

Entry Date	Issuer(s)	Description	Type	Suppl n°	Document Date	Home Competent Authority
ou	21SHARES AG	Exchange Traded Products Programme	Base Prospectus		19/11/2020	FI (S)
15/06/2020	AGENCE FRANÇAISE DE DÉVELOPPEMENT	Euro 50,000,000,000 Euro Medium Term Note Programme	Base Prospectus		12/06/2020	AMF (F)
20/10/2020	AGENCE FRANÇAISE DE DÉVELOPPEMENT	Euro 50,000,000,000 Euro Medium Term Note Programme	Supplement	1	19/10/2020	AMF (F)
10/06/2020	AGENCE FRANCE LOCALE	Programme d'émission de titres de créance (Euro Medium Term Note Programme) de 7.000.000.000 d'euros	Base Prospectus		09/06/2020	AMF (F)
07/10/2020	AGENCE FRANCE LOCALE	Programme d'émission de titres de créance (Euro Medium Term Note Programme) de 7.000.000.000 d'euros	Supplement	1	06/10/2020	AMF (F)
20/05/2020	AMUNDI PHYSICAL METALS PLC	Secured Precious Metal Linked ETC Securities Programme	Base Prospectus		20/05/2020	Centralbank of Ireland
24/07/2020	AMUNDI PHYSICAL METALS PLC	Secured Precious Metal Linked ETC Securities Programme	Supplement	1	24/07/2020	Centralbank of Ireland
15/06/2020	AUSTRIAN ANADI BANK AG	EUR 750,000,000 Conditional Pass-Through Covered Bonds Programme	Base Prospectus		15/06/2020	FMA (A)
09/09/2020	BANK JULIUS BÄR & CO. AG	Issuance of Credit Linked Products/Notes / Emission von bonitätsabhängigen Produkten bzw. Schuldverschreibungen	Tripartite Base Prospectus		08/09/2020	BAFIN (D)
18/12/2020	BANK JULIUS BÄR & CO. AG	Issuance of Leverage Products / Emission von Hebelprodukten	Tripartite Base Prospectus		18/12/2020	BAFIN (D)
17/06/2020	BANK JULIUS BÄR & CO. AG	Registrierungsformular / Registration Document	Registration Document		17/06/2020	BAFIN (D)
17/06/2020	BANK JULIUS BÄR & CO. AG	Partizipations-Produkte / Participation-Products	Tripartite Base Prospectus		17/06/2020	BAFIN (D)
17/06/2020	BANK JULIUS BÄR & CO. AG	Renditeoptimierungs-Produkte / Yield Enhancement Products	Tripartite Base Prospectus		17/06/2020	BAFIN (D)
17/06/2020	BANK JULIUS BÄR & CO. AG	Hebelprodukte / Leverage Products	Tripartite Base Prospectus		17/06/2020	BAFIN (D)
30/06/2020	BANK JULIUS BÄR & CO. AG	Fixed Income Produkte / Fixed Income Products	Tripartite Base Prospectus		29/06/2020	BAFIN (D)
13/07/2020	BANK JULIUS BÄR & CO. AG	Issuance of Products with Full or Partial or Conditional Capital Protection / Emission von Produkten mit vollständigem oder teilweise oder bedingtem Kapitalschutz	Tripartite Base Prospectus		13/07/2020	BAFIN (D)
28/09/2020	BANQUE FEDERATIVE DU CREDIT MUTUEL	Euro 52,000,000,000 Euro Medium Term Note Programme	Base Prospectus		25/09/2020	AMF (F)
25/08/2020	BARCLAYS BANK IRELAND PLC	Registration Document	Registration Document		27/05/2020	Centralbank of Ireland
25/08/2020	BARCLAYS BANK IRELAND PLC	Registration Document	Supplement	1	04/08/2020	Centralbank of Ireland
07/09/2020	BARCLAYS BANK IRELAND PLC	Global Structured Securities Programme Base Prospectus 9	Tripartite Base Prospectus		04/09/2020	Centralbank of Ireland
25/12/2020	BARCLAYS BANK IRELAND PLC	Global Structured Securities Programme Base Prospectus 9	Supplement	1	23/12/2020	Centralbank of Ireland
16/10/2020	BARCLAYS BANK IRELAND PLC	RSSP Basisprospekt A Wertpapiere (begeben als Zertifikate oder Schuldverschreibungen)	Tripartite Base Prospectus		14/10/2020	BAFIN (D)
25/03/2020	BARCLAYS BANK PLC	Registration Document	Registration Document		24/03/2020	Centralbank of Ireland
08/05/2020	BARCLAYS BANK PLC	Registration Document	Supplement	1	08/05/2020	Centralbank of Ireland
05/08/2020	BARCLAYS BANK PLC	Registration Document	Supplement	2	05/08/2020	Centralbank of Ireland
25/05/2020	BARCLAYS BANK PLC	Wertpapierprospekt für RSSP Basisprospekt A	Tripartite prospectus 3D		22/05/2020	BAFIN (D)
20/08/2020	BARCLAYS BANK PLC	Wertpapierprospekt für RSSP Basisprospekt A	Supplement	1	30/07/2020	BAFIN (D)
06/10/2020	BARCLAYS BANK PLC	Wertpapierprospekt für RSSP Basisprospekt A	Supplement	2	01/10/2020	BAFIN (D)
20/07/2020	BARCLAYS BANK PLC	Global Structured Securities Programme Base Prospectus 9	Tripartite Base Prospectus		17/07/2020	Centralbank of Ireland
21/01/2021	BARCLAYS BANK PLC	Global Structured Securities Programme Base Prospectus 9	Supplement	1	23/12/2020	Centralbank of Ireland
30/09/2020	BARCLAYS BANK PLC	\$30,000,000,000 Global Collateralised Medium Term Notes	Base Prospectus		30/09/2020	Centralbank of Ireland
22/12/2020	BARCLAYS BANK PLC	\$30,000,000,000 Global Collateralised Medium Term Notes	Supplement	1	21/12/2020	Centralbank of Ireland
08/01/2021	BARCLAYS BANK PLC	\$30,000,000,000 Global Collateralised Medium Term Notes	Supplement	2	08/01/2021	Centralbank of Ireland

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24/01/2020	BAYERISCHE LANDESBANK	Wertpapierbeschreibung im Hinblick auf den Basisprospekt bestehend aus mehreren Einzeldokumenten für Prozentnotierte Schuldverschreibungen (zur Begebung von neuen Schuldverschreibungen und zur Erhöhung des Emissionsvolumens bereits begebener Schuldverschreibungen)	Tripartite Base Prospectus		23/01/2020	BAFIN (D)
09/03/2020	BAYERISCHE LANDESBANK	Wertpapierbeschreibung im Hinblick auf den Basisprospekt bestehend aus mehreren Einzeldokumenten für Prozentnotierte Schuldverschreibungen (zur Begebung von neuen Schuldverschreibungen und zur Erhöhung des Emissionsvolumens bereits begebener Schuldverschreibungen)	Supplement	1	09/03/2020	BAFIN (D)
30/04/2020	BAYERISCHE LANDESBANK	Wertpapierbeschreibung im Hinblick auf den Basisprospekt bestehend aus mehreren Einzeldokumenten für Prozentnotierte Schuldverschreibungen (zur Begebung von neuen Schuldverschreibungen und zur Erhöhung des Emissionsvolumens bereits begebener Schuldverschreibungen)	Supplement	2	30/04/2020	BAFIN (D)
25/05/2020	BAYERISCHE LANDESBANK	Wertpapierbeschreibung im Hinblick auf den Basisprospekt bestehend aus mehreren Einzeldokumenten für Prozentnotierte Schuldverschreibungen (zur Begebung von neuen Schuldverschreibungen und zur Erhöhung des Emissionsvolumens bereits begebener Schuldverschreibungen)	Supplement	3	25/05/2020	BAFIN (D)
26/08/2020	BAYERISCHE LANDESBANK	Wertpapierbeschreibung im Hinblick auf den Basisprospekt bestehend aus mehreren Einzeldokumenten für Prozentnotierte Schuldverschreibungen (zur Begebung von neuen Schuldverschreibungen und zur Erhöhung des Emissionsvolumens bereits begebener Schuldverschreibungen)	Supplement	4	26/08/2020	BAFIN (D)
23/11/2020	BAYERISCHE LANDESBANK	Wertpapierbeschreibung im Hinblick auf den Basisprospekt bestehend aus mehreren Einzeldokumenten für Prozentnotierte Schuldverschreibungen (zur Begebung von neuen Schuldverschreibungen und zur Erhöhung des Emissionsvolumens bereits begebener Schuldverschreibungen)	Supplement	5	23/11/2020	BAFIN (D)
22/12/2020	BAYERISCHE LANDESBANK	Wertpapierbeschreibung im Hinblick auf den Basisprospekt bestehend aus mehreren Einzeldokumenten für Prozentnotierte Schuldverschreibungen (zur Begebung von neuen Schuldverschreibungen und zur Erhöhung des Emissionsvolumens bereits begebener Schuldverschreibungen)	Supplement	6	22/12/2020	BAFIN (D)
02/04/2020	BAYERISCHE LANDESBANK	Wertpapierbeschreibung zum Basisprospekt für Pfandbriefe und ungedeckte Schuldverschreibungen	Tripartite Base Prospectus		02/04/2020	BAFIN (D)
30/04/2020	BAYERISCHE LANDESBANK	Wertpapierbeschreibung zum Basisprospekt für Pfandbriefe und ungedeckte Schuldverschreibungen	Supplement	1	30/04/2020	BAFIN (D)
25/05/2020	BAYERISCHE LANDESBANK	Wertpapierbeschreibung zum Basisprospekt für Pfandbriefe und ungedeckte Schuldverschreibungen	Supplement	2	25/05/2020	BAFIN (D)
26/08/2020	BAYERISCHE LANDESBANK	Wertpapierbeschreibung zum Basisprospekt für Pfandbriefe und ungedeckte Schuldverschreibungen	Supplement	3	26/08/2020	BAFIN (D)
23/11/2020	BAYERISCHE LANDESBANK	Wertpapierbeschreibung zum Basisprospekt für Pfandbriefe und ungedeckte Schuldverschreibungen	Supplement	4	23/11/2020	BAFIN (D)
22/12/2020	BAYERISCHE LANDESBANK	Wertpapierbeschreibung zum Basisprospekt für Pfandbriefe und ungedeckte Schuldverschreibungen	Supplement	5	22/12/2020	BAFIN (D)
21/01/2021	BAYERISCHE LANDESBANK	Wertpapierbeschreibung zum Basisprospekt für Pfandbriefe und ungedeckte Schuldverschreibungen	Tripartite Base Prospectus		21/01/2021	BAFIN (D)
03/07/2020	BBVA GLOBAL MARKETS B.V.	€4,000,000,000 Structured Medium Term Note Programme	Base Prospectus		18/06/2020	Centralbank of Ireland
17/08/2020	BBVA GLOBAL MARKETS B.V.	€4,000,000,000 Structured Medium Term Note Programme	Supplement	1	17/08/2020	Centralbank of Ireland
16/11/2020	BBVA GLOBAL MARKETS B.V.	€4,000,000,000 Structured Medium Term Note Programme	Supplement	2	16/11/2020	Centralbank of Ireland
22/12/2020	BITCOIN CAPITAL AG	Issuance of Actively Managed Exchange Traded Products ("ETPs")	Base Prospectus		26/11/2020	FMA (FL)

