

Entry Date	Issuer(s)	Description	Type	Suppl n°	Document Date	Home Competent Authority
20/12/2024	10C PCC	Structured Notes and Certificates Program	Base Prospectus		20/12/2024	FMA (FL)
29/11/2024	21SHARES AG	Exchange Traded Products Programme	Base Prospectus		28/11/2024	FI (S)
05/04/2022	365.BANK, A. S.	EUR 3,000,000,000 Covered Bonds Issuance Programme	Base Prospectus		21/03/2022	NBS (SK)
19/12/2022	365.BANK, A. S.	EUR 3,000,000,000 Covered Bonds Issuance Programme	Supplement	1	13/12/2022	NBS (SK)
09/08/2023	365.BANK, A. S.	EUR 1,500,000,000 Debt Securities Issuance Programme	Base Prospectus		09/08/2023	NBS (SK)
23/08/2023	365.BANK, A. S.	EUR 1,500,000,000 Debt Securities Issuance Programme	Supplement	1	21/08/2023	NBS (SK)
20/09/2023	365.BANK, A. S.	EUR 1,500,000,000 Debt Securities Issuance Programme	Supplement	2	19/09/2023	NBS (SK)
18/06/2024	365.BANK, A. S.	EUR 1,500,000,000 Debt Securities Issuance Programme	Supplement	3	12/06/2024	NBS (SK)
20/12/2024	AGENCE FRANÇAISE DE DÉVELOPPEMENT	Euro 70,000,000,000 Euro Medium Term Note Programme	Base Prospectus		19/12/2024	AMF (F)
18/07/2024	AGENCE FRANCE LOCALE	Programme d'émission de titres de créance (Euro Medium Term Note Programme) de 20.000.000.000 d'euros	Base Prospectus		17/07/2024	AMF (F)
11/09/2024	AGENCE FRANCE LOCALE	Programme d'émission de titres de créance (Euro Medium Term Note Programme) de 20.000.000.000 d'euros	Supplement	1	10/09/2024	AMF (F)
03/10/2024	AGENCE FRANCE LOCALE	Programme d'émission de titres de créance (Euro Medium Term Note Programme) de 20.000.000.000 d'euros	Supplement	2	02/10/2024	AMF (F)
30/10/2024	AGENCE FRANCE LOCALE	Programme d'émission de titres de créance (Euro Medium Term Note Programme) de 20.000.000.000 d'euros	Supplement	3	28/10/2024	AMF (F)
05/05/2024	AMUNDI PHYSICAL METALS PLC	Secured Precious Metal Linked ETC Securities Programme	Base Prospectus		03/05/2024	Centralbank of Ireland
26/07/2024	AMUNDI PHYSICAL METALS PLC	Secured Precious Metal Linked ETC Securities Programme	Supplement	1	26/07/2024	Centralbank of Ireland
06/11/2024	ARCHAX CAPITAL ISSUER LIMITED	Programme for the issuance of exchange traded products linked to cryptoassets	Base Prospectus		05/11/2024	FI (S)
06/12/2024	AWEARE GLOBAL AG	Public Offering of 1,400,000 Aware Global Tokens	Standalone Prospectus		05/12/2024	FMA (FL)
13/05/2024	BACKED ASSETS (JE) LIMITED	Issuance of tokenized securities	Tripartite Base Prospectus		08/05/2024	FMA (FL)
28/06/2024	BANCO SANTANDER-CHILE	U.S.\$5,500,000,000 Medium Term Notes Program	Base Prospectus		28/06/2024	Centralbank of Ireland
03/10/2024	BANCO SANTANDER-CHILE	U.S.\$5,500,000,000 Medium Term Notes Program	Supplement	1	03/10/2024	Centralbank of Ireland
09/12/2024	BANCO SANTANDER-CHILE	U.S.\$5,500,000,000 Medium Term Notes Program	Supplement	2	09/12/2024	Centralbank of Ireland
11/06/2024	BANK JULIUS BÄR & CO. AG	Registration Document	Registration Document		07/06/2024	BAFIN (D)
02/08/2024	BANK JULIUS BÄR & CO. AG	Registration Document	Supplement	1	25/07/2024	BAFIN (D)
11/06/2024	BANK JULIUS BÄR & CO. AG	Registrierungsformular	Registration Document		07/06/2024	BAFIN (D)
02/08/2024	BANK JULIUS BÄR & CO. AG	Registrierungsformular	Supplement	1	25/07/2024	BAFIN (D)
14/06/2024	BANK JULIUS BÄR & CO. AG	Emission von Partizipations-Produkten	Tripartite Base Prospectus		13/06/2024	BAFIN (D)
02/08/2024	BANK JULIUS BÄR & CO. AG	Emission von Partizipations-Produkten	Supplement	1	25/07/2024	BAFIN (D)
18/06/2024	BANK JULIUS BÄR & CO. AG	Yield Enhancement Products	Tripartite Base Prospectus		14/06/2024	BAFIN (D)
02/08/2024	BANK JULIUS BÄR & CO. AG	Yield Enhancement Products	Supplement	1	25/07/2024	BAFIN (D)
18/06/2024	BANK JULIUS BÄR & CO. AG	Renditeoptimierungs-Produkte	Tripartite Base Prospectus		14/06/2024	BAFIN (D)
02/08/2024	BANK JULIUS BÄR & CO. AG	Renditeoptimierungs-Produkte	Supplement	1	25/07/2024	BAFIN (D)
18/06/2024	BANK JULIUS BÄR & CO. AG	Emission von Produkten mit Mindestrückzahlungsbetrag	Tripartite Base Prospectus		14/06/2024	BAFIN (D)
02/08/2024	BANK JULIUS BÄR & CO. AG	Emission von Produkten mit Mindestrückzahlungsbetrag	Supplement	1	25/07/2024	BAFIN (D)
18/06/2024	BANK JULIUS BÄR & CO. AG	Fixed Income Products	Tripartite Base Prospectus		14/06/2024	BAFIN (D)
02/08/2024	BANK JULIUS BÄR & CO. AG	Fixed Income Products	Supplement	1	25/07/2024	BAFIN (D)
18/06/2024	BANK JULIUS BÄR & CO. AG	Fixed-Income-Produkte	Tripartite Base Prospectus		14/06/2024	BAFIN (D)
02/08/2024	BANK JULIUS BÄR & CO. AG	Fixed-Income-Produkte	Supplement	1	25/07/2024	BAFIN (D)
18/06/2024	BANK JULIUS BÄR & CO. AG	Issuance of Products with a Minimum Redemption Amount	Tripartite Base Prospectus		14/06/2024	BAFIN (D)

Entry Date	Issuer(s)	Description	Type	Suppl n°	Document Date	Home Competent Authority
02/08/2024	BANK JULIUS BÄR & CO. AG	Issuance of Products with a Minimum Redemption Amount	Supplement	1	25/07/2024	BAFIN (D)
18/06/2024	BANK JULIUS BÄR & CO. AG	Emission von bonitätsabhängigen Produkten bzw. Schuldverschreibungen	Tripartite Base Prospectus		14/06/2024	BAFIN (D)
02/08/2024	BANK JULIUS BÄR & CO. AG	Emission von bonitätsabhängigen Produkten bzw. Schuldverschreibungen	Supplement	1	25/07/2024	BAFIN (D)
18/06/2024	BANK JULIUS BÄR & CO. AG	Credit Linked Products / Notes	Tripartite Base Prospectus		14/06/2024	BAFIN (D)
02/08/2024	BANK JULIUS BÄR & CO. AG	Credit Linked Products / Notes	Supplement	1	25/07/2024	BAFIN (D)
22/07/2024	BANQUE FEDERATIVE DU CREDIT MUTUEL	Euro 90,000,000,000 Euro Medium Term Note Programme	Base Prospectus		18/07/2024	AMF (F)
04/09/2024	BANQUE FEDERATIVE DU CREDIT MUTUEL	Euro 90,000,000,000 Euro Medium Term Note Programme	Supplement	1	03/09/2024	AMF (F)
24/12/2024	BANQUE FEDERATIVE DU CREDIT MUTUEL	Euro 90,000,000,000 Euro Medium Term Note Programme	Supplement	2	23/12/2024	AMF (F)
24/06/2024	BANQUE PALATINE	€5,000,000,000 Euro Medium Term Note Programme	Base Prospectus		21/06/2024	AMF (F)
06/08/2024	BANQUE PALATINE	€5,000,000,000 Euro Medium Term Note Programme	Supplement	1	06/08/2024	AMF (F)
10/10/2024	BANQUE PALATINE	€5,000,000,000 Euro Medium Term Note Programme	Supplement	2	09/10/2024	AMF (F)
13/02/2025	BANQUE PALATINE	€5,000,000,000 Euro Medium Term Note Programme	Supplement	3	12/02/2025	AMF (F)
20/03/2024	BARCLAYS BANK IRELAND PLC	Wertpapierbeschreibung für RSSP Basisprospekt A	Tripartite Base Prospectus		20/03/2024	BAFIN (D)
07/06/2024	BARCLAYS BANK IRELAND PLC	Registration Document	Registration Document		07/06/2024	Centralbank of Ireland
29/08/2024	BARCLAYS BANK IRELAND PLC	Registration Document	Supplement	1	29/08/2024	Centralbank of Ireland
24/06/2024	BARCLAYS BANK IRELAND PLC	Global Structured Securities Programme	Tripartite Base Prospectus		21/06/2024	Centralbank of Ireland
03/04/2024	BARCLAYS BANK PLC	Registration Document	Registration Document		03/04/2024	Centralbank of Ireland
20/08/2024	BARCLAYS BANK PLC	Registration Document	Supplement	1	19/08/2024	Centralbank of Ireland
12/04/2024	BARCLAYS BANK PLC	Global Structured Securities Programme	Tripartite Base Prospectus		12/04/2024	Centralbank of Ireland
03/07/2024	BARCLAYS BANK PLC	Global Structured Securities Programme	Supplement	1	14/06/2024	Centralbank of Ireland
05/11/2024	BARCLAYS BANK PLC	Global Structured Securities Programme	Supplement	2	31/10/2024	Centralbank of Ireland
26/07/2024	BARCLAYS BANK PLC	Wertpapierbeschreibung für RSSP Basisprospekt B	Tripartite Base Prospectus		26/07/2024	BAFIN (D)
26/07/2024	BARCLAYS BANK PLC	Wertpapierbeschreibung für RSSP Basisprospekt A	Tripartite Base Prospectus		26/07/2024	BAFIN (D)
18/10/2024	BARCLAYS BANK PLC	\$50,000,000,000 Global Collateralised Medium Term Notes	Base Prospectus		18/10/2024	Centralbank of Ireland
06/09/2024	BITCOIN CAPITAL AG	Issuance of Exchange Traded Products ("ETPs")	Base Prospectus		05/09/2024	FMA (FL)
31/10/2024	BITWISE EUROPE GMBH	Programme for the issuance of Bonds secured by Cryptocurrency	Base Prospectus		30/10/2024	BAFIN (D)
23/05/2024	BNG BANK N.V.	Euro 110,000,000,000 Debt Issuance Programme	Base Prospectus		23/05/2024	AFM (NL)
09/09/2024	BNG BANK N.V.	Euro 110,000,000,000 Debt Issuance Programme	Supplement	1	09/09/2024	AFM (NL)
01/07/2024	BNP PARIBAS	Euro Medium Term Note Programme	Base Prospectus		28/06/2024	AMF (F)
06/08/2024	BNP PARIBAS	Euro Medium Term Note Programme	Supplement	1	06/08/2024	AMF (F)
20/08/2024	BNP PARIBAS	Euro Medium Term Note Programme	Supplement	2	19/08/2024	AMF (F)
07/11/2024	BNP PARIBAS	Euro Medium Term Note Programme	Supplement	3	06/11/2024	AMF (F)
31/12/2024	BNP PARIBAS	Euro Medium Term Note Programme	Supplement	4	30/12/2024	AMF (F)
11/02/2025	BNP PARIBAS	Euro Medium Term Note Programme	Supplement	5	10/02/2025	AMF (F)
18/06/2024	BNP PARIBAS EMISSIONS- UND HANDELSGESELLSCHAFT MBH	Neuemission sowie zur Fortsetzung des öffentlichen Angebots und zur Erhöhung des Emissionsvolumens von Wertpapieren (Anleihen und Zertifikate)	Base Prospectus		18/06/2024	BAFIN (D)
17/09/2024	BNP PARIBAS EMISSIONS- UND HANDELSGESELLSCHAFT MBH	Neuemission sowie zur Fortsetzung des öffentlichen Angebots und zur Erhöhung des Emissionsvolumens von Wertpapieren (Anleihen und Zertifikate)	Supplement	1	09/09/2024	BAFIN (D)
30/10/2024	BNP PARIBAS EMISSIONS- UND HANDELSGESELLSCHAFT MBH	Neuemission sowie zur Fortsetzung des öffentlichen Angebots und zur Erhöhung des Emissionsvolumens von Wertpapieren (Anleihen und Zertifikate)	Supplement	2	22/10/2024	BAFIN (D)

Entry Date	Issuer(s)	Description	Type	Suppl n°	Document Date	Home Competent Authority
03/12/2024	BNP PARIBAS EMISSIONS- UND HANDELSGESELLSCHAFT MBH	Neuemission sowie zur Fortsetzung des öffentlichen Angebots und zur Erhöhung des Emissionsvolumens von Wertpapieren (Anleihen und Zertifikate)	Supplement	3	26/11/2024	BAFIN (D)
23/01/2025	BNP PARIBAS EMISSIONS- UND HANDELSGESELLSCHAFT MBH	Neuemission sowie zur Fortsetzung des öffentlichen Angebots und zur Erhöhung des Emissionsvolumens von Wertpapieren (Anleihen und Zertifikate)	Supplement	4	16/01/2025	BAFIN (D)
21/06/2024	BNP PARIBAS EMISSIONS- UND HANDELSGESELLSCHAFT MBH	Neuemission sowie zur Fortsetzung des öffentlichen Angebots und zur Erhöhung des Emissionsvolumens von Wertpapieren (Anleihen und Zertifikate) mit einer Rückzahlung zu 100 % des Nennwerts bzw. Berechnungswerts am Laufzeitende	Base Prospectus		20/06/2024	BAFIN (D)
17/09/2024	BNP PARIBAS EMISSIONS- UND HANDELSGESELLSCHAFT MBH	Neuemission sowie zur Fortsetzung des öffentlichen Angebots und zur Erhöhung des Emissionsvolumens von Wertpapieren (Anleihen und Zertifikate) mit einer Rückzahlung zu 100 % des Nennwerts bzw. Berechnungswerts am Laufzeitende	Supplement	1	09/09/2024	BAFIN (D)
30/10/2024	BNP PARIBAS EMISSIONS- UND HANDELSGESELLSCHAFT MBH	Neuemission sowie zur Fortsetzung des öffentlichen Angebots und zur Erhöhung des Emissionsvolumens von Wertpapieren (Anleihen und Zertifikate) mit einer Rückzahlung zu 100 % des Nennwerts bzw. Berechnungswerts am Laufzeitende	Supplement	2	22/10/2024	BAFIN (D)
03/12/2024	BNP PARIBAS EMISSIONS- UND HANDELSGESELLSCHAFT MBH	Neuemission sowie zur Fortsetzung des öffentlichen Angebots und zur Erhöhung des Emissionsvolumens von Wertpapieren (Anleihen und Zertifikate) mit einer Rückzahlung zu 100 % des Nennwerts bzw. Berechnungswerts am Laufzeitende	Supplement	3	26/11/2024	BAFIN (D)
23/01/2025	BNP PARIBAS EMISSIONS- UND HANDELSGESELLSCHAFT MBH	Neuemission sowie zur Fortsetzung des öffentlichen Angebots und zur Erhöhung des Emissionsvolumens von Wertpapieren (Anleihen und Zertifikate) mit einer Rückzahlung zu 100 % des Nennwerts bzw. Berechnungswerts am Laufzeitende	Supplement	4	16/01/2025	BAFIN (D)
09/07/2024	BNP PARIBAS EMISSIONS- UND HANDELSGESELLSCHAFT MBH	Neuemission sowie zur Fortsetzung des öffentlichen Angebots und zur Erhöhung des Emissionsvolumens von Partizipations-Zertifikaten	Base Prospectus		05/07/2024	BAFIN (D)
17/09/2024	BNP PARIBAS EMISSIONS- UND HANDELSGESELLSCHAFT MBH	Neuemission sowie zur Fortsetzung des öffentlichen Angebots und zur Erhöhung des Emissionsvolumens von Partizipations-Zertifikaten	Supplement	1	09/09/2024	BAFIN (D)
30/10/2024	BNP PARIBAS EMISSIONS- UND HANDELSGESELLSCHAFT MBH	Neuemission sowie zur Fortsetzung des öffentlichen Angebots und zur Erhöhung des Emissionsvolumens von Partizipations-Zertifikaten	Supplement	2	22/10/2024	BAFIN (D)
03/12/2024	BNP PARIBAS EMISSIONS- UND HANDELSGESELLSCHAFT MBH	Neuemission sowie zur Fortsetzung des öffentlichen Angebots und zur Erhöhung des Emissionsvolumens von Partizipations-Zertifikaten	Supplement	3	26/11/2024	BAFIN (D)
23/01/2025	BNP PARIBAS EMISSIONS- UND HANDELSGESELLSCHAFT MBH	Neuemission sowie zur Fortsetzung des öffentlichen Angebots und zur Erhöhung des Emissionsvolumens von Partizipations-Zertifikaten	Supplement	4	16/01/2025	BAFIN (D)
26/09/2024	BNP PARIBAS EMISSIONS- UND HANDELSGESELLSCHAFT MBH	Neuemission sowie zur Fortsetzung des öffentlichen Angebots und zur Erhöhung des Emissionsvolumens von Faktor Long Optionsscheinen (ohne Laufzeitbegrenzung) Faktor Short Optionsscheinen (ohne Laufzeitbegrenzung) bezogen auf Indizes, Aktien, Terminkontrakte, Währungswechselkurse, börsennotierte Fondsanteile, nicht börsennotierte Fondsanteile und/oder Depositary Receipts	Base Prospectus		25/09/2024	BAFIN (D)
30/10/2024	BNP PARIBAS EMISSIONS- UND HANDELSGESELLSCHAFT MBH	Neuemission sowie zur Fortsetzung des öffentlichen Angebots und zur Erhöhung des Emissionsvolumens von Faktor Long Optionsscheinen (ohne Laufzeitbegrenzung) Faktor Short Optionsscheinen (ohne Laufzeitbegrenzung) bezogen auf Indizes, Aktien, Terminkontrakte, Währungswechselkurse, börsennotierte Fondsanteile, nicht börsennotierte Fondsanteile und/oder Depositary Receipts	Supplement	1	22/10/2024	BAFIN (D)

