOFT	USD	US5949181045	MSFT.OQ	www.microsoft.com/fr/fr/	NASDAQ	www.nasdaq.com	EUR/USD
NL0009776046	NESTLE	CHF	CH0038863350	NESN.VX	www.nestle.fr/	VIRT-X	www.swxurope.com	EUR/CHF
NL0009776053	NOKIA	EUR	FI0009000681	NOK1V.HE	www.nokia.fr/	OMX Helsinki	www.nasdaqomxnordic.com	1
NL0009776061	ORACLE	USD	US68389X1054	ORCL.OQ	www.oracle.com	NASDAQ	www.nasdaq.com	EUR/USD
NL0009776079	PHILIPS	EUR	NL0000009538	PHG.AS	www.philips.fr/	Euronext Amsterdam	www.euronext.com	1
NL0009776087	PHILIPS	EUR	NL0000009538	PHG.AS	www.philips.fr/	Euronext Amsterdam	www.euronext.com	1
NL0009776095	PHILIPS	EUR	NL0000009538	PHG.AS	www.philips.fr/	Euronext Amsterdam	www.euronext.com	1
NL0009776103	ROCHE HOLDING	CHF	CH0012032048	ROG.VX	www.roche.com/	VIRT-X	www.swxurope.com	EUR/CHF
NL0009776111	ROCHE HOLDING	CHF	CH0012032048	ROG.VX	www.roche.com/	VIRT-X	www.swxurope.com	EUR/CHF
NL0009776129	WALL MART	USD	US9311421039	WMT.N	www.walmart.com	NYSE	www.nyse.com	EUR/USD
NL0009776137	WALL MART	USD	US9311421039	WMT.N	www.walmart.com	NYSE	www.nyse.com	EUR/USD
NL0009776145	YAHOO!	USD	US9843321061	YHOO.OQ	http://info.yahoo.com/center/us/yahoo/	NASDAQ	www.nasdaq.com	EUR/USD
NL0009776152	YAHOO!	USD	US9843321061	YHOO.OQ	http://info.yahoo.com/center/us/yahoo/	NASDAQ	www.nasdaq.com	EUR/USD
NL0009776160	YAHOO!	USD	US9843321061	YHOO.OQ	http://info.yahoo.com/center/us/yahoo/	NASDAQ	www.nasdaq.com	EUR/USD