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26/10/2020	BLOXXTER 1 GMBH	Öffentliches Angebot einer qualifiziert nachrangigen tokenbasierten Schuldverschreibung mit einem maximalen Gesamtnennbetrag von EUR 39.000.000,-	Standalone Prospectus		12/10/2020	BAFIN (D)
25/05/2020	BNG BANK N.V.	Euro 100.000.000.000 Debt Issuance Programme	Base Prospectus		25/05/2020	AFM (NL)
08/09/2020	BNG BANK N.V.	Euro 100.000.000.000 Debt Issuance Programme	Supplement	1	07/09/2020	AFM (NL)
10/09/2020	BNG BANK N.V.	Euro 100.000.000.000 Debt Issuance Programme	Supplement	2	09/09/2020	AFM (NL)
19/11/2020	BNG BANK N.V.	Euro 100.000.000.000 Debt Issuance Programme	Supplement	3	19/11/2020	AFM (NL)
26/06/2020	BNP PARIBAS	Universal Registration Document (FR)	Universal Registration Document		03/03/2020	AMF (F)
03/09/2020	BNP PARIBAS	Universal Registration Document (FR)	Supplement	1	31/07/2020	AMF (F)
03/09/2020	BNP PARIBAS	Universal Registration Document (FR)	Supplement	2	02/09/2020	AMF (F)
20/11/2020	BNP PARIBAS	Universal Registration Document (FR)	Supplement	3	03/11/2020	AMF (F)
20/11/2020	BNP PARIBAS	Universal Registration Document (FR)	Supplement	4	19/11/2020	AMF (F)
26/06/2020	BNP PARIBAS	Universal Registration Document (EN)	Universal Registration Document		03/03/2020	AMF (F)
03/09/2020	BNP PARIBAS	Universal Registration Document (EN)	Supplement	1	31/07/2020	AMF (F)
03/09/2020	BNP PARIBAS	Universal Registration Document (EN)	Supplement	2	02/09/2020	AMF (F)
20/11/2020	BNP PARIBAS	Universal Registration Document (EN)	Supplement	3	03/11/2020	AMF (F)
20/11/2020	BNP PARIBAS	Universal Registration Document (EN)	Supplement	4	19/11/2020	AMF (F)
06/07/2020	BNP PARIBAS	€90.000.000.000 Euro Medium Term Note Programme	Base Prospectus		03/07/2020	AMF (F)
11/08/2020	BNP PARIBAS	€90.000.000.000 Euro Medium Term Note Programme	Supplement	1	10/08/2020	AMF (F)
16/09/2020	BNP PARIBAS	€90.000.000.000 Euro Medium Term Note Programme	Supplement	2	15/09/2020	AMF (F)
25/11/2020	BNP PARIBAS	€90.000.000.000 Euro Medium Term Note Programme	Supplement	3	24/11/2020	AMF (F)
19/01/2021	BNP PARIBAS	€90.000.000.000 Euro Medium Term Note Programme	Supplement	4	18/01/2021	AMF (F)
20/03/2020	BNP PARIBAS EMISSIONS- UND HANDELSGESELLSCHAFT MBH	Registrierungsformular	Registration Document		20/03/2020	BAFIN (D)
06/07/2020	BNP PARIBAS EMISSIONS- UND HANDELSGESELLSCHAFT MBH	Registrierungsformular	Supplement	1	26/06/2020	BAFIN (D)
30/09/2020	BNP PARIBAS EMISSIONS- UND HANDELSGESELLSCHAFT MBH	Registrierungsformular	Supplement	2	22/09/2020	BAFIN (D)
23/04/2020	BNP PARIBAS EMISSIONS- UND HANDELSGESELLSCHAFT MBH	Neuemission sowie zur Fortsetzung des öffentl. Angebotes und zur Erhöhung des Emissionsvolumens von Faktor Long/Short Zertifikaten	Base Prospectus		23/04/2020	BAFIN (D)
21/07/2020	BNP PARIBAS EMISSIONS- UND HANDELSGESELLSCHAFT MBH	Neuemission sowie zur Fortsetzung des öffentl. Angebotes und zur Erhöhung des Emissionsvolumens von Faktor Long/Short Zertifikaten	Supplement	1	17/07/2020	BAFIN (D)
01/09/2020	BNP PARIBAS EMISSIONS- UND HANDELSGESELLSCHAFT MBH	Neuemission sowie zur Fortsetzung des öffentl. Angebotes und zur Erhöhung des Emissionsvolumens von Faktor Long/Short Zertifikaten	Supplement	2	27/08/2020	BAFIN (D)
24/09/2020	BNP PARIBAS EMISSIONS- UND HANDELSGESELLSCHAFT MBH	Neuemission sowie zur Fortsetzung des öffentl. Angebotes und zur Erhöhung des Emissionsvolumens von Faktor Long/Short Zertifikaten	Supplement	3	15/09/2020	BAFIN (D)
02/10/2020	BNP PARIBAS EMISSIONS- UND HANDELSGESELLSCHAFT MBH	Neuemission sowie zur Fortsetzung des öffentl. Angebotes und zur Erhöhung des Emissionsvolumens von Faktor Long/Short Zertifikaten	Supplement	4	29/09/2020	BAFIN (D)
27/11/2020	BNP PARIBAS EMISSIONS- UND HANDELSGESELLSCHAFT MBH	Neuemission sowie zur Fortsetzung des öffentl. Angebotes und zur Erhöhung des Emissionsvolumens von Faktor Long/Short Zertifikaten	Supplement	5	24/11/2020	BAFIN (D)
09/06/2020	BNP PARIBAS EMISSIONS- UND HANDELSGESELLSCHAFT MBH	Neuemission sowie zur Fortsetzung des öffentlichen Angebots und zur Erhöhung des Emissionsvolumens von Express Zertifikaten	Base Prospectus		09/06/2020	BAFIN (D)
21/07/2020	BNP PARIBAS EMISSIONS- UND HANDELSGESELLSCHAFT MBH	Neuemission sowie zur Fortsetzung des öffentlichen Angebots und zur Erhöhung des Emissionsvolumens von Express Zertifikaten	Supplement	1	17/07/2020	BAFIN (D)
01/09/2020	BNP PARIBAS EMISSIONS- UND HANDELSGESELLSCHAFT MBH	Neuemission sowie zur Fortsetzung des öffentlichen Angebots und zur Erhöhung des Emissionsvolumens von Express Zertifikaten	Supplement	2	27/08/2020	BAFIN (D)
24/09/2020	BNP PARIBAS EMISSIONS- UND HANDELSGESELLSCHAFT MBH	Neuemission sowie zur Fortsetzung des öffentlichen Angebots und zur Erhöhung des Emissionsvolumens von Express Zertifikaten	Supplement	3	15/09/2020	BAFIN (D)

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02/10/2020	BNP PARIBAS EMISSIONS- UND HANDELSGESELLSCHAFT MBH	Neuemission sowie zur Fortsetzung des öffentlichen Angebots und zur Erhöhung des Emissionsvolumens von Express Zertifikaten	Supplement	4	29/09/2020	BAFIN (D)
27/11/2020	BNP PARIBAS EMISSIONS- UND HANDELSGESELLSCHAFT MBH	Neuemission sowie zur Fortsetzung des öffentlichen Angebots und zur Erhöhung des Emissionsvolumens von Express Zertifikaten	Supplement	5	24/11/2020	BAFIN (D)
09/06/2020	BNP PARIBAS EMISSIONS- UND HANDELSGESELLSCHAFT MBH	Neuemission sowie zur Fortsetzung des öffentlichen Angebots und zur Erhöhung des Emissionsvolumens von Optionsscheinen	Base Prospectus		09/06/2020	BAFIN (D)
21/07/2020	BNP PARIBAS EMISSIONS- UND HANDELSGESELLSCHAFT MBH	Neuemission sowie zur Fortsetzung des öffentlichen Angebots und zur Erhöhung des Emissionsvolumens von Optionsscheinen	Supplement	1	17/07/2020	BAFIN (D)
01/09/2020	BNP PARIBAS EMISSIONS- UND HANDELSGESELLSCHAFT MBH	Neuemission sowie zur Fortsetzung des öffentlichen Angebots und zur Erhöhung des Emissionsvolumens von Optionsscheinen	Supplement	2	27/08/2020	BAFIN (D)
24/09/2020	BNP PARIBAS EMISSIONS- UND HANDELSGESELLSCHAFT MBH	Neuemission sowie zur Fortsetzung des öffentlichen Angebots und zur Erhöhung des Emissionsvolumens von Optionsscheinen	Supplement	3	15/09/2020	BAFIN (D)
02/10/2020	BNP PARIBAS EMISSIONS- UND HANDELSGESELLSCHAFT MBH	Neuemission sowie zur Fortsetzung des öffentlichen Angebots und zur Erhöhung des Emissionsvolumens von Optionsscheinen	Supplement	4	29/09/2020	BAFIN (D)
27/11/2020	BNP PARIBAS EMISSIONS- UND HANDELSGESELLSCHAFT MBH	Neuemission sowie zur Fortsetzung des öffentlichen Angebots und zur Erhöhung des Emissionsvolumens von Optionsscheinen	Supplement	5	24/11/2020	BAFIN (D)
19/06/2020	BNP PARIBAS EMISSIONS- UND HANDELSGESELLSCHAFT MBH	Neuemission sowie zur Fortsetzung des öffentlichen Angebots und zur Erhöhung des Emissionsvolumens von Zertifikaten, Aktienanleihen, Anleihen	Base Prospectus		18/06/2020	BAFIN (D)
21/07/2020	BNP PARIBAS EMISSIONS- UND HANDELSGESELLSCHAFT MBH	Neuemission sowie zur Fortsetzung des öffentlichen Angebots und zur Erhöhung des Emissionsvolumens von Zertifikaten, Aktienanleihen, Anleihen	Supplement	1	17/07/2020	BAFIN (D)
01/09/2020	BNP PARIBAS EMISSIONS- UND HANDELSGESELLSCHAFT MBH	Neuemission sowie zur Fortsetzung des öffentlichen Angebots und zur Erhöhung des Emissionsvolumens von Zertifikaten, Aktienanleihen, Anleihen	Supplement	2	27/08/2020	BAFIN (D)
24/09/2020	BNP PARIBAS EMISSIONS- UND HANDELSGESELLSCHAFT MBH	Neuemission sowie zur Fortsetzung des öffentlichen Angebots und zur Erhöhung des Emissionsvolumens von Zertifikaten, Aktienanleihen, Anleihen	Supplement	3	15/09/2020	BAFIN (D)
02/10/2020	BNP PARIBAS EMISSIONS- UND HANDELSGESELLSCHAFT MBH	Neuemission sowie zur Fortsetzung des öffentlichen Angebots und zur Erhöhung des Emissionsvolumens von Zertifikaten, Aktienanleihen, Anleihen	Supplement	4	29/09/2020	BAFIN (D)
27/11/2020	BNP PARIBAS EMISSIONS- UND HANDELSGESELLSCHAFT MBH	Neuemission sowie zur Fortsetzung des öffentlichen Angebots und zur Erhöhung des Emissionsvolumens von Zertifikaten, Aktienanleihen, Anleihen	Supplement	5	24/11/2020	BAFIN (D)
23/06/2020	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		23/06/2020	BAFIN (D)
21/07/2020	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	17/07/2020	BAFIN (D)
01/09/2020	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	27/08/2020	BAFIN (D)
24/09/2020	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	15/09/2020	BAFIN (D)
02/10/2020	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	29/09/2020	BAFIN (D)
27/11/2020	BNP PARIBAS EMISSIONS- UND HANDELSGESELLSCHAFT MBH	Neuemission sowie zur Fortsetzung des öffentlichen Angebots und zur Erhöhung des Emissionsvolumens von Wertpapieren (Anleihen und Zertifikate)	Supplement	5	24/11/2020	BAFIN (D)