Entry Date	Issuer(s)	Description	Type	Suppl n°	Document Date	Home Competent Authority
03/12/2024	BNP PARIBAS EMISSIONS- UND HANDELSGESELLSCHAFT MBH	Neuemission sowie zur Fortsetzung des öffentlichen Angebots und zur Erhöhung des Emissionsvolumens von Faktor Long Optionsscheinen (ohne Laufzeitbegrenzung) Faktor Short Optionsscheinen (ohne Laufzeitbegrenzung) bezogen auf Indizes, Aktien, Terminkontrakte, Währungswechselkurse, börsennotierte Fondsanteile, nicht börsennotierte Fondsanteile und/oder Depositary Receipts	Supplement	2	26/11/2024	BAFIN (D)
25/10/2024	BNP PARIBAS EMISSIONS- UND HANDELSGESELLSCHAFT MBH	Issue of new Warrants, continuation of the public offer and increase of the issue size of previously issued Warrants linked to indices, shares, currency exchange rates, metals, commodities, futures contracts and/or depositary receipts	Base Prospectus		24/10/2024	BAFIN (D)
03/12/2024	BNP PARIBAS EMISSIONS- UND HANDELSGESELLSCHAFT MBH	Issue of new Warrants, continuation of the public offer and increase of the issue size of previously issued Warrants linked to indices, shares, currency exchange rates, metals, commodities, futures contracts and/or depositary receipts	Supplement	1	26/11/2024	BAFIN (D)
15/01/2025	BNP PARIBAS EMISSIONS- UND HANDELSGESELLSCHAFT MBH	Issue of new Warrants, continuation of the public offer and increase of the issue size of previously issued Warrants linked to indices, shares, currency exchange rates, metals, commodities, futures contracts and/or depositary receipts	Supplement	2	10/01/2025	BAFIN (D)
23/01/2025	BNP PARIBAS EMISSIONS- UND HANDELSGESELLSCHAFT MBH	Issue of new Warrants, continuation of the public offer and increase of the issue size of previously issued Warrants linked to indices, shares, currency exchange rates, metals, commodities, futures contracts and/or depositary receipts	Supplement	3	16/01/2025	BAFIN (D)
31/10/2024	BNP PARIBAS EMISSIONS- UND HANDELSGESELLSCHAFT MBH	Neuemission sowie zur Fortsetzung des öffentlichen Angebots und zur Erhöhung des Emissionsvolumens von Optionsscheinen	Base Prospectus		31/10/2024	BAFIN (D)
03/12/2024	BNP PARIBAS EMISSIONS- UND HANDELSGESELLSCHAFT MBH	Neuemission sowie zur Fortsetzung des öffentlichen Angebots und zur Erhöhung des Emissionsvolumens von Optionsscheinen	Supplement	1	26/11/2024	BAFIN (D)
23/01/2025	BNP PARIBAS EMISSIONS- UND HANDELSGESELLSCHAFT MBH	Neuemission sowie zur Fortsetzung des öffentlichen Angebots und zur Erhöhung des Emissionsvolumens von Optionsscheinen	Supplement	2	16/01/2025	BAFIN (D)
13/11/2024	BNP PARIBAS EMISSIONS- UND HANDELSGESELLSCHAFT MBH	Neuemission sowie zur Fortsetzung des öffentlichen Angebots und zur Erhöhung des Emissionsvolumens von Express Zertifikaten bezogen auf Indizes, Aktien, Metalle, Terminkontrakte, Rohstoffe, börsennotierte Fondsanteile, nicht börsennotierte Fondsanteile, Währungswechselkurse oder Referenzsätze und/oder Depositary Receipts sowie einen Korb von Indizes, Aktien, Metallen, Terminkontrakten, Rohstoffen, börsennotierten Fondsanteilen, nicht börsennotierten Fondsanteilen, Währungswechselkursen oder Referenzsätzen und/oder Depositary Receipts	Base Prospectus		12/11/2024	BAFIN (D)
03/12/2024	BNP PARIBAS EMISSIONS- UND HANDELSGESELLSCHAFT MBH	Neuemission sowie zur Fortsetzung des öffentlichen Angebots und zur Erhöhung des Emissionsvolumens von Express Zertifikaten bezogen auf Indizes, Aktien, Metalle, Terminkontrakte, Rohstoffe, börsennotierte Fondsanteile, nicht börsennotierte Fondsanteile, Währungswechselkurse oder Referenzsätze und/oder Depositary Receipts sowie einen Korb von Indizes, Aktien, Metallen, Terminkontrakten, Rohstoffen, börsennotierten Fondsanteilen, nicht börsennotierten Fondsanteilen, Währungswechselkursen oder Referenzsätzen und/oder Depositary Receipts	Supplement	1	26/11/2024	BAFIN (D)

Entry Date	Issuer(s)	Description	Type	Suppl n°	Document Date	Home Competent Authority
23/01/2025	BNP PARIBAS EMISSIONS- UND HANDELSGESELLSCHAFT MBH	Neuemission sowie zur Fortsetzung des öffentlichen Angebots und zur Erhöhung des Emissionsvolumens von Express Zertifikaten bezogen auf Indizes, Aktien, Metalle, Terminkontrakte, Rohstoffe, börsennotierte Fondsanteile, nicht börsennotierte Fondsanteile, Währungswechselkurse oder Referenzsätze und/oder Depositary Receipts sowie einen Korb von Indizes, Aktien, Metallen, Terminkontrakten, Rohstoffen, börsennotierten Fondsanteilen, nicht börsennotierten Fondsanteilen, Währungswechselkursen oder Referenzsätzen und/oder Depositary Receipts	Supplement	2	16/01/2025	BAFIN (D)
03/02/2025	BNP PARIBAS EMISSIONS- UND HANDELSGESELLSCHAFT MBH	Neuemission sowie zur Fortsetzung des öffentlichen Angebots und zur Erhöhung des Emissionsvolumens von Zertifikaten Aktienanleihen Anleihen bezogen auf Indizes, Aktien, Metalle, Terminkontrakte, Rohstoffe, börsennotierte Fondsanteile, nicht börsennotierte Fondsanteile, Währungswechselkurse , Referenzsätze und/oder Depositary Receipts sowie einen Korb von Indizes, Aktien, Metallen, Terminkontrakten, Rohstoffen, börsennotierten Fondsanteilen, nicht börsennotierten Fondsanteilen, Währungswechselkursen, Referenzsätzen und/oder Depositary Receipts	Base Prospectus		03/02/2025	BAFIN (D)
07/02/2025	BNP PARIBAS EMISSIONS- UND HANDELSGESELLSCHAFT MBH	Registrierungsformular	Registration Document		07/02/2025	BAFIN (D)
31/05/2024	BNP PARIBAS ISSUANCE B.V. / BNP PARIBAS	Base Prospectus for the issue of Warrants	Base Prospectus		30/05/2024	AMF (F)
08/08/2024	BNP PARIBAS ISSUANCE B.V. / BNP PARIBAS	Base Prospectus for the issue of Warrants	Supplement	1	08/08/2024	AMF (F)
20/08/2024	BNP PARIBAS ISSUANCE B.V. / BNP PARIBAS	Base Prospectus for the issue of Warrants	Supplement	2	19/08/2024	AMF (F)
20/11/2024	BNP PARIBAS ISSUANCE B.V. / BNP PARIBAS	Base Prospectus for the issue of Warrants	Supplement	3	19/11/2024	AMF (F)
03/01/2025	BNP PARIBAS ISSUANCE B.V. / BNP PARIBAS	Base Prospectus for the issue of Warrants	Supplement	4	02/01/2025	AMF (F)
31/05/2024	BNP PARIBAS ISSUANCE B.V. / BNP PARIBAS	Base Prospectus for the issue of Certificates	Base Prospectus		30/05/2024	AMF (F)
08/08/2024	BNP PARIBAS ISSUANCE B.V. / BNP PARIBAS	Base Prospectus for the issue of Certificates	Supplement	1	08/08/2024	AMF (F)
20/08/2024	BNP PARIBAS ISSUANCE B.V. / BNP PARIBAS	Base Prospectus for the issue of Certificates	Supplement	2	19/08/2024	AMF (F)
20/11/2024	BNP PARIBAS ISSUANCE B.V. / BNP PARIBAS	Base Prospectus for the issue of Certificates	Supplement	3	19/11/2024	AMF (F)
03/01/2025	BNP PARIBAS ISSUANCE B.V. / BNP PARIBAS	Base Prospectus for the issue of Certificates	Supplement	4	02/01/2025	AMF (F)
28/06/2024	BNP PARIBAS ISSUANCE B.V. / BNP PARIBAS	Warrant and Certificate Programme	Base Prospectus		28/06/2024	AFM (NL)
02/10/2024	BNP PARIBAS ISSUANCE B.V. / BNP PARIBAS	Warrant and Certificate Programme	Supplement	1	02/10/2024	AFM (NL)
25/11/2024	BNP PARIBAS ISSUANCE B.V. / BNP PARIBAS	Warrant and Certificate Programme	Supplement	2	25/11/2024	AFM (NL)
16/01/2025	BNP PARIBAS ISSUANCE B.V. / BNP PARIBAS	Warrant and Certificate Programme	Supplement	3	16/01/2025	AFM (NL)
31/05/2024	BNP PARIBAS ISSUANCE B.V. / BNP PARIBAS FORTIS FUNDING	Base Prospectus for the issue of unsubordinated Notes	Base Prospectus		30/05/2024	AMF (F)
08/08/2024	BNP PARIBAS ISSUANCE B.V. / BNP PARIBAS FORTIS FUNDING	Base Prospectus for the issue of unsubordinated Notes	Supplement	1	08/08/2024	AMF (F)
20/08/2024	BNP PARIBAS ISSUANCE B.V. / BNP PARIBAS FORTIS FUNDING	Base Prospectus for the issue of unsubordinated Notes	Supplement	2	19/08/2024	AMF (F)
16/10/2024	BNP PARIBAS ISSUANCE B.V. / BNP PARIBAS FORTIS FUNDING	Base Prospectus for the issue of unsubordinated Notes	Supplement	3	15/10/2024	AMF (F)
20/11/2024	BNP PARIBAS ISSUANCE B.V. / BNP PARIBAS FORTIS FUNDING	Base Prospectus for the issue of unsubordinated Notes	Supplement	4	19/11/2024	AMF (F)
03/01/2025	BNP PARIBAS ISSUANCE B.V. / BNP PARIBAS FORTIS FUNDING	Base Prospectus for the issue of unsubordinated Notes	Supplement	5	02/01/2025	AMF (F)

Entry Date	Issuer(s)	Description	Type	Suppl n°	Document Date	Home Competent Authority
04/06/2024	BNP PARIBAS ISSUANCE B.V.	<p>Neuemission sowie zur Fortsetzung des öffentlichen Angebots und zur Erhöhung des Emissionsvolumens von bereits begebenen besicherten Exchange Traded Commodities/Exchange Traded Notes besicherten Open End Exchange Traded Commodities/Exchange Traded Notes besicherten Exchange Traded Commodities/Exchange Traded Notes(FX Hedge) besicherten Open End Exchange Traded Commodities/ Exchange Traded Notes(FX Hedge) besicherten Exchange Traded Commodities/Exchange Traded Notes(Plus) besicherten Exchange Traded Commodities/Exchange Traded Notes(Rolling Future) besicherten Open End Exchange Traded Commodities/Exchange Traded Notes(Rolling Future) besicherten Exchange Traded Commodities/Exchange Traded Notes(Rolling Future / FX Hedge) besicherten Open End Exchange Traded Commodities/Exchange Traded Notes(Rolling Future / FX Hedge) bezogen auf Indizes, Aktien, Metalle, Terminkontrakte, Rohstoffe, börsennotierte Fondsanteile, nicht börsennotierte Fondsanteile, Währungswechselkurse, Referenzsätze und/oder Depository Receipts sowie einen Korb von Indizes, Aktien, Metallen, Terminkontrakten, Rohstoffen, börsennotierten Fondsanteilen, nicht börsennotierten Fondsanteilen, Währungswechselkursen, Referenzsätzen und/oder Depository Receipts</p>	Base Prospectus		29/05/2024	BAFIN (D)
02/09/2024	BNP PARIBAS ISSUANCE B.V.	<p>Neuemission sowie zur Fortsetzung des öffentlichen Angebots und zur Erhöhung des Emissionsvolumens von bereits begebenen besicherten Exchange Traded Commodities/Exchange Traded Notes besicherten Open End Exchange Traded Commodities/Exchange Traded Notes besicherten Exchange Traded Commodities/Exchange Traded Notes(FX Hedge) besicherten Open End Exchange Traded Commodities/ Exchange Traded Notes(FX Hedge) besicherten Exchange Traded Commodities/Exchange Traded Notes(Plus) besicherten Exchange Traded Commodities/Exchange Traded Notes(Rolling Future) besicherten Open End Exchange Traded Commodities/Exchange Traded Notes(Rolling Future) besicherten Exchange Traded Commodities/Exchange Traded Notes(Rolling Future / FX Hedge) besicherten Open End Exchange Traded Commodities/Exchange Traded Notes(Rolling Future / FX Hedge) bezogen auf Indizes, Aktien, Metalle, Terminkontrakte, Rohstoffe, börsennotierte Fondsanteile, nicht börsennotierte Fondsanteile, Währungswechselkurse, Referenzsätze und/oder Depository Receipts sowie einen Korb von Indizes, Aktien, Metallen, Terminkontrakten, Rohstoffen, börsennotierten Fondsanteilen, nicht börsennotierten Fondsanteilen, Währungswechselkursen, Referenzsätzen und/oder Depository Receipts</p>	Supplement	1	26/08/2024	BAFIN (D)