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26/06/2020	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 am Laufzeitende	Base Prospectus		25/06/2020	BAFIN (D)
21/07/2020	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 am Laufzeitende	Supplement	1	17/07/2020	BAFIN (D)
01/09/2020	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 am Laufzeitende	Supplement	2	27/08/2020	BAFIN (D)
24/09/2020	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 am Laufzeitende	Supplement	3	15/09/2020	BAFIN (D)
02/10/2020	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 am Laufzeitende	Supplement	4	29/09/2020	BAFIN (D)
27/11/2020	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 am Laufzeitende	Supplement	5	24/11/2020	BAFIN (D)
26/11/2020	BNP PARIBAS EMISSIONS- UND HANDELSGESELLSCHAFT MBH	Neuemission sowie zur Erhöhung des Emissionsvolumens von Bonitätsabhängigen Schuldverschreibungen bezogen auf einen oder mehrere Referenzschuldner	Base Prospectus		26/11/2020	BAFIN (D)
07/12/2020	BNP PARIBAS EMISSIONS- UND HANDELSGESELLSCHAFT MBH	Neuemission sowie zur Fortsetzung des öffentlichen Angebotes und zur Erhöhung des Emissionsvolumens von Faktor Long Optionsscheinen (ohne Laufzeitbegrenzung)/Faktor Short Optionsscheinen (ohne Laufzeitbegrenzung) bezogen auf Indizes, Aktien, Terminkontrakte, Währungswechselkurse und/oder Depositary Receipts	Base Prospectus		04/12/2020	BAFIN (D)
16/12/2020	BNP PARIBAS EMISSIONS- UND HANDELSGESELLSCHAFT MBH	Neuemission sowie zur Fortsetzung des öffentlichen Angebots und zur Erhöhung des Emissionsvolumens von Optionsscheinen bezogen auf Indizes, Aktien, Währungswechselkurse, Metalle, Terminkontrakte und/oder Depositary Receipts	Base Prospectus		15/12/2020	BAFIN (D)
04/06/2020	BNP PARIBAS ISSUANCE B.V. / BNP PARIBAS	Base Prospectus for the issue of Warrants	Base Prospectus		02/06/2020	AMF (F)
07/07/2020	BNP PARIBAS ISSUANCE B.V. / BNP PARIBAS	Base Prospectus for the issue of Warrants	Supplement	1	06/07/2020	AMF (F)
18/08/2020	BNP PARIBAS ISSUANCE B.V. / BNP PARIBAS	Base Prospectus for the issue of Warrants	Supplement	2	17/08/2020	AMF (F)
28/09/2020	BNP PARIBAS ISSUANCE B.V. / BNP PARIBAS	Base Prospectus for the issue of Warrants	Supplement	3	25/09/2020	AMF (F)
22/12/2020	BNP PARIBAS ISSUANCE B.V. / BNP PARIBAS	Base Prospectus for the issue of Warrants	Supplement	4	18/12/2020	AMF (F)
04/06/2020	BNP PARIBAS ISSUANCE B.V. / BNP PARIBAS	Base Prospectus for the issue of Certificates	Base Prospectus		02/06/2020	AMF (F)
07/07/2020	BNP PARIBAS ISSUANCE B.V. / BNP PARIBAS	Base Prospectus for the issue of Certificates	Supplement	1	06/07/2020	AMF (F)
18/08/2020	BNP PARIBAS ISSUANCE B.V. / BNP PARIBAS	Base Prospectus for the issue of Certificates	Supplement	2	17/08/2020	AMF (F)
28/09/2020	BNP PARIBAS ISSUANCE B.V. / BNP PARIBAS	Base Prospectus for the issue of Certificates	Supplement	3	25/09/2020	AMF (F)
22/12/2020	BNP PARIBAS ISSUANCE B.V. / BNP PARIBAS	Base Prospectus for the issue of Certificates	Supplement	4	18/12/2020	AMF (F)
02/07/2020	BNP PARIBAS ISSUANCE B.V. / BNP PARIBAS	Market Access Securities Base Prospectus	Base Prospectus		01/07/2020	AMF (F)
18/08/2020	BNP PARIBAS ISSUANCE B.V. / BNP PARIBAS	Base Prospectus for the issue of Warrants and Certificates	Supplement	1	17/08/2020	AMF (F)
28/09/2020	BNP PARIBAS ISSUANCE B.V. / BNP PARIBAS	Base Prospectus for the issue of Warrants and Certificates	Supplement	2	25/09/2020	AMF (F)
02/07/2020	BNP PARIBAS ISSUANCE B.V. / BNP PARIBAS	Warrant and Certificate Programme	Base Prospectus		02/07/2020	AFM (NL)

Entry Date	Issuer(s)	Description	Type	Suppl n°	Document Date	Home Competent Authority
29/09/2020	BNP PARIBAS ISSUANCE B.V. / BNP PARIBAS	Warrant and Certificate Programme	Supplement	1	29/09/2020	AFM (NL)
04/06/2020	BNP PARIBAS ISSUANCE B.V. / BNP PARIBAS FORTIS FUNDING	Base Prospectus for the issue of unsubordinated Notes	Base Prospectus		02/06/2020	AMF (F)
07/07/2020	BNP PARIBAS ISSUANCE B.V. / BNP PARIBAS FORTIS FUNDING	Base Prospectus for the issue of unsubordinated Notes	Supplement	1	06/07/2020	AMF (F)
18/08/2020	BNP PARIBAS ISSUANCE B.V. / BNP PARIBAS FORTIS FUNDING	Base Prospectus for the issue of unsubordinated Notes	Supplement	2	17/08/2020	AMF (F)
28/09/2020	BNP PARIBAS ISSUANCE B.V. / BNP PARIBAS FORTIS FUNDING	Base Prospectus for the issue of unsubordinated Notes	Supplement	3	25/09/2020	AMF (F)
22/12/2020	BNP PARIBAS ISSUANCE B.V. / BNP PARIBAS FORTIS FUNDING	Base Prospectus for the issue of unsubordinated Notes	Supplement	4	18/12/2020	AMF (F)
23/06/2020	BNP PARIBAS ISSUANCE B.V.	Exchange Traded Commodities / Exchange Traded Notes	Base Prospectus		22/06/2020	BAFIN (D)
21/07/2020	BNP PARIBAS ISSUANCE B.V.	Exchange Traded Commodities / Exchange Traded Notes	Supplement	1	17/07/2020	BAFIN (D)
01/09/2020	BNP PARIBAS ISSUANCE B.V.	Exchange Traded Commodities / Exchange Traded Notes	Supplement	2	27/08/2020	BAFIN (D)
18/09/2020	BNP PARIBAS ISSUANCE B.V.	Exchange Traded Commodities / Exchange Traded Notes	Supplement	3	16/09/2020	BAFIN (D)
23/09/2020	BNP PARIBAS ISSUANCE B.V.	Exchange Traded Commodities / Exchange Traded Notes	Supplement	4	15/09/2020	BAFIN (D)
27/11/2020	BNP PARIBAS ISSUANCE B.V.	Exchange Traded Commodities / Exchange Traded Notes	Supplement	5	24/11/2020	BAFIN (D)
01/10/2020	BNP PARIBAS ISSUANCE B.V.	Emission de 40.000.000 d'euros d'obligations indexées sur la performance de l'indice EURO STOXX 50® Code ISIN : FR0013527835	Standalone Prospectus		30/09/2020	AMF (F)
07/01/2021	BNP PARIBAS ISSUANCE B.V.	Emission de 30.000.000 d'euros d'obligations indexées sur la performance de l'indice EURO ISTOXX® 50 GR Decrement 3.75%	Standalone Prospectus		05/01/2021	AMF (F)
18/05/2020	BOERSE STUTTGART SECURITIES GMBH	Neuemission sowie zur Fortsetzung des öffentlichen Angebots und zur Erhöhung des Emissionsvolumens von Schuldverschreibungen (ohne Laufzeitbegrenzung)	Base Prospectus		15/05/2020	BAFIN (D)
30/10/2020	BREWDOG PLC	Offer for subscription for up to £7.5 million worth of New shares (with an overallotment facility for up to an additional £50 million)	Tripartite Prospectus 3D		09/09/2020	FCA (UK)
22/12/2020	BREWDOG PLC	Offer for subscription for up to £7.5 million worth of New shares (with an overallotment facility for up to an additional £50 million)	Supplement	1	22/12/2020	FCA (UK)
07/07/2020	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	EUR 10,000,000,000 Euro Medium Term Note Programme	Base Prospectus		06/07/2020	Centralbank of Ireland
09/10/2020	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	EUR 10,000,000,000 Euro Medium Term Note Programme	Supplement	1	09/10/2020	Centralbank of Ireland
20/08/2020	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE	EURO 65,000,000,000 Global Medium Term Note Programme	Base Prospectus		19/08/2020	AMF (F)
04/09/2020	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE	EURO 65,000,000,000 Global Medium Term Note Programme	Supplement	1	03/09/2020	AMF (F)
13/10/2020	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE	EURO 65,000,000,000 Global Medium Term Note Programme	Supplement	2	12/10/2020	AMF (F)
20/08/2020	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE	Euro 130,000,000,000 Debt Issuance Programme	Base Prospectus		19/08/2020	AMF (F)
04/09/2020	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE	Euro 130,000,000,000 Debt Issuance Programme	Supplement	1	03/09/2020	AMF (F)
22/10/2020	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE	Euro 130,000,000,000 Debt Issuance Programme	Supplement	2	21/10/2020	AMF (F)
15/06/2020	CAISSE FRANÇAISE DE FINANCEMENT LOCAL	Euro 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		12/06/2020	AMF (F)
14/09/2020	CAISSE FRANÇAISE DE FINANCEMENT LOCAL	Euro 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	11/09/2020	AMF (F)
07/10/2020	CAISSE FRANÇAISE DE FINANCEMENT LOCAL	Euro 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	06/10/2020	AMF (F)
09/11/2020	CAISSE FRANÇAISE DE FINANCEMENT LOCAL	Euro 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	06/11/2020	AMF (F)
25/12/2020	CITIGROUP GLOBAL MARKETS HOLDINGS INC. / CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Citi Warrant Programme	Base Prospectus		23/12/2020	Centralbank of Ireland

Entry Date	Issuer(s)	Description	Type	Suppl n°	Document Date	Home Competent Authority
08/05/2020	CITIGROUP INC. / CITIGROUP GLOBAL MARKETS HOLDINGS INC. / CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Citi U.S.\$60,000,000,000 Global Medium Term Note Programme Underlying Linked Notes Base Prospectus	Base Prospectus		08/05/2020	Centralbank of Ireland
27/07/2020	CITIGROUP INC. / CITIGROUP GLOBAL MARKETS HOLDINGS INC. / CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Citi U.S.\$60,000,000,000 Global Medium Term Note Programme Underlying Linked Notes Base Prospectus	Supplement	1	27/07/2020	Centralbank of Ireland
13/08/2020	CITIGROUP INC. / CITIGROUP GLOBAL MARKETS HOLDINGS INC. / CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Citi U.S.\$60,000,000,000 Global Medium Term Note Programme Underlying Linked Notes Base Prospectus	Supplement	2	13/08/2020	Centralbank of Ireland
14/09/2020	CITIGROUP INC. / CITIGROUP GLOBAL MARKETS HOLDINGS INC. / CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Citi U.S.\$60,000,000,000 Global Medium Term Note Programme Underlying Linked Notes Base Prospectus	Supplement	3	11/09/2020	Centralbank of Ireland
13/10/2020	CITIGROUP INC. / CITIGROUP GLOBAL MARKETS HOLDINGS INC. / CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Citi U.S.\$60,000,000,000 Global Medium Term Note Programme Underlying Linked Notes Base Prospectus	Supplement	4	13/10/2020	Centralbank of Ireland
23/10/2020	CITIGROUP INC. / CITIGROUP GLOBAL MARKETS HOLDINGS INC. / CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Citi U.S.\$60,000,000,000 Global Medium Term Note Programme Underlying Linked Notes Base Prospectus	Supplement	5	23/10/2020	Centralbank of Ireland
17/11/2020	CITIGROUP INC. / CITIGROUP GLOBAL MARKETS HOLDINGS INC. / CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Citi U.S.\$60,000,000,000 Global Medium Term Note Programme Underlying Linked Notes Base Prospectus	Supplement	6	17/11/2020	Centralbank of Ireland
09/07/2020	CITIGROUP INC. / CITIGROUP GLOBAL MARKETS HOLDINGS INC. / CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Citi U.S.\$60,000,000,000 Global Medium Term Note Programme Rates Base Prospectus	Base Prospectus		08/07/2020	Centralbank of Ireland
27/07/2020	CITIGROUP INC. / CITIGROUP GLOBAL MARKETS HOLDINGS INC. / CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Citi U.S.\$60,000,000,000 Global Medium Term Note Programme Rates Base Prospectus	Supplement	1	27/07/2020	Centralbank of Ireland
13/08/2020	CITIGROUP INC. / CITIGROUP GLOBAL MARKETS HOLDINGS INC. / CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Citi U.S.\$60,000,000,000 Global Medium Term Note Programme Rates Base Prospectus	Supplement	2	13/08/2020	Centralbank of Ireland
14/09/2020	CITIGROUP INC. / CITIGROUP GLOBAL MARKETS HOLDINGS INC. / CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Citi U.S.\$60,000,000,000 Global Medium Term Note Programme Rates Base Prospectus	Supplement	3	11/09/2020	Centralbank of Ireland
13/10/2020	CITIGROUP INC. / CITIGROUP GLOBAL MARKETS HOLDINGS INC. / CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Citi U.S.\$60,000,000,000 Global Medium Term Note Programme Rates Base Prospectus	Supplement	4	13/10/2020	Centralbank of Ireland
23/10/2020	CITIGROUP INC. / CITIGROUP GLOBAL MARKETS HOLDINGS INC. / CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Citi U.S.\$60,000,000,000 Global Medium Term Note Programme Rates Base Prospectus	Supplement	5	23/10/2020	Centralbank of Ireland
17/11/2020	CITIGROUP INC. / CITIGROUP GLOBAL MARKETS HOLDINGS INC. / CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Citi U.S.\$60,000,000,000 Global Medium Term Note Programme Rates Base Prospectus	Supplement	6	17/11/2020	Centralbank of Ireland
21/12/2020	CITIGROUP INC. / CITIGROUP GLOBAL MARKETS HOLDINGS INC. / CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Citi U.S.\$60,000,000,000 Global Medium Term Note Programme Underlying Linked Notes Base Prospectus	Base Prospectus		18/12/2020	Centralbank of Ireland
15/06/2020	COMPAGNIE DE FINANCEMENT FONCIER	Euro 125,000,000,000 Euro Medium Term Note Programme for the issue of Obligations Foncières due from one month from the date of original issue			12/06/2020	AMF (F)

Entry Date	Issuer(s)	Description	Type	Suppl n°	Document Date	Home Competent Authority
02/09/2020	COMPAGNIE DE FINANCEMENT FONCIER	Euro 125,000,000,000 Euro Medium Term Note Programme for the issue of Obligations Foncières due from one month from the date of original issue	Supplement	1	01/09/2020	AMF (F)
01/09/2020	COÖPERATIEVE RABOBANK U.A. (RABOBANK STRUCTURED PRODUCTS)	EUR 15,000,000,000 Structured Medium-Term Note Programme Due from seven days to perpetuity	Base Prospectus		01/09/2020	AFM (NL)
26/05/2020	COÖPERATIEVE RABOBANK U.A.	EUR 160,000,000,000 Global Medium-Term Note Programme	Base Prospectus		26/05/2020	AFM (NL)
14/08/2020	COÖPERATIEVE RABOBANK U.A.	EUR 160,000,000,000 Global Medium-Term Note Programme	Supplement	1	13/08/2020	AFM (NL)
28/05/2020	COÖPERATIEVE RABOBANK U.A.	€25,000,000,000 Covered Bond Programme	Base Prospectus		28/05/2020	AFM (NL)
14/08/2020	COÖPERATIEVE RABOBANK U.A.	€25,000,000,000 Covered Bond Programme	Supplement	1	13/08/2020	AFM (NL)
28/05/2020	COÖPERATIEVE RABOBANK U.A.	€45,000,000,000 Covered Bond Programme	Base Prospectus		28/05/2020	AFM (NL)
14/08/2020	COÖPERATIEVE RABOBANK U.A.	€45,000,000,000 Covered Bond Programme	Supplement	1	13/08/2020	AFM (NL)
18/02/2020	CREDIT AGRICOLE HOME LOAN SFH	€40,000,000,000 Covered Bond Program for the issue of Obligations de Financement de l'Habitat	Base Prospectus		17/02/2020	AMF (F)
24/03/2020	CREDIT AGRICOLE HOME LOAN SFH	€40,000,000,000 Covered Bond Program for the issue of Obligations de Financement de l'Habitat	Supplement	1	23/03/2020	AMF (F)
01/04/2020	CREDIT AGRICOLE HOME LOAN SFH	€40,000,000,000 Covered Bond Program for the issue of Obligations de Financement de l'Habitat	Supplement	2	31/03/2020	AMF (F)
04/05/2020	CREDIT AGRICOLE HOME LOAN SFH	€40,000,000,000 Covered Bond Program for the issue of Obligations de Financement de l'Habitat	Supplement	3	30/04/2020	AMF (F)
22/06/2020	CREDIT SUISSE AG	Renditeoptimierungs-Produkte / Yield Enhancement Products	Tripartite Base Prospectus		19/06/2020	BAFIN (D)
22/06/2020	CREDIT SUISSE AG	Partizipations-Produkte / Participation-Products	Tripartite Base Prospectus		19/06/2020	BAFIN (D)
22/06/2020	CREDIT SUISSE AG	Komplexe Produkte mit Mindestrückzahlungsbetrag / Complex Products with a Minimum Redemption Amount	Tripartite Base Prospectus		19/06/2020	BAFIN (D)
23/06/2020	CREDIT SUISSE AG	Mini-Futures (German / English)	Tripartite Base Prospectus		22/06/2020	BAFIN (D)
23/06/2020	CREDIT SUISSE AG	Fixed-Income-Produkte / Fixed-Income-Products	Tripartite Base Prospectus		22/06/2020	BAFIN (D)
23/06/2020	CREDIT SUISSE AG	Warrants (German / English)	Tripartite Base Prospectus		22/06/2020	BAFIN (D)
11/08/2020	CREDIT SUISSE AG	Programme d'émissions de titres de créances	Tripartite Base Prospectus		10/08/2020	AMF (F)
18/11/2020	CROWDLITOKEN AG	Issue / public offer of up to 1,000,000,000 Crowdlitokens (ISIN LIO432942626)	Standalone Prospectus		26/10/2020	FMA (FL)
17/06/2020	DANSKE BANK A/S	EUR 5,000,000,000 Structured Note Programme	Base Prospectus		17/06/2020	Centralbank of Ireland
22/07/2020	DANSKE BANK A/S	EUR 5,000,000,000 Structured Note Programme	Supplement	1	22/07/2020	Centralbank of Ireland
09/11/2020	DANSKE BANK A/S	EUR 5,000,000,000 Structured Note Programme	Supplement	2	09/11/2020	Centralbank of Ireland
22/04/2020	DB ETC INDEX PLC	Secured ETC Index Linked Securities Programme	Base Prospectus		22/04/2020	FCA (UK)
04/01/2021	DB ETC INDEX PLC	Secured ETC Index Linked Securities Programme	Base Prospectus		04/01/2021	Centralbank of Ireland
01/05/2020	DB ETC PLC	Secured ETC Precious Metal Linked Securities Programme	Base Prospectus		01/05/2020	FCA (GB)
04/01/2021	DB ETC PLC	Secured ETC Precious Metal Linked Securities Programme	Base Prospectus		04/01/2021	Centralbank of Ireland
15/10/2020	DE VOLKSBANK N.V.	€ 25,000,000,000 Debt Issuance Programme	Base Prospectus		15/10/2020	AFM (NL)
17/12/2020	DE VOLKSBANK N.V.	€ 15,000,000,000 Covered Bond Programme	Base Prospectus		17/12/2020	AFM (NL)
24/04/2020	DEUTSCHE BANK AG	Zertifikate	Tripartite Base Prospectus		24/04/2020	BAFIN (D)
13/08/2020	DEUTSCHE BANK AG	Zertifikate	Supplement	1	07/08/2020	BAFIN (D)
24/04/2020	DEUTSCHE BANK AG	Certificates	Tripartite Base Prospectus		24/04/2020	BAFIN (D)
13/08/2020	DEUTSCHE BANK AG	Certificates	Supplement	1	07/08/2020	BAFIN (D)
24/04/2020	DEUTSCHE BANK AG	Schuldverschreibungen	Tripartite Base Prospectus		24/04/2020	BAFIN (D)
13/08/2020	DEUTSCHE BANK AG	Schuldverschreibungen	Supplement	1	07/08/2020	BAFIN (D)

Entry Date	Issuer(s)	Description	Type	Suppl n°	Document Date	Home Competent Authority
24/04/2020	DEUTSCHE BANK AG	Optionsscheine	Tripartite Base Prospectus		24/04/2020	BAFIN (D)
13/08/2020	DEUTSCHE BANK AG	Optionsscheine	Supplement	1	07/08/2020	BAFIN (D)
30/04/2020	DEUTSCHE BANK AG	Securities Note for Notes under its Programme for the Issuance of Certificates, Warrants and Notes	Tripartite Base Prospectus		24/04/2020	BAFIN (D)
13/08/2020	DEUTSCHE BANK AG	Securities Note for Notes under its Programme for the Issuance of Certificates, Warrants and Notes	Supplement	1	07/08/2020	BAFIN (D)
30/04/2020	DEUTSCHE BANK AG	Securities Note for Warrants under its Programme for the Issuance of Certificates, Warrants and Notes	Tripartite Base Prospectus		24/04/2020	BAFIN (D)
13/08/2020	DEUTSCHE BANK AG	Securities Note for Warrants under its Programme for the Issuance of Certificates, Warrants and Notes	Supplement	1	07/08/2020	BAFIN (D)
30/11/2020	DEUTSCHE BANK AG	Schuldverschreibungen	Tripartite Base Prospectus		30/11/2020	BAFIN (D)
04/12/2020	DEUTSCHE BANK AG	Schuldverschreibungen	Supplement	1	30/11/2020	BAFIN (D)
30/11/2020	DEUTSCHE BANK AG	Zertifikate	Tripartite Base Prospectus		30/11/2020	BAFIN (D)
04/12/2020	DEUTSCHE BANK AG	Zertifikate	Supplement	1	30/11/2020	BAFIN (D)
02/12/2020	DEUTSCHE BANK AG	Optionsscheine	Tripartite Base Prospectus		30/11/2020	BAFIN (D)
04/12/2020	DEUTSCHE BANK AG	Optionsscheine	Supplement	1	30/11/2020	BAFIN (D)
02/12/2020	DEUTSCHE BANK AG	Certificates	Tripartite Base Prospectus		01/12/2020	BAFIN (D)
02/12/2020	DEUTSCHE BANK AG	Notes	Tripartite Base Prospectus		01/12/2020	BAFIN (D)
02/12/2020	DEUTSCHE BANK AG	Warrants	Tripartite Base Prospectus		01/12/2020	BAFIN (D)
16/06/2020	DEUTSCHE BÖRSE COMMODITIES GMBH	Programm für die Ausgabe von bis zu 10.000.000.000 Xetra-Gold® Inhaberschuldverschreibungen	Standalone Prospectus		16/06/2020	BAFIN (D)
11/09/2020	DIABETES CARE INNOVATIONS INVESTMENT GMBH & CO. KG	Profit and Loss Participating Certificates ("Notes")	Standalone Prospectus		10/09/2020	BAFIN (D)
28/10/2020	DIABETES CARE INNOVATIONS INVESTMENT GMBH & CO. KG	Profit and Loss Participating Certificates ("Notes")	Supplement	1	27/10/2020	BAFIN (D)
21/04/2020	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK, FRANKFURT AM MAIN	Emission von Zertifikaten (Bonus, Expresszertifikate, RenditeChance, Rendite Express u.a.)	Base Prospectus		20/04/2020	BAFIN (D)
22/04/2020	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK, FRANKFURT AM MAIN	[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] [Warenfuture] [Edelmetallfuture] [Devisen] [Zins-Future] [Index-Future]	Base Prospectus		20/04/2020	BAFIN (D)
28/04/2020	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK, FRANKFURT AM MAIN	Emission von Anleihen und Zertifikaten	Base Prospectus		21/04/2020	BAFIN (D)