Entry Date	Issuer(s)	Description	Type	Suppl n°	Document Date	Home Competent Authority
24/09/2024	BNP PARIBAS ISSUANCE B.V.	<p>Neuemission sowie zur Fortsetzung des öffentlichen Angebots und zur Erhöhung des Emissionsvolumens von bereits begebenen besicherten Exchange Traded Commodities/Exchange Traded Notes besicherten Open End Exchange Traded Commodities/Exchange Traded Notes besicherten Exchange Traded Commodities/Exchange Traded Notes(FX Hedge) besicherten Open End Exchange Traded Commodities/Exchange Traded Notes(FX Hedge) besicherten Exchange Traded Commodities/Exchange Traded Notes(Plus) besicherten Exchange Traded Commodities/Exchange Traded Notes(Rolling Future) besicherten Open End Exchange Traded Commodities/Exchange Traded Notes(Rolling Future)</p> <p>besicherten Exchange Traded Commodities/Exchange Traded Notes(Rolling Future / FX Hedge) besicherten Open End Exchange Traded Commodities/Exchange Traded Notes(Rolling Future / FX Hedge) bezogen auf Indizes, Aktien, Metalle, Terminkontrakte, Rohstoffe, börsennotierte Fondsanteile, nicht börsennotierte Fondsanteile, Währungswechselkurse, Referenzsätze und/oder Depositary Receipts sowie einen Korb von Indizes, Aktien, Metallen, Terminkontrakten, Rohstoffen, börsennotierten Fondsanteilen, nicht börsennotierten Fondsanteilen, Währungswechselkursen, Referenzsätzen und/oder Depositary Receipts</p>	Supplement	2	16/09/2024	BAFIN (D)
29/10/2024	BNP PARIBAS ISSUANCE B.V.	<p>Neuemission sowie zur Fortsetzung des öffentlichen Angebots und zur Erhöhung des Emissionsvolumens von bereits begebenen besicherten Exchange Traded Commodities/Exchange Traded Notes besicherten Open End Exchange Traded Commodities/Exchange Traded Notes besicherten Exchange Traded Commodities/Exchange Traded Notes(FX Hedge) besicherten Open End Exchange Traded Commodities/Exchange Traded Notes(FX Hedge) besicherten Exchange Traded Commodities/Exchange Traded Notes(Plus) besicherten Exchange Traded Commodities/Exchange Traded Notes(Rolling Future) besicherten Open End Exchange Traded Commodities/Exchange Traded Notes(Rolling Future)</p> <p>besicherten Exchange Traded Commodities/Exchange Traded Notes(Rolling Future / FX Hedge) besicherten Open End Exchange Traded Commodities/Exchange Traded Notes(Rolling Future / FX Hedge) bezogen auf Indizes, Aktien, Metalle, Terminkontrakte, Rohstoffe, börsennotierte Fondsanteile, nicht börsennotierte Fondsanteile, Währungswechselkurse, Referenzsätze und/oder Depositary Receipts sowie einen Korb von Indizes, Aktien, Metallen, Terminkontrakten, Rohstoffen, börsennotierten Fondsanteilen, nicht börsennotierten Fondsanteilen, Währungswechselkursen, Referenzsätzen und/oder Depositary Receipts</p>	Supplement	3	22/10/2024	BAFIN (D)

Entry Date	Issuer(s)	Description	Type	Suppl n°	Document Date	Home Competent Authority
03/12/2024	BNP PARIBAS ISSUANCE B.V.	Neuemission sowie zur Fortsetzung des öffentlichen Angebots und zur Erhöhung des Emissionsvolumens von bereits begebenen besicherten Exchange Traded Commodities/Exchange Traded Notes besicherten Open End Exchange Traded Commodities/Exchange Traded Notes besicherten Exchange Traded Commodities/Exchange Traded Notes(FX Hedge) besicherten Open End Exchange Traded Commodities/Exchange Traded Notes(FX Hedge) besicherten Exchange Traded Commodities/Exchange Traded Notes(Plus) besicherten Exchange Traded Commodities/Exchange Traded Notes(Rolling Future) besicherten Open End Exchange Traded Commodities/Exchange Traded Notes(Rolling Future) besicherten Exchange Traded Commodities/Exchange Traded Notes(Rolling Future / FX Hedge) bezogen auf Indizes, Aktien, Metalle, Terminkontrakte, Rohstoffe, börsennotierte Fondsanteile, nicht börsennotierte Fondsanteile, Währungswechselkurse, Referenzsätze und/oder Depositary Receipts sowie einen Korb von Indizes, Aktien, Metallen, Terminkontrakten, Rohstoffen, börsennotierten Fondsanteilen, nicht börsennotierten Fondsanteilen, Währungswechselkursen, Referenzsätzen und/oder Depositary Receipts	Supplement	4	26/11/2024	BAFIN (D)
17/01/2025	BNP PARIBAS ISSUANCE B.V.	Neuemission sowie zur Fortsetzung des öffentlichen Angebots und zur Erhöhung des Emissionsvolumens von bereits begebenen besicherten Exchange Traded Commodities/Exchange Traded Notes besicherten Open End Exchange Traded Commodities/Exchange Traded Notes besicherten Exchange Traded Commodities/Exchange Traded Notes(FX Hedge) besicherten Open End Exchange Traded Commodities/Exchange Traded Notes(FX Hedge) besicherten Exchange Traded Commodities/Exchange Traded Notes(Plus) besicherten Exchange Traded Commodities/Exchange Traded Notes(Rolling Future) besicherten Open End Exchange Traded Commodities/Exchange Traded Notes(Rolling Future) besicherten Exchange Traded Commodities/Exchange Traded Notes(Rolling Future / FX Hedge) bezogen auf Indizes, Aktien, Metalle, Terminkontrakte, Rohstoffe, börsennotierte Fondsanteile, nicht börsennotierte Fondsanteile, Währungswechselkurse, Referenzsätze und/oder Depositary Receipts sowie einen Korb von Indizes, Aktien, Metallen, Terminkontrakten, Rohstoffen, börsennotierten Fondsanteilen, nicht börsennotierten Fondsanteilen, Währungswechselkursen, Referenzsätzen und/oder Depositary Receipts	Supplement	5	10/01/2025	BAFIN (D)
23/04/2024	BOERSE STUTTGART COMMODITIES GMBH	Registrierungsformular	Registration Document		18/04/2024	BAFIN (D)

Entry Date	Issuer(s)	Description	Type	Suppl n°	Document Date	Home Competent Authority
23/04/2024	BOERSE STUTTGART COMMODITIES GMBH	Wertpapierbeschreibung zur Neuemission sowie zur Aufrechterhaltung des öffentlichen Angebots und zur Erhöhung des Emissionsvolumens von Schuldverschreibungen (ohne Laufzeitbegrenzung) bezogen auf den Kurs einer in Gramm festgelegten Menge von Gold / Silber / Platin / Palladium	Tripartite Base Prospectus		18/04/2024	BAFIN (D)
01/10/2024	BOERSE STUTTGART SECURITIES GMBH	Neuemission und zur Erhöhung des Emissionsvolumens von Schuldverschreibungen	Tripartite Base Prospectus		27/09/2024	BAFIN (D)
15/07/2024	BRED BANQUE POPULAIRE	Euro 2,000,000,000 Euro Medium Term Note Programme	Base Prospectus		12/07/2024	AMF (F)
02/08/2024	BRED BANQUE POPULAIRE	Euro 2,000,000,000 Euro Medium Term Note Programme	Supplement	1	02/08/2024	AMF (F)
09/07/2024	CAISSE FRANÇAISE DE FINANCEMENT LOCAL	€75,000,000,000 Euro Medium Term Note Programme for the issue of Obligations Foncières Due from one month from the date of original issue	Base Prospectus		08/07/2024	AMF (F)
16/09/2024	CAISSE FRANÇAISE DE FINANCEMENT LOCAL	€75,000,000,000 Euro Medium Term Note Programme for the issue of Obligations Foncières Due from one month from the date of original issue	Supplement	1	13/09/2024	AMF (F)
01/10/2024	CAISSE FRANÇAISE DE FINANCEMENT LOCAL	€75,000,000,000 Euro Medium Term Note Programme for the issue of Obligations Foncières Due from one month from the date of original issue	Supplement	2	30/09/2024	AMF (F)
26/12/2024	CAISSE FRANÇAISE DE FINANCEMENT LOCAL	€75,000,000,000 Euro Medium Term Note Programme for the issue of Obligations Foncières Due from one month from the date of original issue	Supplement	3	26/12/2024	AMF (F)
05/07/2024	CITIGROUP INC. / CITIGROUP GLOBAL MARKETS HOLDINGS INC. / CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Citi Global Medium Term Note Programme Rates Base Prospectus	Base Prospectus		05/07/2024	Centralbank of Ireland
30/07/2024	CITIGROUP INC. / CITIGROUP GLOBAL MARKETS HOLDINGS INC. / CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Citi Global Medium Term Note Programme Rates Base Prospectus	Supplement	1	30/07/2024	Centralbank of Ireland
21/08/2024	CITIGROUP INC. / CITIGROUP GLOBAL MARKETS HOLDINGS INC. / CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Citi Global Medium Term Note Programme Rates Base Prospectus	Supplement	2	21/08/2024	Centralbank of Ireland
17/09/2024	CITIGROUP INC. / CITIGROUP GLOBAL MARKETS HOLDINGS INC. / CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Citi Global Medium Term Note Programme Rates Base Prospectus	Supplement	3	17/09/2024	Centralbank of Ireland
17/10/2024	CITIGROUP INC. / CITIGROUP GLOBAL MARKETS HOLDINGS INC. / CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Citi Global Medium Term Note Programme Rates Base Prospectus	Supplement	4	17/10/2024	Centralbank of Ireland
31/10/2024	CITIGROUP INC. / CITIGROUP GLOBAL MARKETS HOLDINGS INC. / CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Citi Global Medium Term Note Programme Rates Base Prospectus	Supplement	5	31/10/2024	Centralbank of Ireland
26/11/2024	CITIGROUP INC. / CITIGROUP GLOBAL MARKETS HOLDINGS INC. / CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Citi Global Medium Term Note Programme Rates Base Prospectus	Supplement	6	26/11/2024	Centralbank of Ireland
31/01/2025	CITIGROUP INC. / CITIGROUP GLOBAL MARKETS HOLDINGS INC. / CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Citi Global Medium Term Note Programme Rates Base Prospectus	Supplement	7	31/01/2025	Centralbank of Ireland
04/03/2024	COINSHARES DIGITAL SECURITIES LIMITED	Exchange Traded Products Programme for the issue of CoinShares Digital Index Securities and CoinShares Digital Basket Securities	Base Prospectus		01/03/2024	FI (S)
19/08/2024	COINSHARES DIGITAL SECURITIES LIMITED	Exchange Traded Products Programme for the issue of CoinShares Digital Index Securities and CoinShares Digital Basket Securities	Supplement	1	19/08/2024	FI (S)
21/04/2024	COINSHARES DIGITAL SECURITIES LIMITED	Exchange Traded Products Programme for the issue of CoinShares Digital Individual Securities	Base Prospectus		16/04/2024	FI (S)
21/05/2024	COINSHARES DIGITAL SECURITIES LIMITED	Exchange Traded Products Programme for the issue of CoinShares Digital Individual Securities	Supplement	1	16/05/2024	FI (S)

Entry Date	Issuer(s)	Description	Type	Suppl n°	Document Date	Home Competent Authority
13/09/2024	COINSHARES DIGITAL SECURITIES LIMITED	Exchange Traded Products Programme for the issue of CoinShares Digital Individual Securities	Supplement	2	12/09/2024	FI (S)
19/06/2024	COMPAGNIE DE FINANCEMENT FONCIER	Euro 125,000,000,000 Euro Medium Term Note Programme	Base Prospectus		18/06/2024	AMF (F)
28/08/2024	COMPAGNIE DE FINANCEMENT FONCIER	Euro 125,000,000,000 Euro Medium Term Note Programme	Supplement	1	27/08/2024	AMF (F)
12/02/2025	COMPAGNIE DE FINANCEMENT FONCIER	Euro 125,000,000,000 Euro Medium Term Note Programme	Supplement	2	11/02/2025	AMF (F)
23/05/2024	COÖPERATIEVE RABOBANK U.A.	EUR 160,000,000,000 Global Medium-Term Note Programme	Tripartite Base Prospectus		15/05/2024	AFM (NL)
23/05/2024	COÖPERATIEVE RABOBANK U.A.	EUR 160,000,000,000 Global Medium-Term Note Programme	Supplement	1	21/05/2024	AFM (NL)
07/08/2024	COÖPERATIEVE RABOBANK U.A.	EUR 160,000,000,000 Global Medium-Term Note Programme	Supplement	2	07/08/2024	AFM (NL)
11/02/2025	COÖPERATIEVE RABOBANK U.A.	EUR 160,000,000,000 Global Medium-Term Note Programme	Supplement	3	11/02/2025	AFM (NL)
23/05/2024	COÖPERATIEVE RABOBANK U.A.	€55,000,000,000 Covered Bond Programme	Tripartite Base Prospectus		15/05/2024	AFM (NL)
23/05/2024	COÖPERATIEVE RABOBANK U.A.	€55,000,000,000 Covered Bond Programme	Supplement	1	21/05/2024	AFM (NL)
07/08/2024	COÖPERATIEVE RABOBANK U.A.	€55,000,000,000 Covered Bond Programme	Supplement	2	07/08/2024	AFM (NL)
11/02/2025	COÖPERATIEVE RABOBANK U.A.	€55,000,000,000 Covered Bond Programme	Supplement	3	11/02/2025	AFM (NL)
23/05/2024	COÖPERATIEVE RABOBANK U.A.	€35,000,000,000 Covered Bond Programme	Tripartite Base Prospectus		15/05/2024	AFM (NL)
23/05/2024	COÖPERATIEVE RABOBANK U.A.	€35,000,000,000 Covered Bond Programme	Supplement	1	21/05/2024	AFM (NL)
07/08/2024	COÖPERATIEVE RABOBANK U.A.	€35,000,000,000 Covered Bond Programme	Supplement	2	07/08/2024	AFM (NL)
11/02/2025	COÖPERATIEVE RABOBANK U.A.	€35,000,000,000 Covered Bond Programme	Supplement	3	11/02/2025	AFM (NL)
15/11/2024	CREDIT MUTUEL ARKEA	Programme d'émission de Titres de Créance de 5.000.000.000 €	Base Prospectus		14/11/2024	AMF (F)
26/12/2024	CREDIT MUTUEL ARKEA	Programme d'émission de Titres de Créance de 5.000.000.000 €	Supplement	1	26/12/2024	AMF (F)
22/01/2025	CREDIT MUTUEL ARKEA	Programme d'émission de Titres de Créance de 5.000.000.000 €	Supplement	2	21/01/2025	AMF (F)
06/02/2025	CREDIT MUTUEL ARKEA	Programme d'émission de Titres de Créance de 5.000.000.000 €	Supplement	3	05/02/2025	AMF (F)
31/07/2024	CRÉDIT MUTUEL HOME LOAN SFH	€70,000,000,000 International Programme for the issue of obligations de financement de l'habitat	Base Prospectus		31/07/2024	AMF (F)
10/04/2024	DB ETC PLC	Secured ETC Precious Metal Linked Securities Programme	Base Prospectus		10/04/2024	Centralbank of Ireland
22/11/2024	DDA ETP AG	Programme for the issuance of Notes secured by Cryptocurrencies	Base Prospectus		21/11/2024	FMA (FL)
14/12/2024	DDA ETP AG	Up to 9,000,000,000 Perpetual Bitcoin Backed Notes	Standalone Prospectus		13/12/2024	BAFIN (D)
11/02/2025	DDA ETP AG	Up to 9,000,000,000 Perpetual Bitcoin Backed Notes	Supplement	1	07/02/2025	BAFIN (D)
10/10/2024	DE VOLKSBANK N.V.	€ 25,000,000,000 Debt Issuance Programme	Base Prospectus		10/10/2024	AFM (NL)
20/11/2024	DE VOLKSBANK N.V.	€ 25,000,000,000 Debt Issuance Programme	Supplement	1	19/11/2024	AFM (NL)
03/01/2025	DE VOLKSBANK N.V.	€ 25,000,000,000 Debt Issuance Programme	Supplement	2	03/01/2025	AFM (NL)
19/12/2024	DE VOLKSBANK N.V.	€ 15,000,000,000 Covered Bond Programme	Base Prospectus		19/12/2024	AFM (NL)
26/07/2024	DEUTSCHE BANK AG	Wertpapierbeschreibung für Schuldverschreibungen	Tripartite Base Prospectus		25/07/2024	BAFIN (D)
26/07/2024	DEUTSCHE BANK AG	Wertpapierbeschreibung für Zertifikate	Tripartite Base Prospectus		25/07/2024	BAFIN (D)
26/07/2024	DEUTSCHE BANK AG	Wertpapierbeschreibung für Optionsscheine	Tripartite Base Prospectus		25/07/2024	BAFIN (D)
26/07/2024	DEUTSCHE BANK AG	Securities Note for Notes	Tripartite Base Prospectus		25/07/2024	BAFIN (D)
26/07/2024	DEUTSCHE BANK AG	Securities Note for Certificates	Tripartite Base Prospectus		25/07/2024	BAFIN (D)
26/07/2024	DEUTSCHE BANK AG	Securities Note for Warrants	Tripartite Base Prospectus		25/07/2024	BAFIN (D)
04/06/2024	DEUTSCHE BÖRSE COMMODITIES GMBH	Programm für die Ausgabe von bis zu 10.000.000.000 Xetra-Gold® Inhaberschuldverschreibungen	Base Prospectus		03/06/2024	BAFIN (D)

Entry Date	Issuer(s)	Description	Type	Suppl n°	Document Date	Home Competent Authority
20/06/2024	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK, FRANKFURT AM MAIN	Öffentliches Angebot von DZ BANK [Optionsscheine] [Turbo Optionsscheine [mit Knock-out]] [Open End Turbo Optionsscheine] [Mini Future Optionsscheine] [Discount Optionsscheine [Plus]] auf [Aktien] [[bzw.] aktienvertretende Wertpapiere] [Indizes] [Rohstoffe [und Waren]] [Edelmetalle] [Rohstofffuture] [und] [Warenfuture] [Edelmetallfuture]] [Devisen] [Zins-Future] [Index-Future]	Base Prospectus		19/06/2024	BAFIN (D)
21/06/2024	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK, FRANKFURT AM MAIN	Öffentliches Angebot von DZ BANK Bonus [Reverse] auf [Aktien] [aktienvertretende Wertpapiere] [Indizes] [Rohstoffe [und Waren]] [Edelmetalle] [Rohstofffuture] [Warenfuture] [Edelmetallfuture] sowie DZ BANK Discountzertifikate auf [Aktien] [aktienvertretende Wertpapiere] [Indizes] [Rohstoffe [und Waren]] [Edelmetalle] [Rohstofffuture] [Warenfuture] [Edelmetallfuture] sowie DZ BANK Expresszertifikate auf [Aktien] [aktienvertretende Wertpapiere] [Indizes] sowie DZ BANK RenditeChance auf [Aktien] [aktienvertretende Wertpapiere] [Indizes] [Rohstoffe [und Waren]] [Edelmetalle] [Rohstofffuture] [Warenfuture] [Edelmetallfuture] sowie DZ BANK Rendite Express auf [Aktien] [aktienvertretende Wertpapiere] [Indizes] sowie DZ BANK Renditezertifikate auf [Aktien] [aktienvertretende Wertpapiere] [Indizes] sowie DZ BANK DuoRendite ZinsFix auf [Aktien] [aktienvertretende Wertpapiere] [Indizes] sowie DZ BANK ZinsFix auf [Aktien] [aktienvertretende Wertpapiere] [Indizes] [Rohstoffe [und Waren]] [Edelmetalle] [Rohstofffuture] [Warenfuture] [Edelmetallfuture] sowie DZ BANK ExtraChance auf [Aktien] [aktienvertretende Wertpapiere] [Indizes]	Base Prospectus		20/06/2024	BAFIN (D)
25/06/2024	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK, FRANKFURT AM MAIN	Öffentliches Angebot von DZ BANK [Express] [Protect] [Aktienanleihen] [Anleihen] [Worst-of] auf [Aktien] [aktienvertretende Wertpapiere] [Indizes] [Rohstoffe [und]] [Waren] [Edelmetalle] [Rohstofffuture [und]] [Warenfuture] [Edelmetallfuture] [[nicht] börsengehandelte Fonds] [einen Aktienkorb] [einen Indexkorb] sowie DZ BANK [TeilGarantiezertifikate [Garantiezertifikate] auf [Aktien] [aktienvertretende Wertpapiere] [Indizes] [Rohstoffe [und]] [Waren] [Edelmetalle] [Rohstofffuture [und]] [Warenfuture] [Edelmetallfuture] [[nicht] [börsengehandelte] Fonds] [einen Aktienkorb] [einen Indexkorb] sowie DZ BANK BestofBasket auf [einen Aktienkorb] [einen Indexkorb] sowie DZ BANK Expresszertifikate [Garant] [Worst-of] auf [Aktien] [aktienvertretende Wertpapiere] [Indizes] [einen Aktienkorb] [einen Indexkorb] sowie DZ BANK RenditeChance Garant auf [Aktien] [aktienvertretende Wertpapiere] [Indizes]	Base Prospectus		21/06/2024	BAFIN (D)

Entry Date	Issuer(s)	Description	Type	Suppl n°	Document Date	Home Competent Authority
12/07/2024	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK, FRANKFURT AM MAIN	Öffentliches Angebot von DZ BANK Endlos-Zertifikate auf [Indizes] [Rohstoffe [und]] [Waren] [Edelmetalle] [Rohstofffuture [und]] [Warenfuture] [Edelmetallfuture] [Kryptowährungs-Future] [Emissionsrechte-Future] sowie DZ BANK [Reverse] Zertifikate auf [Indizes] [Rohstoffe [und]] [Waren] [Edelmetalle] [Rohstofffuture [und]] [Warenfuture] [Edelmetallfuture] sowie DZ BANK Garantiezertifikate auf [einen Aktienkorb] [einen Indexkorb] [einen Korb mit [Rohstoffen [und]] [Waren] [Edelmetallen] [Rohstofffuture [und]] [Warenfuture] [Edelmetallfuture]] sowie DZ BANK [Express] [Extra] [Aktienanleihen] [Anleihen] [auf] [Aktien] [aktienvertretende Wertpapiere] [Indizes] [Rohstoffe [und]] [Waren] [Edelmetalle] [Rohstofffuture [und]] [Warenfuture] [Edelmetallfuture] [Worst-of] [auf] [einen Aktienkorb] [einen Indexkorb] [einen Korb mit [Rohstoffen [und]] [Waren] [Edelmetallen] [Rohstofffuture [und]] [Warenfuture] [Edelmetallfuture]]	Base Prospectus		11/07/2024	BAFIN (D)
19/07/2024	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK, FRANKFURT AM MAIN	Öffentliches Angebot von DZ BANK Airbag auf [Aktien] [aktienvertretende Wertpapiere] [Indizes] sowie DZ BANK Bonus [Easy] [Reverse] auf [Aktien] [aktienvertretende Wertpapiere] [Indizes] [Rohstoffe und Waren] [Edelmetalle] [Rohstofffuture] [Warenfuture] [Edelmetallfuture] sowie DZ BANK OutperformanceChance Zertifikate auf [Aktien] [aktienvertretende Wertpapiere] [Indizes] sowie DZ BANK ExtraChance auf [Aktien] [aktienvertretende Wertpapiere] [Indizes] sowie DZ BANK Expresszertifikate auf [Aktien] [aktienvertretende Wertpapiere] [Indizes] sowie DZ BANK TwinWin auf [Aktien] [aktienvertretende Wertpapiere] [Indizes] sowie DZ BANK ZielZins Express auf [Aktien] [aktienvertretende Wertpapiere] [Indizes] sowie DZ BANK ZinsFix Plus auf [Aktien] [aktienvertretende Wertpapiere] [Indizes]	Base Prospectus		18/07/2024	BAFIN (D)
23/07/2024	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK, FRANKFURT AM MAIN	Öffentliches Angebot von DZ BANK Faktor-Optionsscheine auf [Aktien] [[bzw.] aktienvertretende Wertpapiere] [Indizes]	Base Prospectus		19/07/2024	BAFIN (D)
15/11/2024	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK, FRANKFURT AM MAIN	Öffentliches Angebot von DZ BANK Expresszertifikate auf Indizes sowie DZ BANK RenditeChance auf Indizes sowie DZ BANK Rendite Express auf Indizes sowie DZ BANK Renditezertifikate auf Indizes sowie DZ BANK DuoRendite ZinsFix auf Indizes sowie DZ BANK ZinsFix auf Indizes sowie DZ BANK ExtraChance auf Indizes	Base Prospectus		14/11/2024	BAFIN (D)
14/02/2025	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK, FRANKFURT AM MAIN	Öffentliches Angebot von DZ BANK [Optionsscheine] [Turbo Optionsscheine mit Knock-out] [Open End Turbo Optionsscheine] [Mini Future Optionsscheine] [Discount Optionsscheine [Plus]] auf [Aktien] [[bzw.] aktienvertretende Wertpapiere] [Indizes] [Rohstoffe [und Waren]] [Edelmetalle] [Rohstofffuture] [und] [Warenfuture] [Edelmetallfuture] [Devisen] [Zins-Future] [Index-Future]	Base Prospectus		13/02/2025	BAFIN (D)
20/12/2024	ENEL – SOCIETÀ PER AZIONI / ENEL FINANCE INTERNATIONAL N.V.	€35,000,000,000 Euro Medium Term Note Programme	Base Prospectus		20/12/2024	Centralbank of Ireland
27/01/2025	ENEL – SOCIETÀ PER AZIONI / ENEL FINANCE INTERNATIONAL N.V.	€35,000,000,000 Euro Medium Term Note Programme	Supplement	1	27/01/2025	Centralbank of Ireland
19/03/2024	ERSTE GROUP BANK AG	Debt Issuance Programme	Tripartite Base Prospectus		18/03/2024	FMA (A)
05/04/2024	ERSTE GROUP BANK AG	Debt Issuance Programme	Supplement	1	04/04/2024	FMA (A)
05/05/2024	ERSTE GROUP BANK AG	Debt Issuance Programme	Supplement	2	03/05/2024	FMA (A)

Entry Date	Issuer(s)	Description	Type	Suppl n°	Document Date	Home Competent Authority
08/06/2024	ERSTE GROUP BANK AG	Debt Issuance Programme	Supplement	3	07/06/2024	FMA (A)
07/08/2024	ERSTE GROUP BANK AG	Debt Issuance Programme	Supplement	4	07/08/2024	FMA (A)
07/11/2024	ERSTE GROUP BANK AG	Debt Issuance Programme	Supplement	5	06/11/2024	FMA (A)
07/08/2024	EUI AG	Issue of EUI Tokens due 2028 (ISIN: LI1311866068)	Standalone Prospectus		15/07/2024	FMA (FL)
11/12/2024	FIDELITY EXCHANGE TRADED PRODUCTS GMBH	Programme for the issuance of Bonds secured by Cryptocurrencies	Base Prospectus		10/12/2024	BAFIN (D)
22/03/2024	FINEQIA AG	Program for the issuance of Notes	Base Prospectus		22/03/2024	FMA (FL)
28/11/2024	FUND2PAC S.À R.L.	The Up To Eur 2,000,000,000 Index Linked Notes And Certificates Programme	Base Prospectus		27/11/2024	FMA (FL)
24/04/2024	GERMANY SOLARINVEST GMBH	Baerer Bonds	Base Prospectus		23/04/2024	FMA (A)
08/11/2024	GERMANY SUN AG	Angebotsprogramm für die Begebung von Schuldverschreibungen in mehreren Ausgestaltungsvarianten (nachfolgend gemeinsam "Teilschuldverschreibungen")	Base Prospectus		24/10/2024	FMA (FL)
15/07/2024	GOLD BULLION SECURITIES LIMITED	Programme for the Issue of up to 1,000,000,000 Gold Bullion Securities	Base Prospectus		15/07/2024	Centralbank of Ireland
10/04/2024	GOLDMAN SACHS BANK EUROPE SE	Wertpapiere (begeben als Zertifikate, Anleihen oder Optionsscheine, Series B-1a)	Base Prospectus		10/04/2024	BAFIN (D)
12/06/2024	GOLDMAN SACHS BANK EUROPE SE	Wertpapiere (begeben als Zertifikate, Anleihen oder Optionsscheine, Series B-1a)	Supplement	1	04/06/2024	BAFIN (D)
29/07/2024	GOLDMAN SACHS BANK EUROPE SE	Wertpapiere (begeben als Zertifikate, Anleihen oder Optionsscheine, Series B-1a)	Supplement	2	22/07/2024	BAFIN (D)
12/09/2024	GOLDMAN SACHS BANK EUROPE SE	Wertpapiere (begeben als Zertifikate, Anleihen oder Optionsscheine, Series B-1a)	Supplement	3	04/09/2024	BAFIN (D)
23/11/2024	GOLDMAN SACHS BANK EUROPE SE	Wertpapiere (begeben als Zertifikate, Anleihen oder Optionsscheine, Series B-1a)	Supplement	4	15/11/2024	BAFIN (D)
10/04/2024	GOLDMAN SACHS BANK EUROPE SE	Securities (issued in the form of Certificates, Notes or Warrants, Series B-1a)	Base Prospectus		10/04/2024	BAFIN (D)
12/06/2024	GOLDMAN SACHS BANK EUROPE SE	Securities (issued in the form of Certificates, Notes or Warrants, Series B-1a)	Supplement	1	04/06/2024	BAFIN (D)
29/07/2024	GOLDMAN SACHS BANK EUROPE SE	Securities (issued in the form of Certificates, Notes or Warrants, Series B-1a)	Supplement	2	22/07/2024	BAFIN (D)
12/09/2024	GOLDMAN SACHS BANK EUROPE SE	Securities (issued in the form of Certificates, Notes or Warrants, Series B-1a)	Supplement	3	04/09/2024	BAFIN (D)
23/11/2024	GOLDMAN SACHS BANK EUROPE SE	Securities (issued in the form of Certificates, Notes or Warrants, Series B-1a)	Supplement	4	15/11/2024	BAFIN (D)
24/12/2024	GOLDMAN SACHS BANK EUROPE SE	Wertpapiere (begeben als Zertifikate oder Anleihen, Series B-1a (Coupon))	Base Prospectus		19/12/2024	BAFIN (D)
24/12/2024	GOLDMAN SACHS BANK EUROPE SE	Securities (issued in the form of Certificates or Notes, Series B-1a (Coupon)) The date	Base Prospectus		19/12/2024	BAFIN (D)
16/01/2023	GOLDMAN SACHS FINANCE CORP INTERNATIONAL LTD	Securities (issued in the form of Certificates or Notes)	Base Prospectus		12/01/2023	BAFIN (D)
25/01/2023	GOLDMAN SACHS FINANCE CORP INTERNATIONAL LTD	Securities (issued in the form of Certificates or Notes)	Supplement	1	18/01/2023	BAFIN (D)
08/03/2023	GOLDMAN SACHS FINANCE CORP INTERNATIONAL LTD	Securities (issued in the form of Certificates or Notes)	Supplement	2	06/03/2023	BAFIN (D)
15/05/2023	GOLDMAN SACHS FINANCE CORP INTERNATIONAL LTD	Securities (issued in the form of Certificates or Notes)	Supplement	3	11/05/2023	BAFIN (D)
26/07/2023	GOLDMAN SACHS FINANCE CORP INTERNATIONAL LTD	Securities (issued in the form of Certificates or Notes)	Supplement	4	19/07/2023	BAFIN (D)
14/08/2023	GOLDMAN SACHS FINANCE CORP INTERNATIONAL LTD	Securities (issued in the form of Certificates or Notes)	Supplement	5	07/08/2023	BAFIN (D)
11/10/2023	GOLDMAN SACHS FINANCE CORP INTERNATIONAL LTD	Securities (issued in the form of Certificates or Notes)	Supplement	6	02/10/2023	BAFIN (D)
28/10/2023	GOLDMAN SACHS FINANCE CORP INTERNATIONAL LTD	Securities (issued in the form of Certificates or Notes)	Supplement	7	18/10/2023	BAFIN (D)
13/11/2023	GOLDMAN SACHS FINANCE CORP INTERNATIONAL LTD	Securities (issued in the form of Certificates or Notes)	Supplement	8	06/11/2023	BAFIN (D)
13/03/2024	GOLDMAN SACHS FINANCE CORP INTERNATIONAL LTD	Securities (issued in the form of Certificates or Notes, Series B-2)	Base Prospectus		11/03/2024	BAFIN (D)
30/04/2024	GOLDMAN SACHS FINANCE CORP INTERNATIONAL LTD	Securities (issued in the form of Certificates or Notes, Series B-2)	Supplement	1	26/04/2024	BAFIN (D)
14/05/2024	GOLDMAN SACHS FINANCE CORP INTERNATIONAL LTD	Securities (issued in the form of Certificates or Notes, Series B-2)	Supplement	2	06/05/2024	BAFIN (D)
28/07/2024	GOLDMAN SACHS FINANCE CORP INTERNATIONAL LTD	Securities (issued in the form of Certificates or Notes, Series B-2)	Supplement	3	16/07/2024	BAFIN (D)