Entry Date	Issuer(s)	Description	Type	Suppl n°	Document Date	Home Competent Authority
29/04/2020	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] [Rohstoffe und Waren] [Edelmetalle] [Rohstofffuture] [Warenfuture] [Edelmetallfuture] 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] [Indizes] [Rohstoffe und Waren] [Edelmetalle] [Rohstofffuture] [Warenfuture] [Edelmetallfuture] 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]	Base Prospectus		22/04/2020	BAFIN (D)
24/06/2020	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK, FRANKFURT AM MAIN	Öffentliches Angebot von DZ BANK Airbag auf [Aktien] [aktienvertretende Wertpapiere] [Indizes] [Rohstoffe und Waren] [Edelmetalle] [Rohstofffuture] [Warenfuture] [Edelmetallfuture] sowie DZ BANK Bonus [Easy] auf [Aktien] [aktienvertretende Wertpapiere] [Indizes] [Rohstoffe und Waren] [Edelmetalle] [Rohstofffuture] [Warenfuture] [Edelmetallfuture] sowie DZ BANK ExtraChance auf [Aktien] [aktienvertretende Wertpapiere] [Indizes] [Rohstoffe und Waren] [Edelmetalle] [Rohstofffuture] [Warenfuture] [Edelmetallfuture] sowie DZ BANK OutperformanceChance Zertifikate Reverse auf [Aktien] [aktienvertretende Wertpapiere] [Indizes] [Rohstoffe und Waren] [Edelmetalle] [Rohstofffuture] [Warenfuture] [Edelmetallfuture] sowie DZ BANK Expresszertifikate [Reverse] auf [Aktien] [aktienvertretende Wertpapiere] [Indizes] [Rohstoffe und Waren] [Edelmetalle] [Rohstofffuture] [Warenfuture] [Edelmetallfuture] sowie DZ BANK RenditeChance Reverse auf [Aktien] [aktienvertretende Wertpapiere] [Indizes] [Rohstoffe und Waren] [Edelmetalle] [Rohstofffuture] [Warenfuture] [Edelmetallfuture] sowie DZ BANK Renditezertifikat [Reverse] auf [Aktien] [aktienvertretende Wertpapiere] [Indizes] [Rohstoffe und Waren] [Edelmetalle] [Rohstofffuture] [Warenfuture] [Edelmetallfuture] sowie DZ BANK TwinWin [Reverse] auf [Aktien] [aktienvertretende Wertpapiere] [Indizes] [Rohstoffe und Waren] [Edelmetalle] [Rohstofffuture] [Warenfuture] [Edelmetallfuture] sowie DZ BANK ZielZins Express auf [Aktien] [aktienvertretende Wertpapiere] [Indizes] sowie DZ BANK ZinsFix Plus auf [Aktien] [aktienvertretende Wertpapiere] [Indizes] [Rohstoffe und Waren] [Edelmetalle] [Rohstofffuture] [Warenfuture] [Edelmetallfuture]	Base Prospectus		18/06/2020	BAFIN (D)

Entry Date	Issuer(s)	Description	Type	Suppl n°	Document Date	Home Competent Authority
02/11/2020	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK, FRANKFURT AM MAIN	Öffentliches Angebot von DZ BANK Endlos-Zertifikate auf [Indizes] [Rohstoffe [und Waren]] [Edelmetalle] [Rohstofffuture] [Warenfuture] [Edelmetallfuture] [einen Aktienkorb] [Korb mit [Aktien und] aktienvertretenden Wertpapieren] [einen Indexkorb] [einen Fondskorb] sowie DZ BANK [Reverse] Zertifikate auf [Indizes] [Rohstoffe [und Waren]] [Edelmetalle] [Rohstofffuture] [Warenfuture] [Edelmetallfuture] [einen Aktienkorb] [Korb mit [Aktien und] aktienvertretenden Wertpapieren] [einen Indexkorb] [einen Fondskorb] sowie DZ BANK Garantiezertifikate auf [einen Aktienkorb] [einen Indexkorb] [einen Korb mit [Rohstoffen] [und] [Waren] [Edelmetallen] [Rohstofffuture] [Warenfuture] [Edelmetallfuture]] sowie DZ BANK [Express] [Extra] [Aktienanleihen] [Anleihen] [Währungsanleihen auf Devisen] [auf] [Aktien] [aktienvertretende Wertpapiere] [Indizes] [Rohstoffe [und Waren]] [Edelmetalle] [Rohstofffuture] [Warenfuture] [Edelmetallfuture] [Worst-of] auf [einen Aktienkorb] [Korb mit [Aktien und] aktienvertretenden Wertpapieren] [einen Indexkorb] [einen Korb mit [Rohstoffen [und Waren]] [Edelmetallen] [Rohstofffuture] [Warenfuture] [Edelmetallfuture]] sowie DZ BANK KorridorZins Zertifikate auf [Aktien] [aktienvertretende Wertpapiere] [Indizes] [Rohstoffe und Waren] [Edelmetalle] [Rohstofffuture] [Warenfuture] [Edelmetallfuture] sowie DZ BANK VarioZins Garant [Worst-of] Zertifikate auf [einen Aktienkorb] [einen Indexkorb] [einen Korb mit [Rohstoffen] [und] [Waren] [Edelmetallen] [Rohstofffuture] [Warenfuture] [Edelmetallfuture]] sowie DZ BANK Bonus [Easy] auf [Aktien] [aktienvertretende Wertpapiere] [Indizes]	Base Prospectus		30/10/2020	BAFIN (D)
13/05/2020	ERSTE GROUP BANK AG	Debt Issuance Programme	Tripartite Base Prospectus		13/05/2020	FMA (A)
05/08/2020	ERSTE GROUP BANK AG	Debt Issuance Programme	Supplement	1	04/08/2020	FMA (A)
28/10/2020	ERSTE GROUP BANK AG	Debt Issuance Programme	Supplement	2	28/10/2020	FMA (A)
06/11/2020	ERSTE GROUP BANK AG	Debt Issuance Programme	Supplement	3	05/11/2020	FMA (A)
16/12/2020	ERSTE GROUP BANK AG	Debt Issuance Programme	Supplement	4	04/12/2020	FMA (A)
19/11/2020	E-STREAM ENERGY GMBH & CO KG	Issuance of Option I - Option XVI Notes	Base Prospectus		18/11/2020	FMA (FL)
02/07/2020	ETC ISSUANCE GMBH	Up to 21,000,000,000 BTCETC™ Bonds secured by Bitcoin	Standalone Prospectus		04/06/2020	BAFIN (D)
02/07/2020	ETC ISSUANCE GMBH	Up to 21,000,000,000 BTCETC™ Bonds secured by Bitcoin	Supplement	1	02/07/2020	BAFIN (D)
04/11/2020	ETC ISSUANCE GMBH	Up to 21,000,000,000 BTCETC™ Bonds secured by Bitcoin	Supplement	2	04/11/2020	BAFIN (D)
07/12/2020	ETC ISSUANCE GMBH	Up to 21,000,000,000 BTCETC™ Bonds secured by Bitcoin	Supplement	3	07/12/2020	BAFIN (D)
14/01/2021	ETC ISSUANCE GMBH	Programme for the issuance of Bonds secured by Cryptocurrencies	Base Prospectus		14/01/2021	BAFIN (D)
29/10/2020	GOLD BULLION SECURITIES LIMITED	Programme for the Issue of up to 1,000,000,000 Gold Bullion Securities	Base Prospectus		29/10/2020	FCA (UK)
04/01/2021	GOLD BULLION SECURITIES LIMITED	Programme for the Issue of up to 1,000,000,000 Gold Bullion Securities	Base Prospectus		04/01/2021	Centralbank of Ireland
13/07/2020	GOLDMAN SACHS FINANCE CORP INTERNATIONAL LTD	Wertpapiere (begeben als Zertifikate oder Anleihen)	Tripartite Base Prospectus		09/07/2020	BAFIN (D)
27/07/2020	GOLDMAN SACHS FINANCE CORP INTERNATIONAL LTD	Wertpapiere (begeben als Zertifikate oder Anleihen)	Supplement	1	22/07/2020	BAFIN (D)
04/08/2020	GOLDMAN SACHS FINANCE CORP INTERNATIONAL LTD	Wertpapiere (begeben als Zertifikate oder Anleihen)	Supplement	2	30/07/2020	BAFIN (D)
13/08/2020	GOLDMAN SACHS FINANCE CORP INTERNATIONAL LTD	Wertpapiere (begeben als Zertifikate oder Anleihen)	Supplement	3	11/08/2020	BAFIN (D)
09/10/2020	GOLDMAN SACHS FINANCE CORP INTERNATIONAL LTD	Wertpapiere (begeben als Zertifikate oder Anleihen)	Supplement	4	06/10/2020	BAFIN (D)
22/10/2020	GOLDMAN SACHS FINANCE CORP INTERNATIONAL LTD	Wertpapiere (begeben als Zertifikate oder Anleihen)	Supplement	5	20/10/2020	BAFIN (D)
30/10/2020	GOLDMAN SACHS FINANCE CORP INTERNATIONAL LTD	Wertpapiere (begeben als Zertifikate oder Anleihen)	Supplement	6	27/10/2020	BAFIN (D)

Entry Date	Issuer(s)	Description	Type	Suppl n°	Document Date	Home Competent Authority
30/10/2020	GOLDMAN, SACHS & CO. WERTPAPIER GMBH	Wertpapiere (begeben als Zertifikate oder Anleihen)	Supplement	6	27/10/2020	BAFIN (D)
06/11/2020	GOLDMAN, SACHS & CO. WERTPAPIER GMBH	Wertpapiere (begeben als Zertifikate oder Anleihen)	Supplement	7	05/11/2020	BAFIN (D)
14/04/2020	GREEN FINANCE CAPITAL AG	Prospectus for the public offer of Green Finance Capital AG Subordinated Step-Up Bond 2020	Standalone Prospectus		09/04/2020	FMA (FL)
13/05/2020	HAMBURG COMMERCIAL BANK AG	EUR 25,000,000,000 Debt Issuance Programme for the Issue of Notes and Pfandbriefe	Base Prospectus		13/05/2020	BAFIN (D)
11/09/2020	HAMBURG COMMERCIAL BANK AG	EUR 25,000,000,000 Debt Issuance Programme for the Issue of Notes and Pfandbriefe	Supplement	1	11/09/2020	BAFIN (D)
29/05/2020	HAMBURG COMMERCIAL BANK AG	Verzinsliche Schuldverschreibungen und Pfandbriefe begeben unter dem Programm zur Begebung von Inhaberschuldverschreibungen, strukturierten Inhaberschuldverschreibungen und Pfandbriefen	Base Prospectus		29/05/2020	BAFIN (D)
11/09/2020	HAMBURG COMMERCIAL BANK AG	Verzinsliche Schuldverschreibungen und Pfandbriefe begeben unter dem Programm zur Begebung von Inhaberschuldverschreibungen, strukturierten Inhaberschuldverschreibungen und Pfandbriefen	Supplement	1	11/09/2020	BAFIN (D)
31/01/2020	HANETF ETC SECURITIES PLC	Base Prospectus for the Issue of Metal Securities	Base Prospectus		31/01/2020	Centralbank of Ireland
10/07/2020	HANETF ETC SECURITIES PLC	Base Prospectus for the Issue of Metal Securities	Supplement	1	09/07/2020	Centralbank of Ireland
16/09/2020	HANETF ETC SECURITIES PLC	Base Prospectus for the Issue of Metal Securities	Supplement	2	16/09/2020	Centralbank of Ireland
22/12/2020	HANETF ETC SECURITIES PLC	Base Prospectus for the Issue of Metal Securities	Base Prospectus		18/12/2020	Centralbank of Ireland
31/07/2020	HARP ISSUER PLC	Secured Issuance Programme	Base Prospectus		31/07/2020	Centralbank of Ireland
24/11/2020	HERA S.P.A.	€3,500,000,000 Euro Medium Term Note Programme	Base Prospectus		24/11/2020	Centralbank of Ireland
28/04/2020	HSBC FRANCE	€20,000,000 Capped Floored Floating Rate Notes due 18 February 2032	Standalone Prospectus		27/04/2020	AMF (F)
30/04/2020	HSBC FRANCE	€ 20,000,000,000 Euro Medium Term Note Programme	Base Prospectus		29/04/2020	AMF (F)
08/06/2020	HSBC FRANCE	€ 20,000,000,000 Euro Medium Term Note Programme	Supplement	1	05/06/2020	AMF (F)
13/08/2020	HSBC FRANCE	€ 20,000,000,000 Euro Medium Term Note Programme	Supplement	2	12/08/2020	AMF (F)
30/11/2020	HSBC FRANCE	€ 20,000,000,000 Euro Medium Term Note Programme	Supplement	3	27/11/2020	AMF (F)
07/12/2020	HSBC SFH (FRANCE)	€ 8,000,000,000 Covered Bond Programme for the issue of Obligations de Financement de l'Habitat	Base Prospectus		04/12/2020	AMF (F)
27/07/2020	HYPO-BANK BURGENLAND AKTIENGESELLSCHAFT	Angebotsprogramm für Schuldverschreibungen	Base Prospectus		27/07/2020	FMA (A)
23/07/2020	IMAPS ETI AG	Up to EUR 27,182,818,285 Programme for the issue of ETI Securities in the form of derivative securities arranged by iMaps Capital Markets SEZC	Base Prospectus		14/07/2020	FMA (FL)
14/01/2021	IMAPS ETI AG	Up to EUR 27,182,818,285 Programme for the issue of ETI Securities in the form of derivative securities arranged by iMaps Capital Markets SEZC	Supplement	1	11/01/2021	FMA (FL)
08/05/2020	ING BANK N.V.	Certificates Programme	Tripartite Base Prospectus		08/05/2020	AFM (NL)
12/05/2020	ING BANK N.V.	Certificates Programme	Supplement	1	12/05/2020	AFM (NL)
23/06/2020	ING BANK N.V.	Certificates Programme	Supplement	2	23/06/2020	AFM (NL)
07/08/2020	ING BANK N.V.	Certificates Programme	Supplement	3	07/08/2020	AFM (NL)
06/11/2020	ING BANK N.V.	Certificates Programme	Supplement	4	06/11/2020	AFM (NL)
11/05/2020	ING BANK N.V.	€30,000,000,000 Hard and Soft Bullet Covered Bonds Programme	Tripartite Base Prospectus		11/05/2020	AFM (NL)
12/05/2020	ING BANK N.V.	€30,000,000,000 Hard and Soft Bullet Covered Bonds Programme	Supplement	1	12/05/2020	AFM (NL)
23/06/2020	ING BANK N.V.	€30,000,000,000 Hard and Soft Bullet Covered Bonds Programme	Supplement	2	23/06/2020	AFM (NL)
07/08/2020	ING BANK N.V.	€30,000,000,000 Hard and Soft Bullet Covered Bonds Programme	Supplement	3	07/08/2020	AFM (NL)
06/11/2020	ING BANK N.V.	€30,000,000,000 Hard and Soft Bullet Covered Bonds Programme	Supplement	4	06/11/2020	AFM (NL)
12/05/2020	ING BANK N.V.	Issuance of Medium Term Notes and Inflation Linked Notes under the €25,000,000,000 Global Issuance Programme (GIP Level I)	Tripartite Base Prospectus		12/05/2020	AFM (NL)
12/05/2020	ING BANK N.V.	Issuance of Medium Term Notes and Inflation Linked Notes under the €25,000,000,000 Global Issuance Programme (GIP Level I)	Supplement	1	12/05/2020	AFM (NL)
23/06/2020	ING BANK N.V.	Issuance of Medium Term Notes and Inflation Linked Notes under the €25,000,000,000 Global Issuance Programme (GIP Level I)	Supplement	2	23/06/2020	AFM (NL)