Entry Date	Issuer(s)	Description	Type	Suppl n°	Document Date	Home Competent Authority
15/01/2025	GOLDMAN, SACHS & CO. WERTPAPIER GMBH	Securities (issued in the form of Certificates or Notes, Series B-2 (Indices))	Base Prospectus		13/01/2025	BAFIN (D)
23/01/2025	GOLDMAN, SACHS & CO. WERTPAPIER GMBH	Securities (issued in the form of Certificates or Notes, Series B-2 (Indices))	Supplement	1	16/01/2025	BAFIN (D)
15/01/2025	GOLDMAN, SACHS & CO. WERTPAPIER GMBH	Wertpapiere (begeben als Zertifikate oder Anleihen, Series B-2 (Indices))	Base Prospectus		13/01/2025	BAFIN (D)
23/01/2025	GOLDMAN, SACHS & CO. WERTPAPIER GMBH	Wertpapiere (begeben als Zertifikate oder Anleihen, Series B-2 (Indices))	Supplement	1	16/01/2025	BAFIN (D)
05/02/2025	GOLDMAN, SACHS & CO. WERTPAPIER GMBH	Securities (issued in the form of Certificates, Notes or Warrants, Series B-1b)	Base Prospectus		03/02/2025	BAFIN (D)
12/02/2025	GOLDMAN, SACHS & CO. WERTPAPIER GMBH	Securities (issued in the form of Certificates or Notes, Series B-2)	Base Prospectus		10/02/2025	BAFIN (D)
22/03/2024	GRANITESHARES FINANCIAL PLC	Collateralised ETP Securities Programme	Base Prospectus		22/03/2024	Centralbank of Ireland
18/11/2024	GRANITESHARES FINANCIAL PLC	Collateralised ETP Securities Programme	Supplement	1	18/11/2024	Centralbank of Ireland
02/04/2024	GREEN FINANCE CAPITAL AG	Public offer of Green Finance Capital AG CHF Bond 2024 - 2029	Standalone Prospectus		02/04/2024	FMA (FL)
23/09/2024	GREEN FINANCE CAPITAL AG	Public offer of Green Finance Capital AG CHF Bond 2024 - 2029	Supplement	1	17/09/2024	FMA (FL)
27/01/2025	GREEN FINANCE CAPITAL AG	Public offer of Green Finance Capital AG CHF Bond 2024 - 2029	Supplement	2	27/01/2025	FMA (FL)
02/04/2024	GREEN FINANCE CAPITAL AG	Public offer of Green Finance Capital AG Step-Up 2024 - 2032	Standalone Prospectus		02/04/2024	FMA (FL)
23/09/2024	GREEN FINANCE CAPITAL AG	Public offer of Green Finance Capital AG Step-Up 2024 - 2032	Supplement	1	17/09/2024	FMA (FL)
27/01/2025	GREEN FINANCE CAPITAL AG	Public offer of Green Finance Capital AG Step-Up 2024 - 2032	Supplement	2	27/01/2025	FMA (FL)
02/04/2024	GREEN FINANCE CAPITAL AG	Public offer of Green Finance Capital AG Subordinated Step-Up Bond 2024 - 2032	Standalone Prospectus		02/04/2024	FMA (FL)
23/09/2024	GREEN FINANCE CAPITAL AG	Public offer of Green Finance Capital AG Subordinated Step-Up Bond 2024 - 2032	Supplement	1	17/09/2024	FMA (FL)
27/01/2025	GREEN FINANCE CAPITAL AG	Public offer of Green Finance Capital AG Subordinated Step-Up Bond 2024 - 2032	Supplement	2	27/01/2025	FMA (FL)
02/04/2024	GREEN FINANCE CAPITAL AG	Public offer of Green Finance Capital AG Subordinated Step-Up Bond 2024 - 2029	Standalone Prospectus		02/04/2024	FMA (FL)
23/09/2024	GREEN FINANCE CAPITAL AG	Public offer of Green Finance Capital AG Subordinated Step-Up Bond 2024 - 2029	Supplement	1	17/09/2024	FMA (FL)
27/01/2025	GREEN FINANCE CAPITAL AG	Public offer of Green Finance Capital AG Subordinated Step-Up Bond 2024 - 2029	Supplement	2	27/01/2025	FMA (FL)
30/04/2024	GREEN FINANCE CAPITAL AG	Public offer of Green Finance Capital AG Bearer Bond 2024	Standalone Prospectus		30/04/2024	FMA (FL)
23/09/2024	GREEN FINANCE CAPITAL AG	Public offer of Green Finance Capital AG Bearer Bond 2024	Supplement	1	17/09/2024	FMA (FL)
27/01/2025	GREEN FINANCE CAPITAL AG	Public offer of Green Finance Capital AG Bearer Bond 2024	Supplement	2	27/01/2025	FMA (FL)
23/05/2024	HAMBURG COMMERCIAL BANK AG	EUR 15,000,000,000 Debt Issuance Programme for the Issue of Notes and Pfandbriefe	Base Prospectus		14/05/2024	BAFIN (D)
25/06/2024	HAMBURG COMMERCIAL BANK AG	EUR 15,000,000,000 Debt Issuance Programme for the Issue of Notes and Pfandbriefe	Supplement	1	21/06/2024	BAFIN (D)
10/09/2024	HAMBURG COMMERCIAL BANK AG	EUR 15,000,000,000 Debt Issuance Programme for the Issue of Notes and Pfandbriefe	Supplement	2	06/09/2024	BAFIN (D)
29/04/2024	HANETF ETC SECURITIES PLC	Base Prospectus for the Issue of Carbon Securities	Base Prospectus		29/04/2024	Centralbank of Ireland
17/09/2024	HANETF ETC SECURITIES PLC	Base Prospectus for the Issue of Metal Securities	Base Prospectus		17/09/2024	Centralbank of Ireland
13/11/2024	HANETF MULTI-ASSET ETC ISSUER PLC	Programme for the issuance of Exchange Traded Securities linked to and secured by Multiple Assets	Base Prospectus		06/11/2024	FI (S)
22/08/2024	HARP ISSUER PLC	Secured Issuance Programme	Base Prospectus		22/08/2024	Centralbank of Ireland
26/08/2024	HASHDEX AG	Exchange Traded Products Issuance Programme	Base Prospectus		22/08/2024	FI (S)
16/12/2024	HERA S.P.A.	€5,000,000,000 Euro Medium Term Note Programme	Base Prospectus		16/12/2024	Centralbank of Ireland
27/06/2024	HSBC BANK PLC / HSBC CONTINENTAL EUROPE	Programme for the Issuance of Notes and Warrants	Base Prospectus		27/06/2024	Centralbank of Ireland
01/08/2024	HSBC BANK PLC / HSBC CONTINENTAL EUROPE	Programme for the Issuance of Notes and Warrants	Supplement	1	01/08/2024	Centralbank of Ireland
30/09/2024	HSBC BANK PLC / HSBC CONTINENTAL EUROPE	Programme for the Issuance of Notes and Warrants	Supplement	2	30/09/2024	Centralbank of Ireland
08/11/2024	HSBC CONTINENTAL EUROPE	€ 20,000,000,000 Euro Medium Term Note Programme	Base Prospectus		07/11/2024	AMF (F)

Entry Date	Issuer(s)	Description	Type	Suppl n°	Document Date	Home Competent Authority
13/06/2024	HYPO NOE LANDESBANK FÜR NIEDERÖSTERREICH UND WIEN AG	EUR 9,500,000,000 Debt Issuance Programme	Base Prospectus		12/06/2024	FMA (A)
01/07/2024	HYPO TIROL BANK AG	Angebotsprogramm für Schuldverschreibungen	Base Prospectus		01/07/2024	FMA (A)
07/09/2024	HYPO TIROL BANK AG	Angebotsprogramm für Schuldverschreibungen	Supplement	1	06/09/2024	FMA (A)
21/08/2024	HYPO VORARLBERG BANK AG	EUR 8,000,000,000 Debt Issuance Programme	Base Prospectus		11/07/2024	FMA (A)
29/07/2024	HYPO-BANK BURGENLAND AKTIENGESELLSCHAFT	Angebotsprogramm für Schuldverschreibungen	Base Prospectus		29/07/2024	FMA (A)
02/09/2024	HYPO-BANK BURGENLAND AKTIENGESELLSCHAFT	Angebotsprogramm für Schuldverschreibungen	Supplement	1	02/09/2024	FMA (A)
27/02/2024	IMAPS ETI AG	Up to EUR 27,182,818,285 Programme for the issue of ETI Securities in the form of derivative securities	Base Prospectus		26/02/2024	FMA (FL)
22/03/2024	ING BANK N.V.	Certificates and Warrants Programme	Tripartite Base Prospectus		22/03/2024	AFM (NL)
03/05/2024	ING BANK N.V.	Certificates and Warrants Programme	Supplement	1	03/05/2024	AFM (NL)
02/08/2024	ING BANK N.V.	Certificates and Warrants Programme	Supplement	2	02/08/2024	AFM (NL)
05/11/2024	ING BANK N.V.	Certificates and Warrants Programme	Supplement	3	01/11/2024	AFM (NL)
07/02/2025	ING BANK N.V.	Certificates and Warrants Programme	Supplement	4	07/02/2025	AFM (NL)
22/03/2024	ING BANK N.V.	Issuance of Reference Asset Linked Notes and Fund Linked Warrants under the €25,000,000,000 Global Issuance Programme	Tripartite Base Prospectus		22/03/2024	AFM (NL)
03/05/2024	ING BANK N.V.	Issuance of Reference Asset Linked Notes and Fund Linked Warrants under the €25,000,000,000 Global Issuance Programme	Supplement	1	03/05/2024	AFM (NL)
02/08/2024	ING BANK N.V.	Issuance of Reference Asset Linked Notes and Fund Linked Warrants under the €25,000,000,000 Global Issuance Programme	Supplement	2	02/08/2024	AFM (NL)
05/11/2024	ING BANK N.V.	Issuance of Reference Asset Linked Notes and Fund Linked Warrants under the €25,000,000,000 Global Issuance Programme	Supplement	3	01/11/2024	AFM (NL)
05/11/2024	ING BANK N.V.	Issuance of Reference Asset Linked Notes and Fund Linked Warrants under the €25,000,000,000 Global Issuance Programme	Supplement	4	01/11/2024	AFM (NL)
07/02/2025	ING BANK N.V.	Issuance of Reference Asset Linked Notes and Fund Linked Warrants under the €25,000,000,000 Global Issuance Programme	Supplement	5	07/02/2025	AFM (NL)
22/03/2024	ING BANK N.V.	Issuance of Medium Term Notes and Inflation Linked Notes under the €25,000,000,000 Global Issuance Programme	Tripartite Base Prospectus		22/03/2024	AFM (NL)
03/05/2024	ING BANK N.V.	Issuance of Medium Term Notes and Inflation Linked Notes under the €25,000,000,000 Global Issuance Programme	Supplement	1	03/05/2024	AFM (NL)
01/07/2024	ING BANK N.V.	Issuance of Medium Term Notes and Inflation Linked Notes under the €25,000,000,000 Global Issuance Programme	Supplement	2	01/07/2024	AFM (NL)
02/08/2024	ING BANK N.V.	Issuance of Medium Term Notes and Inflation Linked Notes under the €25,000,000,000 Global Issuance Programme	Supplement	3	02/08/2024	AFM (NL)
05/11/2024	ING BANK N.V.	Issuance of Medium Term Notes and Inflation Linked Notes under the €25,000,000,000 Global Issuance Programme	Supplement	4	01/11/2024	AFM (NL)
07/02/2025	ING BANK N.V.	Issuance of Medium Term Notes and Inflation Linked Notes under the €25,000,000,000 Global Issuance Programme	Supplement	5	07/02/2025	AFM (NL)
29/03/2024	ING BANK N.V.	€30,000,000,000 Hard and Soft Bullet Covered Bonds Programme	Tripartite Base Prospectus		22/03/2024	AFM (NL)
03/05/2024	ING BANK N.V.	€30,000,000,000 Hard and Soft Bullet Covered Bonds Programme	Supplement	1	03/05/2024	AFM (NL)
02/08/2024	ING BANK N.V.	€30,000,000,000 Hard and Soft Bullet Covered Bonds Programme	Supplement	2	02/08/2024	AFM (NL)
05/11/2024	ING BANK N.V.	€30,000,000,000 Hard and Soft Bullet Covered Bonds Programme	Supplement	3	01/11/2024	AFM (NL)
07/02/2025	ING BANK N.V.	€30,000,000,000 Hard and Soft Bullet Covered Bonds Programme	Supplement	4	07/02/2025	AFM (NL)
31/07/2024	ING BANK N.V.	Admission to Trading and Listing of CNY 150,000,000 5-Year Fixed Rate Notes due July 2029 Series No: 9414 under the €25,000,000,000 Global Issuance Programme	Tripartite Prospectus 2D		31/07/2024	AFM (NL)
22/03/2024	ING GROEP N.V. / ING BANK N.V.	€70,000,000,000 Debt Issuance Programme	Tripartite Base Prospectus		22/03/2024	AFM (NL)
03/05/2024	ING GROEP N.V. / ING BANK N.V.	€70,000,000,000 Debt Issuance Programme	Supplement	1	03/05/2024	AFM (NL)
03/05/2024	ING GROEP N.V. / ING BANK N.V.	€70,000,000,000 Debt Issuance Programme	Supplement	2	03/05/2024	AFM (NL)
02/08/2024	ING GROEP N.V. / ING BANK N.V.	€70,000,000,000 Debt Issuance Programme	Supplement	3	02/08/2024	AFM (NL)
02/08/2024	ING GROEP N.V. / ING BANK N.V.	€70,000,000,000 Debt Issuance Programme	Supplement	4	02/08/2024	AFM (NL)

Entry Date	Issuer(s)	Description	Type	Suppl n°	Document Date	Home Competent Authority
05/11/2024	ING GROEP N.V. / ING BANK N.V.	€70.000.000.000 Debt Issuance Programme	Supplement	5	01/11/2024	AFM (NL)
05/11/2024	ING GROEP N.V. / ING BANK N.V.	€70.000.000.000 Debt Issuance Programme	Supplement	6	01/11/2024	AFM (NL)
07/02/2025	ING GROEP N.V. / ING BANK N.V.	€70.000.000.000 Debt Issuance Programme	Supplement	7	07/02/2025	AFM (NL)
07/02/2025	ING GROEP N.V. / ING BANK N.V.	€70.000.000.000 Debt Issuance Programme	Supplement	8	07/02/2025	AFM (NL)
01/03/2024	INTESA SANPAOLO S.P.A.	Warrants and Certificates Programme Imi Corporate & Investment Banking	Base Prospectus		01/03/2024	Centralbank of Ireland
15/11/2024	INVESCO DIGITAL MARKETS PLC	Secured Cryptocurrency Linked Certificates Programme	Base Prospectus		15/11/2024	BAFIN (D)
21/06/2024	INVESCO PHYSICAL MARKETS PLC	Secured Precious Metals-Linked Certificates Programme	Base Prospectus		21/06/2024	Centralbank of Ireland
13/05/2024	ISHARES PHYSICAL METALS PLC	Secured Precious Metal Linked Securities Programme	Base Prospectus		13/05/2024	Centralbank of Ireland
11/11/2024	ISHARES PHYSICAL METALS PLC	Secured Precious Metal Linked Securities Programme	Supplement	1	11/11/2024	Centralbank of Ireland
12/07/2024	ISSUANCE.SWISS AG	Exchange Traded Products Issuance Programme	Base Prospectus		11/07/2024	FMA (FL)
01/10/2024	J.P. MORGAN SE	Programme for the issuance of Notes, Warrants and Certificates	Base Prospectus		27/09/2024	BAFIN (D)
01/10/2024	J.P. MORGAN STRUCTURED PRODUCTS B.V.	Programme for the issuance of Notes, Warrants and Certificates	Base Prospectus		27/09/2024	BAFIN (D)
14/11/2024	LA BANQUE POSTALE	Programme d'émission de Titres Financiers de 10.000.000.000 d'euros	Base Prospectus		13/11/2024	AMF (F)
28/05/2019	LANDESBANK BADEN-WÜRTTEMBERG	Basisprospekt über ein Angebotsprogramm zur Emission von Derivativen Schuldverschreibungen bezogen auf Fonds	Base Prospectus		28/05/2019	BAFIN (D)
17/09/2019	LANDESBANK BADEN-WÜRTTEMBERG	Basisprospekt über ein Angebotsprogramm zur Emission von Derivativen Schuldverschreibungen bezogen auf Fonds	Supplement	1	16/09/2019	BAFIN (D)
24/04/2020	LANDESBANK BADEN-WÜRTTEMBERG	Basisprospekt über ein Angebotsprogramm zur Emission von Derivativen Schuldverschreibungen bezogen auf Fonds	Supplement	2	24/04/2020	BAFIN (D)
28/05/2019	LANDESBANK BADEN-WÜRTTEMBERG	Basisprospekt über ein Angebotsprogramm zur Emission von Schuldverschreibungen und Pfandbriefen	Base Prospectus		28/05/2019	BAFIN (D)
17/09/2019	LANDESBANK BADEN-WÜRTTEMBERG	Basisprospekt über ein Angebotsprogramm zur Emission von Schuldverschreibungen und Pfandbriefen	Supplement	1	16/09/2019	BAFIN (D)
24/04/2020	LANDESBANK BADEN-WÜRTTEMBERG	Basisprospekt über ein Angebotsprogramm zur Emission von Schuldverschreibungen und Pfandbriefen	Supplement	2	24/04/2020	BAFIN (D)
28/05/2019	LANDESBANK BADEN-WÜRTTEMBERG	Basisprospekt über ein Angebotsprogramm zur Emission von basiswertabhängigen Zertifikaten	Base Prospectus		28/05/2019	BAFIN (D)
17/09/2019	LANDESBANK BADEN-WÜRTTEMBERG	Basisprospekt über ein Angebotsprogramm zur Emission von basiswertabhängigen Zertifikaten	Supplement	1	16/09/2019	BAFIN (D)
24/04/2020	LANDESBANK BADEN-WÜRTTEMBERG	Basisprospekt über ein Angebotsprogramm zur Emission von basiswertabhängigen Zertifikaten	Supplement	2	24/04/2020	BAFIN (D)
26/07/2024	LANDESBANK BADEN-WÜRTTEMBERG	Angebotsprogramm zur Emission von Schuldverschreibungen und Pfandbriefen	Base Prospectus		26/07/2024	BAFIN (D)
26/08/2024	LANDESBANK BADEN-WÜRTTEMBERG	Angebotsprogramm zur Emission von Schuldverschreibungen und Pfandbriefen	Supplement	1	26/08/2024	BAFIN (D)
26/07/2024	LANDESBANK BADEN-WÜRTTEMBERG	Angebotsprogramm zur Emission von Derivativen Schuldverschreibungen	Base Prospectus		26/07/2024	BAFIN (D)
26/08/2024	LANDESBANK BADEN-WÜRTTEMBERG	Angebotsprogramm zur Emission von Derivativen Schuldverschreibungen	Supplement	1	26/08/2024	BAFIN (D)
26/07/2024	LANDESBANK BADEN-WÜRTTEMBERG	Angebotsprogramm zur Emission von basiswertabhängigen Zertifikaten	Base Prospectus		26/07/2024	BAFIN (D)
26/08/2024	LANDESBANK BADEN-WÜRTTEMBERG	Angebotsprogramm zur Emission von basiswertabhängigen Zertifikaten	Supplement	1	26/08/2024	BAFIN (D)
26/07/2024	LANDESBANK BADEN-WÜRTTEMBERG	Angebotsprogramm zur Emission von bonitätsabhängigen Schuldverschreibungen	Base Prospectus		26/07/2024	BAFIN (D)
26/08/2024	LANDESBANK BADEN-WÜRTTEMBERG	Angebotsprogramm zur Emission von bonitätsabhängigen Schuldverschreibungen	Supplement	1	26/08/2024	BAFIN (D)
18/12/2024	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A. / MEDIOBANCA INTERNATIONAL (LUXEMBOURG) S.A.	Euro 40,000,000,000 Euro Medium Term Note Programme	Base Prospectus		18/12/2024	Centralbank of Ireland

Entry Date	Issuer(s)	Description	Type	Suppl n°	Document Date	Home Competent Authority
19/12/2024	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	Euro 12,000,000,000 Euro Medium Term Note Programme	Base Prospectus		18/12/2024	Consob
06/06/2024	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A. / MEDIOBANCA INTERNATIONAL (LUXEMBOURG) S.A. / MB FUNDING LUX SA	Issuance Programme (Certificates)	Base Prospectus		06/06/2024	Centralbank of Ireland
28/11/2024	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A. / MEDIOBANCA INTERNATIONAL (LUXEMBOURG) S.A. / MB FUNDING LUX SA	Issuance Programme (Certificates)	Supplement	1	28/11/2024	Centralbank of Ireland
12/09/2024	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A. / MEDIOBANCA INTERNATIONAL (LUXEMBOURG) S.A. / MB FUNDING LUX SA	Structured Note Issuance Programme	Base Prospectus		12/09/2024	Centralbank of Ireland
10/12/2024	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A. / MEDIOBANCA INTERNATIONAL (LUXEMBOURG) S.A. / MB FUNDING LUX SA	Structured Note Issuance Programme	Supplement	1	10/12/2024	Centralbank of Ireland
24/10/2024	MIDAS SOFTWARE GMBH	Program on the Issuance and Offer of Blockchain-based Certificates	Base Prospectus		17/07/2024	FMA (FL)
10/06/2024	NATIXIS / NATIXIS STRUCTURED ISSUANCE SA / NATIXIS CORPORATE AND INVESTMENT BANKING LUXEMBOURG	Programme d'émission d'Obligations de 30.000.000.000 d'euros	Base Prospectus		07/06/2024	AMF (F)
13/08/2024	NATIXIS / NATIXIS STRUCTURED ISSUANCE SA / NATIXIS CORPORATE AND INVESTMENT BANKING LUXEMBOURG	Programme d'émission d'Obligations de 30.000.000.000 d'euros	Supplement	1	12/08/2024	AMF (F)
13/09/2024	NATIXIS / NATIXIS STRUCTURED ISSUANCE SA / NATIXIS CORPORATE AND INVESTMENT BANKING LUXEMBOURG	Programme d'émission d'Obligations de 30.000.000.000 d'euros	Supplement	2	12/09/2024	AMF (F)
20/12/2024	NATIXIS / NATIXIS STRUCTURED ISSUANCE SA / NATIXIS CORPORATE AND INVESTMENT BANKING LUXEMBOURG	Programme d'émission d'Obligations de 30.000.000.000 d'euros	Supplement	3	19/12/2024	AMF (F)
03/06/2024	NEDERLANDSE FINANCIERINGS-MAATSCHAPPIJ VOOR ONTWIKKELINGSLANDEN N.V.	EUR 7,000,000,000 Debt Issuance Programme	Base Prospectus		03/06/2024	AFM (NL)
26/04/2024	NEDERLANDSE WATERSCHAPSBANK N.V.	€75,000,000,000 Debt Issuance Program	Base Prospectus		26/04/2024	AFM (NL)
11/09/2024	NEDERLANDSE WATERSCHAPSBANK N.V.	€75,000,000,000 Debt Issuance Program	Supplement	1	02/09/2024	AFM (NL)
22/07/2024	NIBC BANK N.V.	Euro 20,000,000,000 Programme for the Issuance of Debt Instruments	Base Prospectus		19/07/2024	AFM (NL)
11/09/2024	NIBC BANK N.V.	Euro 20,000,000,000 Programme for the Issuance of Debt Instruments	Supplement	1	03/09/2024	AFM (NL)
19/09/2024	NIBC BANK N.V.	Euro 20,000,000,000 Programme for the Issuance of Debt Instruments	Supplement	2	19/09/2024	AFM (NL)
15/01/2025	NIBC BANK N.V.	Euro 20,000,000,000 Programme for the Issuance of Debt Instruments	Supplement	3	15/01/2025	AFM (NL)
26/09/2024	NOMURA BANK INTERNATIONAL PLC	USD6,300,000,000 Note, Warrant and Certificate Programme	Base Prospectus		26/09/2024	Centralbank of Ireland
22/11/2024	NOMURA BANK INTERNATIONAL PLC	USD6,300,000,000 Note, Warrant and Certificate Programme	Supplement	1	22/11/2024	Centralbank of Ireland
03/01/2025	NOMURA BANK INTERNATIONAL PLC	USD6,300,000,000 Note, Warrant and Certificate Programme	Supplement	2	03/01/2025	Centralbank of Ireland
17/05/2024	NORDEA BANK ABP	€50,000,000,000 Euro Medium Term Note Programme	Base Prospectus		17/05/2024	Centralbank of Ireland
23/07/2024	NORDEA BANK ABP	€50,000,000,000 Euro Medium Term Note Programme	Supplement	1	23/07/2024	Centralbank of Ireland
17/10/2024	NORDEA BANK ABP	€50,000,000,000 Euro Medium Term Note Programme	Supplement	2	17/10/2024	Centralbank of Ireland
23/01/2025	NORDEA BANK ABP	€50,000,000,000 Euro Medium Term Note Programme	Supplement	3	23/01/2025	Centralbank of Ireland
22/02/2024	OBERÖSTERREICHISCHE LANDESBANK AKTIENGESELLSCHAFT	Basisprospekt für die Begebung von Schuldverschreibungen	Base Prospectus		19/02/2024	FMA (A)
24/04/2024	OBERÖSTERREICHISCHE LANDESBANK AKTIENGESELLSCHAFT	Basisprospekt für die Begebung von Schuldverschreibungen	Supplement	1	23/04/2024	FMA (A)

Entry Date	Issuer(s)	Description	Type	Suppl n°	Document Date	Home Competent Authority
22/08/2024	OBERÖSTERREICHISCHE LANDESBANK AKTIENGESELLSCHAFT	Basisprospekt für die Begebung von Schuldverschreibungen	Supplement	2	21/08/2024	FMA (A)
25/06/2024	OIKOCREDIT, ECUMENICAL DEVELOPMENT COOPERATIVE SOCIETY U.A.	Participations	Standalone Prospectus		25/06/2024	AFM (NL)
05/09/2024	PORTFOLIO SOLUTIONS S.A.	Performance Tracker Certificates	Base Prospectus		04/09/2024	BAFIN (D)
07/05/2024	RAIFFEISENLANDESBANK NIEDERÖSTERREICH-WIEN AG	EUR 15,000,000,000 Debt Issuance Programme	Base Prospectus		03/05/2024	FMA (A)
02/07/2024	RAIFFEISENLANDESBANK NIEDERÖSTERREICH-WIEN AG	EUR 15,000,000,000 Debt Issuance Programme	Supplement	1	01/07/2024	FMA (A)
13/07/2024	RAIFFEISENLANDESBANK NIEDERÖSTERREICH-WIEN AG	EUR 15,000,000,000 Debt Issuance Programme	Supplement	2	12/07/2024	FMA (A)
16/09/2024	RAIFFEISENLANDESBANK NIEDERÖSTERREICH-WIEN AG	EUR 15,000,000,000 Debt Issuance Programme	Supplement	3	16/09/2024	FMA (A)
01/10/2024	RAIFFEISENLANDESBANK NIEDERÖSTERREICH-WIEN AG	EUR 15,000,000,000 Debt Issuance Programme	Supplement	4	30/09/2024	FMA (A)
21/12/2024	RAIFFEISENLANDESBANK NIEDERÖSTERREICH-WIEN AG	EUR 15,000,000,000 Debt Issuance Programme	Supplement	5	20/12/2024	FMA (A)
11/06/2024	RAIFFEISENLANDESBANK OBERÖSTERREICH AKTIENGESELLSCHAFT	Debt Issuance Programme (unlimited in size)	Base Prospectus		07/06/2024	BAFIN (D)
02/09/2024	RAIFFEISENLANDESBANK OBERÖSTERREICH AKTIENGESELLSCHAFT	Debt Issuance Programme (unlimited in size)	Supplement	1	02/09/2024	BAFIN (D)
02/10/2024	RAIFFEISENLANDESBANK OBERÖSTERREICH AKTIENGESELLSCHAFT	Debt Issuance Programme (unlimited in size)	Supplement	2	01/10/2024	BAFIN (D)
13/12/2024	RAYDIUS GMBH	Leveraged Products	Base Prospectus		12/12/2024	BAFIN (D)
31/12/2024	RCI BANQUE	€23,000,000,000 Euro Medium Term Note Programme	Base Prospectus		30/12/2024	AMF (F)
16/07/2024	ROYAL BANK OF CANADA	Structured Securities Base Prospectus Pursuant to the Programme for the Issuance of Securities	Base Prospectus		16/07/2024	Centralbank of Ireland
02/09/2024	ROYAL BANK OF CANADA	Structured Securities Base Prospectus Pursuant to the Programme for the Issuance of Securities	Supplement	1	02/09/2024	Centralbank of Ireland
11/12/2024	ROYAL BANK OF CANADA	Structured Securities Base Prospectus Pursuant to the Programme for the Issuance of Securities	Supplement	2	11/12/2024	Centralbank of Ireland
24/05/2024	SANOFI	€ 25,000,000,000 Euro Medium Term Note Programme	Base Prospectus		23/05/2024	AMF (F)
03/10/2024	SC STEELCOIN GMBH	Public Offering of up to 18,000 Steelcoins	Standalone Prospectus		23/09/2024	FMA (A)
03/10/2024	SC STEELCOIN GMBH	Public Offering of up to 3,600,000 Steelcoin ETP	Standalone Prospectus		23/09/2024	FMA (A)
20/12/2024	SOCIÉTÉ GÉNÉRALE	Euro Medium Term Note – Paris Registered Programme	Base Prospectus		19/12/2024	AMF (F)
10/02/2025	SOCIÉTÉ GÉNÉRALE	Euro Medium Term Note – Paris Registered Programme	Supplement	1	07/02/2025	AMF (F)
31/08/2020	SOCIÉTÉ GÉNÉRALE EFFEKTEN GMBH	Strukturierte Bonus-Zertifikate und Partizipationszertifikate	Base Prospectus		31/08/2020	BAFIN (D)
23/02/2021	SOCIÉTÉ GÉNÉRALE EFFEKTEN GMBH	Strukturierte Bonus-Zertifikate und Partizipationszertifikate	Supplement	1	18/02/2021	BAFIN (D)
11/06/2024	SOCIÉTÉ GÉNÉRALE EFFEKTEN GMBH	Structured Warrants	Tripartite Base Prospectus		06/06/2024	BAFIN (D)
02/07/2024	SOCIÉTÉ GÉNÉRALE EFFEKTEN GMBH	Strukturierte Anleihen	Tripartite Base Prospectus		27/06/2024	BAFIN (D)
04/07/2024	SOCIÉTÉ GÉNÉRALE EFFEKTEN GMBH	Strukturierte Anleihen	Supplement	1	03/07/2024	BAFIN (D)
10/10/2024	SOCIÉTÉ GÉNÉRALE EFFEKTEN GMBH	Strukturierte Anleihen	Supplement	2	01/10/2024	BAFIN (D)
17/07/2024	SOCIÉTÉ GÉNÉRALE EFFEKTEN GMBH	Warrants	Tripartite Base Prospectus		16/07/2024	BAFIN (D)
25/10/2024	SOCIÉTÉ GÉNÉRALE EFFEKTEN GMBH	Warrants	Supplement	1	18/10/2024	BAFIN (D)
06/12/2024	SOCIÉTÉ GÉNÉRALE EFFEKTEN GMBH	Turbo Warrants and Unlimited Turbo Warrants	Tripartite Base Prospectus		05/12/2024	BAFIN (D)
10/12/2024	SOCIÉTÉ GÉNÉRALE EFFEKTEN GMBH	Tracker Certificates	Tripartite Base Prospectus		27/06/2024	BAFIN (D)
05/08/2024	SOCIETE GENERALE SCF	€ 20,000,000,000 Euro Medium Term Note Programme for the issue of Obligations Foncières	Base Prospectus		05/08/2024	AMF (F)