Entry Date	Issuer(s)	Description	Type	Suppl n°	Document Date	Home Competent Authority
07/08/2020	ING BANK N.V.	Issuance of Medium Term Notes and Inflation Linked Notes under the €25,000,000,000 Global Issuance Programme (GIP Level I)	Supplement	3	07/08/2020	AFM (NL)
06/11/2020	ING BANK N.V.	Issuance of Medium Term Notes and Inflation Linked Notes under the €25,000,000,000 Global Issuance Programme (GIP Level I)	Supplement	4	06/11/2020	AFM (NL)
12/05/2020	ING BANK N.V.	Issuance of Reference Asset Linked Notes and Fund Linked Warrants under the €25,000,000,000 Global Issuance Programme (GIP Level II)	Tripartite Base Prospectus		12/05/2020	AFM (NL)
12/05/2020	ING BANK N.V.	Issuance of Reference Asset Linked Notes and Fund Linked Warrants under the €25,000,000,000 Global Issuance Programme (GIP Level II)	Supplement	1	12/05/2020	AFM (NL)
23/06/2020	ING BANK N.V.	Issuance of Reference Asset Linked Notes and Fund Linked Warrants under the €25,000,000,000 Global Issuance Programme (GIP Level II)	Supplement	2	23/06/2020	AFM (NL)
07/08/2020	ING BANK N.V.	Issuance of Reference Asset Linked Notes and Fund Linked Warrants under the €25,000,000,000 Global Issuance Programme (GIP Level II)	Supplement	3	07/08/2020	AFM (NL)
06/11/2020	ING BANK N.V.	Issuance of Reference Asset Linked Notes and Fund Linked Warrants under the €25,000,000,000 Global Issuance Programme (GIP Level II)	Supplement	4	06/11/2020	AFM (NL)
17/08/2020	ING BANK N.V.	Admission to Trading and Listing of RON 17,000,000 Government of Romania Credit Linked Notes due February 2022 Series No: 8130 under the €25,000,000,000 Global Issuance Programme	Tripartite Prospectus 2D		17/08/2020	AFM (NL)
22/09/2020	ING BANK N.V.	Admission to Trading and Listing of RON 15,000,000 Government of Romania Credit Linked Notes due January 2024 Series No: 8131 under the €25,000,000,000 Global Issuance Programme	Tripartite Prospectus 2D		22/09/2020	AFM (NL)
20/10/2020	ING BANK N.V.	€25,000,000,000 Global Issuance Programme Series No: 8133 Admission to Trading and Listing of EUR 2,000,000 Government of Romania Credit Linked Notes due April 2027	Tripartite Prospectus 2D		20/10/2020	AFM (NL)
20/10/2020	ING BANK N.V.	€25,000,000,000 Global Issuance Programme Series No: 8134 Admission to Trading and Listing of EUR 2,000,000 Government of Romania Credit Linked Notes due December 2026	Tripartite Prospectus 2D		20/10/2020	AFM (NL)
20/10/2020	ING BANK N.V.	€25,000,000,000 Global Issuance Programme Series No: 8139 Admission to Trading and Listing of EUR 2,000,000 Government of Romania Credit Linked Notes due October 2025	Tripartite Prospectus 2D		20/10/2020	AFM (NL)
20/10/2020	ING BANK N.V.	€25,000,000,000 Global Issuance Programme Series No: 8154 Admission to Trading and Listing of EUR 1,000,000 Government of Romania Credit Linked Notes due April 2024	Tripartite Prospectus 2D		20/10/2020	AFM (NL)
20/10/2020	ING BANK N.V.	€25,000,000,000 Global Issuance Programme Series No: 8170 Admission to Trading and Listing of USD 1,000,000 Government of Romania Credit Linked Notes due October 2025	Tripartite Prospectus 2D		20/10/2020	AFM (NL)
20/10/2020	ING BANK N.V.	€25,000,000,000 Global Issuance Programme Series No: 8173 Admission to Trading and Listing of EUR 1,000,000 Government of Romania Credit Linked Notes due April 2027	Tripartite Prospectus 2D		20/10/2020	AFM (NL)
27/03/2020	ING GROEP N.V. / ING BANK N.V.	€70,000,000,000 Debt Issuance Programme	Tripartite Base Prospectus		27/03/2020	AFM (NL)
31/03/2020	ING GROEP N.V. / ING BANK N.V.	€70,000,000,000 Debt Issuance Programme	Supplement	1	31/03/2020	AFM (NL)
31/03/2020	ING GROEP N.V. / ING BANK N.V.	€70,000,000,000 Debt Issuance Programme	Supplement	2	31/03/2020	AFM (NL)
12/05/2020	ING GROEP N.V. / ING BANK N.V.	€70,000,000,000 Debt Issuance Programme	Supplement	3	12/05/2020	AFM (NL)
23/06/2020	ING GROEP N.V. / ING BANK N.V.	€70,000,000,000 Debt Issuance Programme	Supplement	4	23/06/2020	AFM (NL)
23/06/2020	ING GROEP N.V. / ING BANK N.V.	€70,000,000,000 Debt Issuance Programme	Supplement	5	23/06/2020	AFM (NL)
07/08/2020	ING GROEP N.V. / ING BANK N.V.	€70,000,000,000 Debt Issuance Programme	Supplement	6	07/08/2020	AFM (NL)
07/08/2020	ING GROEP N.V. / ING BANK N.V.	€70,000,000,000 Debt Issuance Programme	Supplement	7	07/08/2020	AFM (NL)
06/11/2020	ING GROEP N.V. / ING BANK N.V.	€70,000,000,000 Debt Issuance Programme	Supplement	8	06/11/2020	AFM (NL)
06/11/2020	ING GROEP N.V. / ING BANK N.V.	€70,000,000,000 Debt Issuance Programme	Supplement	9	06/11/2020	AFM (NL)
20/12/2020	ING GROEP N.V. / ING BANK N.V.	€70,000,000,000 Debt Issuance Programme	Tripartite Base Prospectus		18/12/2020	AFM (NL)
28/02/2020	INVESCO PHYSICAL MARKETS PLC	Secured Precious Metals-Linked Certificates Programme	Base Prospectus		28/02/2020	Centralbank of Ireland
06/07/2020	INVESCO PHYSICAL MARKETS PLC	Secured Precious Metals-Linked Certificates Programme	Base Prospectus		06/07/2020	Centralbank of Ireland

Entry Date	Issuer(s)	Description	Type	Suppl n°	Document Date	Home Competent Authority
14/10/2020	ISHARES PHYSICAL METALS PLC	Secured Precious Metal Linked Securities Programme	Base Prospectus		14/10/2020	Centralbank of Ireland
10/06/2020	J.P. MORGAN STRUCTURED PRODUCTS B.V.	Programme for the issuance of Notes, Warrants and Certificates	Base Prospectus		10/06/2020	BAFIN (D)
24/09/2020	J.P. MORGAN STRUCTURED PRODUCTS B.V.	Programme for the issuance of Notes, Warrants and Certificates	Supplement	1	24/09/2020	BAFIN (D)
30/11/2020	J.P. MORGAN STRUCTURED PRODUCTS B.V.	Programme for the issuance of Notes, Warrants and Certificates	Supplement	2	27/11/2020	BAFIN (D)
02/06/2020	KONINKLIJKE DSM N.V.	EUR 5,000,000,000 Debt Issuance Programme	Base Prospectus		29/05/2020	AFM (NL)
17/06/2020	KONINKLIJKE DSM N.V.	EUR 5,000,000,000 Debt Issuance Programme	Supplement	1	17/06/2020	AFM (NL)
15/12/2020	LA BANQUE POSTALE	Programme d'émission de Titres Financiers	Base Prospectus		11/12/2020	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)
04/08/2020	LANDESBANK BADEN-WÜRTTEMBERG	Angebotsprogramm zur Emission von Schuldverschreibungen und Pfandbriefen	Base Prospectus		04/08/2020	BAFIN (D)
14/09/2020	LANDESBANK BADEN-WÜRTTEMBERG	Angebotsprogramm zur Emission von Schuldverschreibungen und Pfandbriefen	Supplement	1	14/09/2020	BAFIN (D)
18/12/2020	LANDESBANK BADEN-WÜRTTEMBERG	Angebotsprogramm zur Emission von Schuldverschreibungen und Pfandbriefen	Supplement	2	18/12/2020	BAFIN (D)
04/08/2020	LANDESBANK BADEN-WÜRTTEMBERG	Angebotsprogramm zur Emission von Derivativen Schuldverschreibungen bezogen auf Fonds	Base Prospectus		04/08/2020	BAFIN (D)
14/09/2020	LANDESBANK BADEN-WÜRTTEMBERG	Angebotsprogramm zur Emission von Derivativen Schuldverschreibungen bezogen auf Fonds	Supplement	1	14/09/2020	BAFIN (D)
18/12/2020	LANDESBANK BADEN-WÜRTTEMBERG	Angebotsprogramm zur Emission von Derivativen Schuldverschreibungen bezogen auf Fonds	Supplement	2	18/12/2020	BAFIN (D)
04/08/2020	LANDESBANK BADEN-WÜRTTEMBERG	Angebotsprogramm zur Emission von basiswertabhängigen Zertifikaten	Base Prospectus		04/08/2020	BAFIN (D)
14/09/2020	LANDESBANK BADEN-WÜRTTEMBERG	Angebotsprogramm zur Emission von basiswertabhängigen Zertifikaten	Supplement	1	14/09/2020	BAFIN (D)
18/12/2020	LANDESBANK BADEN-WÜRTTEMBERG	Angebotsprogramm zur Emission von basiswertabhängigen Zertifikaten	Supplement	2	18/12/2020	BAFIN (D)
04/08/2020	LANDESBANK BADEN-WÜRTTEMBERG	Angebotsprogramm zur Emission von bonitätsabhängigen Schuldverschreibungen	Base Prospectus		04/08/2020	BAFIN (D)
14/09/2020	LANDESBANK BADEN-WÜRTTEMBERG	Angebotsprogramm zur Emission von bonitätsabhängigen Schuldverschreibungen	Supplement	1	14/09/2020	BAFIN (D)
18/12/2020	LANDESBANK BADEN-WÜRTTEMBERG	Angebotsprogramm zur Emission von bonitätsabhängigen Schuldverschreibungen	Supplement	2	18/12/2020	BAFIN (D)
04/08/2020	LANDESBANK BADEN-WÜRTTEMBERG	Angebotsprogramm zur Emission von Derivativen Schuldverschreibungen	Base Prospectus		04/08/2020	BAFIN (D)
14/09/2020	LANDESBANK BADEN-WÜRTTEMBERG	Angebotsprogramm zur Emission von Derivativen Schuldverschreibungen	Supplement	1	14/09/2020	BAFIN (D)
18/12/2020	LANDESBANK BADEN-WÜRTTEMBERG	Angebotsprogramm zur Emission von Derivativen Schuldverschreibungen	Supplement	2	18/12/2020	BAFIN (D)
27/03/2020	LEASEPLAN CORPORATION N.V.	EUR 15,000,000,000 Debt Issuance Programme	Base Prospectus		27/03/2020	AFM (NL)