Entry Date	Issuer(s)	Description	Type	Suppl n°	Document Date	Home Competent Authority
31/10/2024	SOCIETE GENERALE SCF	€ 20,000,000,000 Euro Medium Term Note Programme for the issue of Obligations Foncières	Supplement	1	30/10/2024	AMF (F)
16/07/2024	SOCIÉTÉ GÉNÉRALE SFH	€70,000,000,000 Euro Medium Term Note Programme	Base Prospectus		15/07/2024	AMF (F)
31/10/2024	SOCIÉTÉ GÉNÉRALE SFH	€70,000,000,000 Euro Medium Term Note Programme	Supplement	1	30/10/2024	AMF (F)
06/03/2024	SOCIÉTÉ NATIONALE SNCF	€15,000,000,000 Euro Medium Term Note Programme	Base Prospectus		05/03/2024	AMF (F)
08/08/2024	SOCIÉTÉ NATIONALE SNCF	€15,000,000,000 Euro Medium Term Note Programme	Base Prospectus		08/08/2024	AMF (F)
07/01/2025	SOCIÉTÉ NATIONALE SNCF	€15,000,000,000 Euro Medium Term Note Programme	Supplement	1	06/01/2025	AMF (F)
02/07/2024	SPARKASSE KÖLN BONN	Euro 4,000,000,000 Debt Issuance Programme	Base Prospectus		28/06/2024	BAFIN (D)
02/07/2024	SPARKASSE KÖLN BONN	German Issuance Programme	Base Prospectus		28/06/2024	BAFIN (D)
03/06/2020	STICHTING OIKOCREDIT INTERNATIONAL SHARE FOUNDATION	Depository Receipts	Standalone Prospectus		03/06/2020	AFM (NL)
03/06/2021	STICHTING OIKOCREDIT INTERNATIONAL SHARE FOUNDATION	Depository Receipts	Standalone Prospectus		03/06/2021	AFM (NL)
03/06/2022	STICHTING OIKOCREDIT INTERNATIONAL SHARE FOUNDATION	Depository Receipts	Standalone Prospectus		03/06/2022	AFM (NL)
27/10/2022	STICHTING OIKOCREDIT INTERNATIONAL SHARE FOUNDATION	Depository Receipts	Supplement	1	27/10/2022	AFM (NL)
15/02/2023	STICHTING OIKOCREDIT INTERNATIONAL SHARE FOUNDATION	Depository Receipts	Supplement	2	15/02/2023	AFM (NL)
29/02/2024	SUN INVEST AG	Public Offer of the Sun Invest Clean Energy Euro Bond 2024	Standalone Prospectus		29/02/2024	FMA (FL)
13/09/2024	TOYOTA MOTOR FINANCE (NETHERLANDS) B.V. / TOYOTA CREDIT CANADA INC. / TOYOTA FINANCE AUSTRALIA LIMITED / TOYOTA MOTOR CREDIT CORPORATION	€60,000,000,000 Euro Medium Term Note Programme	Base Prospectus		13/09/2024	Centralbank of Ireland
20/09/2024	TOYOTA MOTOR FINANCE (NETHERLANDS) B.V. / TOYOTA CREDIT CANADA INC. / TOYOTA FINANCE AUSTRALIA LIMITED / TOYOTA MOTOR CREDIT CORPORATION	€60,000,000,000 Euro Medium Term Note Programme	Supplement	1	20/09/2024	Centralbank of Ireland
07/11/2024	TOYOTA MOTOR FINANCE (NETHERLANDS) B.V. / TOYOTA CREDIT CANADA INC. / TOYOTA FINANCE AUSTRALIA LIMITED / TOYOTA MOTOR CREDIT CORPORATION	€60,000,000,000 Euro Medium Term Note Programme	Supplement	2	07/11/2024	Centralbank of Ireland
02/12/2024	TOYOTA MOTOR FINANCE (NETHERLANDS) B.V. / TOYOTA CREDIT CANADA INC. / TOYOTA FINANCE AUSTRALIA LIMITED / TOYOTA MOTOR CREDIT CORPORATION	€60,000,000,000 Euro Medium Term Note Programme	Supplement	3	02/12/2024	Centralbank of Ireland
20/12/2024	TOYOTA MOTOR FINANCE (NETHERLANDS) B.V. / TOYOTA CREDIT CANADA INC. / TOYOTA FINANCE AUSTRALIA LIMITED / TOYOTA MOTOR CREDIT CORPORATION	€60,000,000,000 Euro Medium Term Note Programme	Supplement	4	20/12/2024	Centralbank of Ireland
07/02/2025	TOYOTA MOTOR FINANCE (NETHERLANDS) B.V. / TOYOTA CREDIT CANADA INC. / TOYOTA FINANCE AUSTRALIA LIMITED / TOYOTA MOTOR CREDIT CORPORATION	€60,000,000,000 Euro Medium Term Note Programme	Supplement	5	06/02/2025	Centralbank of Ireland
30/04/2024	TRADIAS ISSUANCE GMBH	Programme for the issuance of tokenized securities	Base Prospectus		30/04/2024	BAFIN (D)
02/10/2024	UBM DEVELOPMENT AG	Up to EUR 100,000,000 7% Green Bonds 2024-2029 and a potential increase to up to EUR 150,000,000	Standalone Prospectus		30/09/2024	FMA (A)
12/10/2020	UBS AG	Registration Document	Registration Document		12/10/2020	BAFIN (D)
30/10/2020	UBS AG	Registration Document	Supplement	1	30/10/2020	BAFIN (D)
15/02/2021	UBS AG	Registration Document	Supplement	2	15/02/2021	BAFIN (D)
19/03/2021	UBS AG	Registration Document	Supplement	3	19/03/2021	BAFIN (D)
07/05/2021	UBS AG	Registration Document	Supplement	4	07/05/2021	BAFIN (D)
30/07/2021	UBS AG	Registration Document	Supplement	5	30/07/2021	BAFIN (D)

Entry Date	Issuer(s)	Description	Type	Suppl n°	Document Date	Home Competent Authority
21/09/2021	UBS AG	Registration Document	Registration Document		21/09/2021	BAFIN (D)
10/11/2021	UBS AG	Registration Document	Supplement	1	10/11/2021	BAFIN (D)
11/02/2022	UBS AG	Registration Document	Supplement	2	11/02/2022	BAFIN (D)
17/03/2022	UBS AG	Registration Document	Supplement	3	16/03/2022	BAFIN (D)
06/05/2022	UBS AG	Registration Document	Supplement	4	06/05/2022	BAFIN (D)
18/08/2022	UBS AG	Registration Document	Supplement	5	17/08/2022	BAFIN (D)
30/04/2024	UBS AG	Offer, continued offer, increase of the issue size or, as the case may be, of the aggregate nominal amount or, as the case may be, the listing on a regulated or another equivalent market of Warrants and other leveraged Securities	Tripartite Base Prospectus		26/04/2024	BAFIN (D)
07/05/2024	UBS AG	Offer, continued offer, increase of the issue size or, as the case may be, of the aggregate nominal amount or, as the case may be, the listing on a regulated or another equivalent market of Warrants and other leveraged Securities	Supplement	1	03/05/2024	BAFIN (D)
21/06/2024	UBS AG	Offer, continued offer, increase of the issue size or, as the case may be, of the aggregate nominal amount or, as the case may be, the listing on a regulated or another equivalent market of Warrants and other leveraged Securities	Supplement	2	20/06/2024	BAFIN (D)
08/10/2024	UBS AG	Offer, continued offer, increase of the issue size or, as the case may be, of the aggregate nominal amount or, as the case may be, the listing on a regulated or another equivalent market of Warrants and other leveraged Securities	Supplement	3	07/10/2024	BAFIN (D)
13/12/2024	UBS AG	Offer, continued offer, increase of the issue size or, as the case may be, of the aggregate nominal amount or, as the case may be, the listing on a regulated or another equivalent market of Warrants and other leveraged Securities	Supplement	4	12/12/2024	BAFIN (D)
23/05/2024	UBS AG	Offer, continued offer, increase of the issue size or, as the case may be, of the aggregate nominal amount or, as the case may be, the listing on a regulated or another equivalent market of Express Securities, Twin Win Securities, Reverse Bonus Securities, Capital Protected Securities, Accumulator Securities, Reverse Convertible Securities, Bonus Securities, Sprinter Securities, Discount Securities and Buy on Dips Securities	Tripartite Base Prospectus		23/05/2024	BAFIN (D)
21/06/2024	UBS AG	Offer, continued offer, increase of the issue size or, as the case may be, of the aggregate nominal amount or, as the case may be, the listing on a regulated or another equivalent market of Express Securities, Twin Win Securities, Reverse Bonus Securities, Capital Protected Securities, Accumulator Securities, Reverse Convertible Securities, Bonus Securities, Sprinter Securities, Discount Securities and Buy on Dips Securities	Supplement	1	20/06/2024	BAFIN (D)
08/10/2024	UBS AG	Offer, continued offer, increase of the issue size or, as the case may be, of the aggregate nominal amount or, as the case may be, the listing on a regulated or another equivalent market of Express Securities, Twin Win Securities, Reverse Bonus Securities, Capital Protected Securities, Accumulator Securities, Reverse Convertible Securities, Bonus Securities, Sprinter Securities, Discount Securities and Buy on Dips Securities	Supplement	2	07/10/2024	BAFIN (D)

Entry Date	Issuer(s)	Description	Type	Suppl n°	Document Date	Home Competent Authority
13/12/2024	UBS AG	Offer, continued offer, increase of the issue size or, as the case may be, of the aggregate nominal amount or, as the case may be, the listing on a regulated or another equivalent market of Express Securities, Twin Win Securities, Reverse Bonus Securities, Capital Protected Securities, Accumulator Securities, Reverse Convertible Securities, Bonus Securities, Sprinter Securities, Discount Securities and Buy on Dips Securities	Supplement	3	12/12/2024	BAFIN (D)
14/06/2024	UBS AG	Euro Note Programme	Base Prospectus		14/06/2024	Centralbank of Ireland
16/09/2024	UBS AG	Euro Note Programme	Supplement	1	16/09/2024	Centralbank of Ireland
20/11/2024	UBS AG	Euro Note Programme	Supplement	2	20/11/2024	Centralbank of Ireland
18/07/2024	UBS AG	Offer, continued offer, increase of the issue size or, as the case may be, of the aggregate nominal amount or, as the case may be, the listing on a regulated or another equivalent market of Securities	Tripartite Base Prospectus		15/07/2024	FI (S)
08/10/2024	UBS AG	Offer, continued offer, increase of the issue size or, as the case may be, of the aggregate nominal amount or, as the case may be, the listing on a regulated or another equivalent market of Securities	Supplement	1	07/10/2024	FI (S)
13/12/2024	UBS AG	Offer, continued offer, increase of the issue size or, as the case may be, of the aggregate nominal amount or, as the case may be, the listing on a regulated or another equivalent market of Securities	Supplement	2	12/12/2024	FI (S)
24/07/2024	UBS AG	Registration Document	Registration Document		24/07/2024	BAFIN (D)
08/10/2024	UBS AG	Registration Document	Supplement	1	07/10/2024	BAFIN (D)
13/12/2024	UBS AG	Registration Document	Supplement	2	12/12/2024	BAFIN (D)
11/09/2024	UBS AG	Offer, continued offer, increase of the issue size or, as the case may be, of the aggregate nominal amount or, as the case may be, the listing on a regulated or another equivalent market of Securities	Tripartite Base Prospectus		10/09/2024	BAFIN (D)
08/10/2024	UBS AG	Offer, continued offer, increase of the issue size or, as the case may be, of the aggregate nominal amount or, as the case may be, the listing on a regulated or another equivalent market of Securities	Supplement	1	07/10/2024	BAFIN (D)
13/12/2024	UBS AG	Offer, continued offer, increase of the issue size or, as the case may be, of the aggregate nominal amount or, as the case may be, the listing on a regulated or another equivalent market of Securities	Supplement	2	12/12/2024	BAFIN (D)
12/10/2024	UBS AG	Warrants and other leveraged Securities	Tripartite Base Prospectus		11/10/2024	BAFIN (D)
13/12/2024	UBS AG	Warrants and other leveraged Securities	Supplement	1	12/12/2024	BAFIN (D)
13/11/2024	UBS AG	Offer, continued offer, increase of the issue size or, as the case may be, of the aggregate nominal amount or, as the case may be, the listing on a regulated or another equivalent market of Certificates Linked to a Notional Reference Portfolio	Tripartite Base Prospectus		12/11/2024	BAFIN (D)
13/12/2024	UBS AG	Offer, continued offer, increase of the issue size or, as the case may be, of the aggregate nominal amount or, as the case may be, the listing on a regulated or another equivalent market of Certificates Linked to a Notional Reference Portfolio	Supplement	1	12/12/2024	BAFIN (D)
02/08/2024	UNIBAIL-RODAMCO-WESTFIELD SE	EURO 20,000,000,000 Guaranteed Euro Medium Term Note Programme	Base Prospectus		02/08/2024	AMF (F)
30/04/2024	UNICREDIT BANK AUSTRIA AG	Wertpapiere mit Zinsstrukturen ("Wertpapierbeschreibung II")	Tripartite Base Prospectus		25/04/2024	BAFIN (D)
30/04/2024	UNICREDIT BANK AUSTRIA AG	Wertpapiere mit Single-Basiswert und Multi-Basiswert (mit (Teil-)Kapitalschutz) II ("Wertpapierbeschreibung II")	Tripartite Base Prospectus		25/04/2024	BAFIN (D)
30/04/2024	UNICREDIT BANK AUSTRIA AG	Wertpapiere mit Single-Basiswert und Multi-Basiswert (mit (Teil-)Kapitalschutz) I ("Wertpapierbeschreibung II")	Tripartite Base Prospectus		25/04/2024	BAFIN (D)
05/03/2024	UNICREDIT BANK GMBH	Knock-out Securities and Warrants under the Euro 50,000,000,000 Debt Issuance Programme	Tripartite Base Prospectus		04/03/2024	BAFIN (D)

Entry Date	Issuer(s)	Description	Type	Suppl n°	Document Date	Home Competent Authority
14/03/2024	UNICREDIT BANK GMBH	Knock-out Securities and Warrants under the Euro 50,000,000,000 Debt Issuance Programme	Supplement	1	14/03/2024	BAFIN (D)
10/04/2024	UNICREDIT BANK GMBH	Registration Document	Registration Document		10/04/2024	BAFIN (D)
21/04/2024	UNICREDIT BANK GMBH	Wertpapiere mit Multi-Basiswert (ohne Kapitalschutz) unter dem Euro 50.000.000.000 Debt Issuance Programme	Tripartite Base Prospectus		17/04/2024	BAFIN (D)
26/04/2024	UNICREDIT BANK GMBH	Wertpapiere mit Zinsstrukturen	Tripartite Base Prospectus		25/04/2024	BAFIN (D)
26/04/2024	UNICREDIT BANK GMBH	Wertpapiere mit Single-Basiswert und Multi-Basiswert (mit (Teil-)Kapitalschutz) II	Tripartite Base Prospectus		25/04/2024	BAFIN (D)
30/04/2024	UNICREDIT BANK GMBH	Wertpapiere mit Single-Basiswert und Multi-Basiswert (mit (Teil-)Kapitalschutz) I	Tripartite Base Prospectus		25/04/2024	BAFIN (D)
18/06/2024	UNICREDIT BANK GMBH	Securities with Multi-Underlying (without capital protection) under the Euro 50,000,000,000 Debt Issuance Programme	Tripartite Base Prospectus		17/06/2024	BAFIN (D)
28/06/2024	UNICREDIT BANK GMBH	Securities Note for Interest Securities under the Euro 50,000,000,000 Debt Issuance Programme	Tripartite Base Prospectus		26/06/2024	BAFIN (D)
06/08/2024	UNICREDIT BANK GMBH	Wertpapierbeschreibung für Knock-out Wertpapiere und Optionsscheine unter dem Euro 50.000.000.000 Debt Issuance Programme	Tripartite Base Prospectus		06/08/2024	BAFIN (D)
08/10/2024	UNICREDIT BANK GMBH	Securities Note for Securities with Single-Underlying (without capital protection) II under the Euro 50,000,000,000 Debt Issuance Programme	Tripartite Base Prospectus		07/10/2024	BAFIN (D)
23/10/2024	UNICREDIT BANK GMBH	Wertpapiere mit Single-Basiswert (ohne Kapitalschutz) I unter dem Euro 50.000.000.000 Debt Issuance Programme	Tripartite Base Prospectus		22/10/2024	BAFIN (D)
29/10/2024	UNICREDIT BANK GMBH	Securities Note for Securities with Single-Underlying (without capital protection) I under the Euro 50,000,000,000 Debt Issuance Programme	Tripartite Base Prospectus		28/10/2024	BAFIN (D)
06/11/2024	UNICREDIT BANK GMBH	Basisprospekt für Wertpapiere mit Single-Basiswert (ohne Kapitalschutz) II unter dem Euro 50.000.000.000 Debt Issuance Programme	Tripartite Base Prospectus		05/11/2024	BAFIN (D)
12/02/2025	UNICREDIT BANK GMBH	Securities Note for Knock-out Securities and Warrants under the Euro 50,000,000,000 Debt Issuance Programme	Tripartite Base Prospectus		12/02/2025	BAFIN (D)
26/04/2024	VALOUR DIGITAL SECURITIES LIMITED	Exchange Traded Products Programme for the issue of Digital Securities	Base Prospectus		24/04/2024	FI (S)
27/01/2025	VALOUR INC.	Digital Asset Certificates under the Issuance Program	Base Prospectus		23/01/2025	FI (S)
14/05/2024	VAN LANSCHOT KEMPEN N.V.	Registration Document	Registration Document		14/05/2024	AFM (NL)
24/06/2024	VAN LANSCHOT KEMPEN N.V.	EUR 5,000,000,000 Debt Issuance Programme	Tripartite Base Prospectus		20/06/2024	AFM (NL)
27/09/2024	VANECK ETP AG	Base Prospectus for the issue of Notes under the VanEck Exchange Traded Note Programme	Base Prospectus		26/09/2024	FMA (FL)
08/04/2024	VIRTUNE AB (PUBL)	Issuance program for Exchange Traded Products	Base Prospectus		05/04/2024	FI (S)
08/08/2024	VMT CAPITAL GMBH	Base Prospectus for Bearer Bonds	Base Prospectus		08/08/2024	FMA (A)
16/05/2024	VONTOBEL FINANCIAL PRODUCTS GMBH	Anlageprodukte	Base Prospectus		16/05/2024	BAFIN (D)
30/05/2024	VONTOBEL FINANCIAL PRODUCTS GMBH	Anlageprodukte	Supplement	1	23/05/2024	BAFIN (D)
17/05/2024	VONTOBEL FINANCIAL PRODUCTS GMBH	Hebelprodukte	Base Prospectus		14/05/2024	BAFIN (D)
28/05/2024	VONTOBEL FINANCIAL PRODUCTS GMBH	Hebelprodukte	Supplement	1	24/05/2024	BAFIN (D)
14/05/2024	VONTOBEL FINANCIAL PRODUCTS GMBH	(Teil-)Kapitalschutz Produkte sowie Zinsanleihen	Base Prospectus		14/05/2024	BAFIN (D)
14/05/2024	VONTOBEL FINANCIAL PRODUCTS GMBH	Faktor-Optionsscheine	Base Prospectus		14/05/2024	BAFIN (D)
28/05/2024	VONTOBEL FINANCIAL PRODUCTS GMBH	Faktor-Optionsscheine	Supplement	1	24/05/2024	BAFIN (D)
30/07/2024	VONTOBEL FINANCIAL PRODUCTS GMBH	Faktor-Optionsscheine	Supplement	2	29/07/2024	BAFIN (D)
19/09/2024	VONTOBEL FINANCIAL PRODUCTS GMBH	Faktor-Optionsscheine	Supplement	3	11/09/2024	BAFIN (D)
19/10/2024	VONTOBEL FINANCIAL PRODUCTS GMBH	Faktor-Optionsscheine	Supplement	4	11/10/2024	BAFIN (D)
13/11/2024	VONTOBEL FINANCIAL PRODUCTS GMBH	Faktor-Optionsscheine	Supplement	5	05/11/2024	BAFIN (D)
07/01/2025	VONTOBEL FINANCIAL PRODUCTS GMBH	Faktor-Optionsscheine	Supplement	6	23/12/2024	BAFIN (D)

Entry Date	Issuer(s)	Description	Type	Suppl n°	Document Date	Home Competent Authority
14/05/2024	VONTOBEL FINANCIAL PRODUCTS GMBH	Constant Leverage Certificates	Base Prospectus		14/05/2024	BAFIN (D)
29/05/2024	VONTOBEL FINANCIAL PRODUCTS GMBH	Constant Leverage Certificates	Supplement	1	24/05/2024	BAFIN (D)
19/09/2024	VONTOBEL FINANCIAL PRODUCTS GMBH	Constant Leverage Certificates	Supplement	2	11/09/2024	BAFIN (D)
06/12/2024	VONTOBEL FINANCIAL PRODUCTS GMBH	Constant Leverage Certificates	Supplement	3	27/11/2024	BAFIN (D)
14/05/2024	VONTOBEL FINANCIAL PRODUCTS GMBH	Leverage Products	Base Prospectus		14/05/2024	BAFIN (D)
29/05/2024	VONTOBEL FINANCIAL PRODUCTS GMBH	Leverage Products	Supplement	1	24/05/2024	BAFIN (D)
15/05/2024	VONTOBEL FINANCIAL PRODUCTS GMBH	Participationszertifikate und Open-End Participationszertifikate	Base Prospectus		15/05/2024	BAFIN (D)
11/06/2024	VONTOBEL FINANCIAL PRODUCTS GMBH	Participationszertifikate und Open-End Participationszertifikate	Supplement	1	31/05/2024	BAFIN (D)
29/07/2024	VONTOBEL FINANCIAL PRODUCTS GMBH	Participationszertifikate und Open-End Participationszertifikate	Supplement	2	22/07/2024	BAFIN (D)
25/10/2024	VONTOBEL FINANCIAL PRODUCTS GMBH	Participationszertifikate und Open-End Participationszertifikate	Supplement	3	18/10/2024	BAFIN (D)
05/11/2024	VONTOBEL FINANCIAL PRODUCTS GMBH	Participationszertifikate und Open-End Participationszertifikate	Supplement	4	28/10/2024	BAFIN (D)
28/11/2024	VONTOBEL FINANCIAL PRODUCTS GMBH	Participationszertifikate und Open-End Participationszertifikate	Supplement	5	26/11/2024	BAFIN (D)
10/12/2024	VONTOBEL FINANCIAL PRODUCTS GMBH	Participationszertifikate und Open-End Participationszertifikate	Supplement	6	05/12/2024	BAFIN (D)
19/12/2024	VONTOBEL FINANCIAL PRODUCTS GMBH	Participationszertifikate und Open-End Participationszertifikate	Supplement	7	16/12/2024	BAFIN (D)
02/01/2025	VONTOBEL FINANCIAL PRODUCTS GMBH	Participationszertifikate und Open-End Participationszertifikate	Supplement	8	19/12/2024	BAFIN (D)
19/11/2024	VONTOBEL FINANCIAL PRODUCTS GMBH	Hebelprodukte	Base Prospectus		18/11/2024	BAFIN (D)
19/11/2024	VONTOBEL FINANCIAL PRODUCTS GMBH	Leverage Products	Base Prospectus		18/11/2024	BAFIN (D)
21/11/2024	VONTOBEL FINANCIAL PRODUCTS GMBH	(Teil-)Kapitalschutz- Produkte sowie Zinsanleihen	Base Prospectus		20/11/2024	BAFIN (D)
28/11/2024	VONTOBEL FINANCIAL PRODUCTS GMBH	Anlageprodukte	Base Prospectus		27/11/2024	BAFIN (D)
31/01/2025	VONTOBEL FINANCIAL PRODUCTS GMBH	Tracker Certificates and Open-End Tracker Certificates	Base Prospectus		30/01/2025	BAFIN (D)
31/01/2025	VONTOBEL FINANCIAL PRODUCTS GMBH	Participationszertifikate und Open-End Participationszertifikate	Base Prospectus		30/01/2025	BAFIN (D)
11/03/2024	VŠEOBECNÁ ÚVEROVÁ BANKA, A.S.	EUR 7,000,000,000 Covered Bonds (kryté dlhopisy) Programme	Base Prospectus		29/02/2024	NBS (SK)
01/03/2024	WILLOW NO. 2 (IRELAND) PLC / WILLOW NO. 2 (CAYMAN) LIMITED / WILLOW NO. 1 (LUXEMBOURG) S.A.	Mult Issuer Secured Transaction Programme	Base Prospectus		01/03/2024	Centralbank of Ireland
01/03/2024	WILLOW NO. 2 (IRELAND) PLC / WILLOW NO. 2 (CAYMAN) LIMITED / WILLOW NO. 1 (LUXEMBOURG) S.A.	Mult Issuer Secured Transaction Programme	Base Prospectus		01/03/2024	Centralbank of Ireland
21/10/2024	WISDOMTREE COMMODITY SECURITIES LIMITED	Issue of WisdomTree Short Commodity Securities and WisdomTree Leveraged Commodity Securities	Base Prospectus		21/10/2024	Centralbank of Ireland
05/02/2025	WISDOMTREE COMMODITY SECURITIES LIMITED	Issue of WisdomTree Short Commodity Securities and WisdomTree Leveraged Commodity Securities	Supplement	1	05/02/2025	Centralbank of Ireland
22/10/2024	WISDOMTREE COMMODITY SECURITIES LIMITED	Issue of WisdomTree Classic Commodity Securities and WisdomTree Longer Commodity Securities	Base Prospectus		22/10/2024	Centralbank of Ireland
05/02/2025	WISDOMTREE COMMODITY SECURITIES LIMITED	Issue of WisdomTree Classic Commodity Securities and WisdomTree Longer Commodity Securities	Supplement	1	05/02/2025	Centralbank of Ireland
05/11/2024	WISDOMTREE FOREIGN EXCHANGE LIMITED	Issue of Collateralised Currency Securities	Base Prospectus		04/11/2024	Centralbank of Ireland
30/09/2024	WISDOMTREE HEDGED COMMODITY SECURITIES LIMITED	Currency-Hedged Commodity Securities	Base Prospectus		30/09/2024	Centralbank of Ireland
22/01/2025	WISDOMTREE HEDGED COMMODITY SECURITIES LIMITED	Currency-Hedged Commodity Securities	Supplement	1	22/01/2025	Centralbank of Ireland
11/11/2024	WISDOMTREE HEDGED METAL SECURITIES LIMITED	Programme for the issue of exchange traded currency-hedged metal securities	Base Prospectus		11/11/2024	Centralbank of Ireland
05/07/2024	WISDOMTREE ISSUER X LIMITED	WT Securities Programme	Base Prospectus		04/07/2024	FI (S)
30/09/2024	WISDOMTREE ISSUER X LIMITED	WT Securities Programme	Supplement	1	27/09/2024	FI (S)
28/10/2024	WISDOMTREE ISSUER X LIMITED	WT Securities Programme	Supplement	2	24/10/2024	FI (S)
06/12/2024	WISDOMTREE ISSUER X LIMITED	WT Securities Programme	Supplement	3	05/12/2024	FI (S)
10/02/2025	WISDOMTREE ISSUER X LIMITED	WT Securities Programme	Base Prospectus		07/02/2025	FI (S)
05/04/2024	WISDOMTREE METAL SECURITIES LIMITED	Issue of WisdomTree Metal Securities	Base Prospectus		05/04/2024	Centralbank of Ireland
27/06/2024	WISDOMTREE METAL SECURITIES LIMITED	Issue of WisdomTree Metal Securities	Supplement	1	27/06/2024	Centralbank of Ireland
20/04/2024	WISDOMTREE MULTI ASSET ISSUER PUBLIC LIMITED COMPANY	Collateralised ETP Securities Programme	Base Prospectus		16/04/2024	Centralbank of Ireland

Entry Date	Issuer(s)	Description	Type	Suppl n°	Document Date	Home Competent Authority
05/09/2024	WISDOMTREE MULTI ASSET ISSUER PUBLIC LIMITED COMPANY	Collateralised ETP Securities Programme	Base Prospectus		05/09/2024	Centralbank of Ireland
02/10/2024	WORXINVEST NV	Offer to the public in Belgium and in the Grand Duchy of Luxembourg and admission to trading on the multilateral trading facility of Euronext Growth Brussels 5.10% fixed rate bonds due 16 October 2030 for a minimum aggregate nominal amount of EUR 150,000,000 and a maximum aggregate nominal amount of EUR 250,000,000	Standalone Prospectus		01/10/2024	FSMA (B)
01/08/2024	WÜSTENROT BAUSPARKASSE AKTIENGESELLSCHAFT	EUR 5,000,000,000 Debt Issuance Programme	Base Prospectus		31/07/2024	BAFIN (D)
19/09/2024	WÜSTENROT BAUSPARKASSE AKTIENGESELLSCHAFT	EUR 5,000,000,000 Debt Issuance Programme	Supplement	1	18/09/2024	BAFIN (D)
22/03/2024	XTRACKERS DIGITAL MARKETS ETC AG	Exchange Traded Products Issuance Programme	Base Prospectus		19/03/2024	FI (S)
02/04/2024	YAPI VE KREDI BANKASI A.Ş.	U.S.\$500,000,000 Perpetual Fixed Rate Resettable Additional Tier 1 Notes Under its U.S.\$11,000,000,000 Global Medium Term Note Programme	Standalone Prospectus		02/04/2024	Centralbank of Ireland
17/12/2024	YAPI VE KREDI BANKASI A.Ş.	U.S.\$11,000,000,000 Global Medium Term Note Programme	Base Prospectus		17/12/2024	Centralbank of Ireland
13/02/2025	ZENITH ENERGY LTD	Euro 100,000,000 Euro Medium Term Note Programme for the issue of Notes	Base Prospectus		12/02/2025	FMA (A)
08/03/2024	ZIPA PRECIOUS METALS PUBLIC LIMITED COMPANY	Issue of Gold Securities	Base Prospectus		08/03/2024	Centralbank of Ireland