Entry Date	Issuer(s)	Description	Type	Suppl n°	Document Date	Home Competent Authority
13/05/2020	LEASEPLAN CORPORATION N.V.	EUR 15,000,000,000 Debt Issuance Programme	Supplement	1	13/05/2020	AFM (NL)
12/08/2020	LEASEPLAN CORPORATION N.V.	EUR 15,000,000,000 Debt Issuance Programme	Supplement	2	12/08/2020	AFM (NL)
13/11/2020	LEASEPLAN CORPORATION N.V.	EUR 15,000,000,000 Debt Issuance Programme	Supplement	3	13/11/2020	AFM (NL)
21/08/2020	MBA COMMUNITY LOANS PLC	€1,000,000,000 Secured Limited Recourse Note Programme	Base Prospectus		21/08/2020	Centralbank of Ireland
05/02/2020	MEDIOBANCA – BANCA DI CREDITO FINANZIARIO S.P.A. / MEDIOBANCA INTERNATIONAL (LUXEMBOURG) S.A.	Structured Note Issuance Programme	Base Prospectus		05/02/2020	Centralbank of Ireland
16/07/2020	MEDIOBANCA – BANCA DI CREDITO FINANZIARIO S.P.A. / MEDIOBANCA INTERNATIONAL (LUXEMBOURG) S.A.	Structured Note Issuance Programme	Supplement	1	16/07/2020	Centralbank of Ireland
09/10/2020	MEDIOBANCA – BANCA DI CREDITO FINANZIARIO S.P.A. / MEDIOBANCA INTERNATIONAL (LUXEMBOURG) S.A.	Structured Note Issuance Programme	Supplement	2	08/10/2020	Centralbank of Ireland
25/05/2020	MEDIOBANCA – BANCA DI CREDITO FINANZIARIO S.P.A. / MEDIOBANCA INTERNATIONAL (LUXEMBOURG) S.A.	Issuance Programme	Base Prospectus		25/05/2020	Centralbank of Ireland
08/10/2020	MEDIOBANCA – BANCA DI CREDITO FINANZIARIO S.P.A. / MEDIOBANCA INTERNATIONAL (LUXEMBOURG) S.A.	Issuance Programme	Supplement	1	08/10/2020	Centralbank of Ireland
21/12/2020	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		18/12/2020	Centralbank of Ireland
20/07/2020	MORGAN STANLEY / MORGAN STANLEY & CO. INTERNATIONAL PLC / MORGAN STANLEY B.V. / MORGAN STANLEY FINANCE LLC	Programme d'émission de titres de créance (Euro Medium Term Note Programme) de 2.000.000.000 €	Base Prospectus		17/07/2020	AMF (F)
08/10/2020	MORGAN STANLEY / MORGAN STANLEY & CO. INTERNATIONAL PLC / MORGAN STANLEY B.V. / MORGAN STANLEY FINANCE LLC	Programme d'émission de titres de créance (Euro Medium Term Note Programme) de 2.000.000.000 €	Supplement	1	07/10/2020	AMF (F)
15/06/2020	NATIXIS / NATIXIS STRUCTURED ISSUANCE SA	Programme d'émission d'Obligations de 20.000.000.000 d'euros	Base Prospectus		12/06/2020	AMF (F)
18/08/2020	NATIXIS / NATIXIS STRUCTURED ISSUANCE SA	Programme d'émission d'Obligations de 20.000.000.000 d'euros	Supplement	1	17/08/2020	AMF (F)
11/09/2020	NATIXIS / NATIXIS STRUCTURED ISSUANCE SA	Programme d'émission d'Obligations de 20.000.000.000 d'euros	Supplement	2	10/09/2020	AMF (F)
23/11/2020	NATIXIS / NATIXIS STRUCTURED ISSUANCE SA	Programme d'émission d'Obligations de 20.000.000.000 d'euros	Supplement	3	20/11/2020	AMF (F)
22/12/2020	NATIXIS / NATIXIS STRUCTURED ISSUANCE SA	Programme d'émission d'Obligations de 20.000.000.000 d'euros	Supplement	4	18/12/2020	AMF (F)
17/06/2020	NEDERLANDSE FINANCIERINGS-MAATSCHAPPIJ VOOR ONTWIKKELINGSLANDEN N.V.	EUR 7,000,000,000 Debt Issuance Programme	Base Prospectus		17/06/2020	AFM (NL)
03/07/2020	NEDERLANDSE FINANCIERINGS-MAATSCHAPPIJ VOOR ONTWIKKELINGSLANDEN N.V.	EUR 7,000,000,000 Debt Issuance Programme	Supplement	1	03/07/2020	AFM (NL)
13/07/2020	NEDERLANDSE FINANCIERINGS-MAATSCHAPPIJ VOOR ONTWIKKELINGSLANDEN N.V.	EUR 7,000,000,000 Debt Issuance Programme	Supplement	2	13/07/2020	AFM (NL)
30/04/2020	NEDERLANDSE WATERSCHAPSBANK N.V.	€60,000,000,000 Debt Issuance Program	Base Prospectus		30/04/2020	AFM (NL)
01/09/2020	NEDERLANDSE WATERSCHAPSBANK N.V.	€60,000,000,000 Debt Issuance Program	Supplement	1	01/09/2020	AFM (NL)
24/06/2020	NIBC BANK N.V.	Euro 20,000,000,000 Programme for the Issuance of Debt Instruments	Base Prospectus		24/06/2020	AFM (NL)
15/07/2020	NIBC BANK N.V.	Euro 20,000,000,000 Programme for the Issuance of Debt Instruments	Supplement	1	15/07/2020	AFM (NL)
26/08/2020	NIBC BANK N.V.	Euro 20,000,000,000 Programme for the Issuance of Debt Instruments	Supplement	2	26/08/2020	AFM (NL)
21/09/2020	NIBC BANK N.V.	Euro 20,000,000,000 Programme for the Issuance of Debt Instruments	Supplement	3	21/09/2020	AFM (NL)
16/10/2020	NIBC BANK N.V.	Euro 20,000,000,000 Programme for the Issuance of Debt Instruments	Supplement	4	16/10/2020	AFM (NL)
20/01/2021	NIBC BANK N.V.	Euro 20,000,000,000 Programme for the Issuance of Debt Instruments	Supplement	5	20/01/2021	AFM (NL)
08/04/2020	NOMURA BANK INTERNATIONAL PLC	USD 4,100,000,000 Note, Warrant And Certificate Programme	Base Prospectus		08/04/2020	Centralbank of Ireland
29/05/2020	NOMURA BANK INTERNATIONAL PLC	USD 4,100,000,000 Note, Warrant And Certificate Programme	Supplement	1	29/05/2020	Centralbank of Ireland
11/08/2020	NOMURA BANK INTERNATIONAL PLC	USD 4,100,000,000 Note, Warrant And Certificate Programme	Supplement	2	11/08/2020	Centralbank of Ireland
10/09/2020	NOMURA BANK INTERNATIONAL PLC	USD 4,100,000,000 Note, Warrant And Certificate Programme	Supplement	3	10/09/2020	Centralbank of Ireland
13/11/2020	NOMURA BANK INTERNATIONAL PLC	USD 4,100,000,000 Note, Warrant And Certificate Programme	Supplement	4	13/11/2020	Centralbank of Ireland
15/12/2020	NOMURA BANK INTERNATIONAL PLC	USD 4,100,000,000 Note, Warrant And Certificate Programme	Supplement	5	09/12/2020	Centralbank of Ireland
06/01/2021	NOMURA BANK INTERNATIONAL PLC	USD 4,100,000,000 Note, Warrant And Certificate Programme	Supplement	6	06/01/2021	Centralbank of Ireland
05/05/2020	NORDEA BANK ABP	€50,000,000,000 Euro Medium Term Note Programme	Base Prospectus		05/05/2020	Centralbank of Ireland
22/07/2020	NORDEA BANK ABP	€50,000,000,000 Euro Medium Term Note Programme	Supplement	1	22/07/2020	Centralbank of Ireland
23/10/2020	NORDEA BANK ABP	€50,000,000,000 Euro Medium Term Note Programme	Supplement	2	23/10/2020	Centralbank of Ireland
20/02/2020	OBERÖSTERREICHISCHE LANDESBANK AKTIENGESELLSCHAFT	Angebotsprogramm für Strukturierte Schuldverschreibungen	Base Prospectus		20/02/2020	FMA (A)

Entry Date	Issuer(s)	Description	Type	Suppl n°	Document Date	Home Competent Authority
30/04/2020	OBERÖSTERREICHISCHE LANDESBANK AKTIENGESELLSCHAFT	Angebotsprogramm für Strukturierte Schuldverschreibungen	Supplement	1	30/04/2020	FMA (A)
03/06/2020	OIKOCREDIT, ECUMENICAL DEVELOPMENT COOPERATIVE SOCIETY U.A.	Issuance of Shares	Standalone Prospectus		03/06/2020	AFM (NL)
09/09/2020	PORTFOLIO SOLUTIONS S.A.	Performance Tracker Certificates	Base Prospectus		09/09/2020	BAFIN (D)
29/05/2020	RAIFFEISENLANDESBANK NIEDERÖSTERREICH-WIEN AG	EUR 10,000,000,000 Debt Issuance Programme	Base Prospectus		29/05/2020	FMA (A)
06/10/2020	RAIFFEISENLANDESBANK NIEDERÖSTERREICH-WIEN AG	EUR 10,000,000,000 Debt Issuance Programme	Supplement	1	06/10/2020	FMA (A)
24/12/2020	RAIFFEISENLANDESBANK NIEDERÖSTERREICH-WIEN AG	EUR 10,000,000,000 Debt Issuance Programme	Supplement	2	22/12/2020	FMA (A)
28/05/2020	RAIFFEISENLANDESBANK OBERÖSTERREICH AKTIENGESELLSCHAFT	Debt Issuance Programme (unlimited in size)	Base Prospectus		28/05/2020	FMA (A)
22/09/2020	RAIFFEISENLANDESBANK OBERÖSTERREICH AKTIENGESELLSCHAFT	Debt Issuance Programme (unlimited in size)	Supplement	1	22/09/2020	FMA (A)
15/12/2020	RAIFFEISENLANDESBANK OBERÖSTERREICH AKTIENGESELLSCHAFT	Debt Issuance Programme (unlimited in size)	Supplement	2	15/12/2020	FMA (A)
24/12/2020	RAIFFEISENLANDESBANK OBERÖSTERREICH AKTIENGESELLSCHAFT	Debt Issuance Programme (unlimited in size)	Supplement	3	22/12/2020	FMA (A)
13/10/2020	RCI BANQUE	€23,000,000,000 Euro Medium Term Note Programme	Base Prospectus		12/10/2020	AMF (F)
21/12/2020	RCI BANQUE	€23,000,000,000 Euro Medium Term Note Programme	Supplement	1	17/12/2020	AMF (F)
01/12/2020	RIDGEX INVESTMENTS PLC	GPF Physical Metal ETC Securities Programme	Base Prospectus		01/12/2020	Centralbank of Ireland
22/12/2020	RIDGEX INVESTMENTS PLC	GPF Physical Metal ETC Securities Programme	Supplement	1	22/12/2020	Centralbank of Ireland
22/07/2020	ROYAL BANK OF CANADA	Programme for the Issuance of Securities	Base Prospectus		17/07/2020	Centralbank of Ireland
07/09/2020	ROYAL BANK OF CANADA	Programme for the Issuance of Securities	Supplement	1	04/09/2020	Centralbank of Ireland
11/03/2020	SANOFI	€ 25,000,000,000 Euro Medium Term Note Programme	Base Prospectus		10/03/2020	AMF (F)
18/12/2020	SANOFI	€ 25,000,000,000 Euro Medium Term Note Programme	Supplement	1	16/12/2020	AMF (F)
11/12/2020	SOCIÉTÉ GÉNÉRALE	€50,000,000,000 Euro Medium Term Note – Paris Registered Programme	Base Prospectus		10/12/2020	AMF (F)
25/06/2020	SOCIÉTÉ GÉNÉRALE EFFEKTEN GMBH	Express-Zertifikate	Base Prospectus		25/06/2020	BAFIN (D)
05/08/2020	SOCIÉTÉ GÉNÉRALE EFFEKTEN GMBH	Express-Zertifikate	Supplement	1	04/08/2020	BAFIN (D)
17/08/2020	SOCIÉTÉ GÉNÉRALE EFFEKTEN GMBH	Strukturierte Anleihen	Base Prospectus		17/08/2020	BAFIN (D)
31/08/2020	SOCIÉTÉ GÉNÉRALE EFFEKTEN GMBH	Strukturierte Bonus-Zertifikate und Partizipationszertifikate	Base Prospectus		31/08/2020	BAFIN (D)
09/09/2020	SOCIÉTÉ GÉNÉRALE EFFEKTEN GMBH	Teilkapitalschutz- und Kapitalschutz-Zertifikate	Base Prospectus		09/09/2020	BAFIN (D)
26/06/2020	SOCIETE GENERALE SCF	€ 20,000,000,000 Euro Medium Term Note Programme for the issue of Obligations Foncières	Base Prospectus		25/06/2020	AMF (F)
20/11/2020	SOCIETE GENERALE SCF	€ 20,000,000,000 Euro Medium Term Note Programme for the issue of Obligations Foncières	Supplement	1	19/11/2020	AMF (F)
04/06/2020	SOCIÉTÉ GÉNÉRALE SFH	€40,000,000,000 Euro Medium Term Note Programme	Base Prospectus		03/06/2020	AMF (F)
12/10/2020	SOCIÉTÉ GÉNÉRALE SFH	€40,000,000,000 Euro Medium Term Note Programme	Supplement	1	09/10/2020	AMF (F)
06/03/2020	SOCIÉTÉ NATIONALE SNCF	€12,000,000,000 Euro Medium Term Note Programme	Base Prospectus		05/03/2020	AMF (F)
06/04/2020	SOCIÉTÉ NATIONALE SNCF	€12,000,000,000 Euro Medium Term Note Programme	Supplement	1	03/04/2020	AMF (F)
07/05/2020	SOCIÉTÉ NATIONALE SNCF	€12,000,000,000 Euro Medium Term Note Programme	Supplement	2	07/05/2020	AMF (F)
01/07/2020	SOCIÉTÉ NATIONALE SNCF	€12,000,000,000 Euro Medium Term Note Programme	Supplement	3	30/06/2020	AMF (F)
06/08/2020	SOCIÉTÉ NATIONALE SNCF	€12,000,000,000 Euro Medium Term Note Programme	Supplement	4	05/08/2020	AMF (F)
19/10/2020	SOCIÉTÉ NATIONALE SNCF	€12,000,000,000 Euro Medium Term Note Programme	Supplement	5	16/10/2020	AMF (F)
16/06/2020	SPARKASSE KÖLN/BOSS	Euro 4,000,000,000 Debt Issuance Programme	Base Prospectus		16/06/2020	BAFIN (D)
16/06/2020	SPARKASSE KÖLN/BOSS	German Issuance Programme	Base Prospectus		16/06/2020	BAFIN (D)
03/06/2020	STICHTING OIKOCREDIT INTERNATIONAL SHARE FOUNDATION	Depository Receipts	Standalone Prospectus		03/06/2020	AFM (NL)
13/08/2020	SUN CONTRACTING AG	Public Offer of Sun Contracting Registered Euro Bond 2020	Standalone Prospectus		12/08/2020	FMA (FL)
13/08/2020	SUN CONTRACTING AG	Public Offer of Sun Contracting Registered CHF Bond 2020	Standalone Prospectus		12/08/2020	FMA (FL)
26/10/2020	SUN CONTRACTING AG	Public Offer of Sun Contracting Bearer Bond 2020	Standalone Prospectus		23/10/2020	FMA (FL)

Entry Date	Issuer(s)	Description	Type	Suppl n°	Document Date	Home Competent Authority
27/03/2020	THOMASLOYD CLEANTECH INFRASTRUCTURE (LIECHTENSTEIN) AG	Thomasll. 3,075/30 USD ISIN: LI0523015944 Valor: 52301594	Standalone Prospectus		16/03/2020	FMA (FL)
27/03/2020	THOMASLOYD CLEANTECH INFRASTRUCTURE (LIECHTENSTEIN) AG	Thomasll. 5,625/30 USD ISIN: LI0523015951 Valor: 52301595	Standalone Prospectus		16/03/2020	FMA (FL)
12/05/2020	THOMASLOYD CLEANTECH INFRASTRUCTURE (LIECHTENSTEIN) AG	Thomasll. 3,075/29 CHF ISIN: LI0477071505 Valor: 47707150	Standalone Prospectus		05/05/2020	FMA (FL)
12/05/2020	THOMASLOYD CLEANTECH INFRASTRUCTURE (LIECHTENSTEIN) AG	Thomasll. 3,075/29 EUR ISIN: LI0477071513 Valor: 47707150	Standalone Prospectus		05/05/2020	FMA (FL)
12/05/2020	THOMASLOYD CLEANTECH INFRASTRUCTURE (LIECHTENSTEIN) AG	Thomasll. 3,075/30 GBP ISIN: LI0538127007 Valor: 53812700	Standalone Prospectus		05/05/2020	FMA (FL)
12/05/2020	THOMASLOYD CLEANTECH INFRASTRUCTURE (LIECHTENSTEIN) AG	Thomasll. 5,175/29 EUR ISIN: LI0477071539 Valor: 47707153	Standalone Prospectus		05/05/2020	FMA (FL)
12/05/2020	THOMASLOYD CLEANTECH INFRASTRUCTURE (LIECHTENSTEIN) AG	Thomasll. 5,325/30 GBP ISIN: LI0538127015 Valor: 53812701	Standalone Prospectus		05/05/2020	FMA (FL)
04/06/2020	THOMASLOYD CLEANTECH INFRASTRUCTURE (LIECHTENSTEIN) AG	Thomasll. 4,75/29 CHF ISIN: LI0547576905 Valor: 54757690	Standalone Prospectus		29/05/2020	FMA (FL)
24/08/2020	THOMASLOYD CLEANTECH INFRASTRUCTURE (LIECHTENSTEIN) AG	Thomasll. Green Growth Bond 20/29 EUR ISIN: LI0560391513 Valor: 56039151	Standalone Prospectus		17/08/2020	FMA (FL)
10/06/2020	TOTAL S.A. / TOTAL CAPITAL / TOTAL CAPITAL CANADA LTD. / TOTAL CAPITAL INTERNATIONAL	€40,000,000,000 Euro Medium Term Note Programme	Base Prospectus		09/06/2020	AMF (F)
14/08/2020	TOTAL S.A. / TOTAL CAPITAL / TOTAL CAPITAL CANADA LTD. / TOTAL CAPITAL INTERNATIONAL	€40,000,000,000 Euro Medium Term Note Programme	Supplement	1	13/08/2020	AMF (F)
13/11/2020	TOTAL S.A. / TOTAL CAPITAL / TOTAL CAPITAL CANADA LTD. / TOTAL CAPITAL INTERNATIONAL	€40,000,000,000 Euro Medium Term Note Programme	Supplement	2	12/11/2020	AMF (F)
21/09/2020	TOYOTA MOTOR FINANCE (NETHERLANDS) B.V. / TOYOTA CREDIT CANADA INC. / TOYOTA FINANCE AUSTRALIA LIMITED / TOYOTA MOTOR CREDIT CORPORATION	€50,000,000,000 Euro Medium Term Note Programme	Base Prospectus		18/09/2020	Centralbank of Ireland
10/11/2020	TOYOTA MOTOR FINANCE (NETHERLANDS) B.V. / TOYOTA CREDIT CANADA INC. / TOYOTA FINANCE AUSTRALIA LIMITED / TOYOTA MOTOR CREDIT CORPORATION	€50,000,000,000 Euro Medium Term Note Programme	Supplement	1	10/11/2020	Centralbank of Ireland
02/12/2020	TOYOTA MOTOR FINANCE (NETHERLANDS) B.V. / TOYOTA CREDIT CANADA INC. / TOYOTA FINANCE AUSTRALIA LIMITED / TOYOTA MOTOR CREDIT CORPORATION	€50,000,000,000 Euro Medium Term Note Programme	Supplement	2	01/12/2020	Centralbank of Ireland
12/02/2020	UBS AG	500,000 Portfolio Certificates linked to the notional Aktien Faktor-Select Global Portfolio (the "Underlying" or the notional "Reference Portfolio") ISIN CH0473581046 WKN UBS1KW Valor 47358104	Tripartite prospectus 3D		12/02/2020	BAFIN (D)
18/03/2020	UBS AG	500,000 Portfolio Certificates linked to the notional Aktien Faktor-Select Global Portfolio (the "Underlying" or the notional "Reference Portfolio") ISIN CH0473581046 WKN UBS1KW Valor 47358104	Supplement	1	18/03/2020	BAFIN (D)

Entry Date	Issuer(s)	Description	Type	Suppl n°	Document Date	Home Competent Authority
08/04/2020	UBS AG	500,000 Portfolio Certificates linked to the notional Aktien Faktor-Select Global Portfolio (the "Underlying" or the notional "Reference Portfolio") ISIN CH0473581046 WKN UBS1KW Valor 47358104	Supplement	2	08/04/2020	BAFIN (D)
27/05/2020	UBS AG	500,000 Portfolio Certificates linked to the notional Aktien Faktor-Select Global Portfolio (the "Underlying" or the notional "Reference Portfolio") ISIN CH0473581046 WKN UBS1KW Valor 47358104	Supplement	3	27/05/2020	BAFIN (D)
10/08/2020	UBS AG	500,000 Portfolio Certificates linked to the notional Aktien Faktor-Select Global Portfolio (the "Underlying" or the notional "Reference Portfolio") ISIN CH0473581046 WKN UBS1KW Valor 47358104	Supplement	4	10/08/2020	BAFIN (D)
12/10/2020	UBS AG	500,000 Portfolio Certificates linked to the notional Aktien Faktor-Select Global Portfolio (the "Underlying" or the notional "Reference Portfolio") ISIN CH0473581046 WKN UBS1KW Valor 47358104	Supplement	5	12/10/2020	BAFIN (D)
30/10/2020	UBS AG	500,000 Portfolio Certificates linked to the notional Aktien Faktor-Select Global Portfolio (the "Underlying" or the notional "Reference Portfolio") ISIN CH0473581046 WKN UBS1KW Valor 47358104	Supplement	6	30/10/2020	BAFIN (D)
27/02/2020	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	Tripartite Base Prospectus		26/02/2020	FI (S)
12/05/2020	UBS AG	Warrants and other leveraged Securities	Tripartite Base Prospectus		12/05/2020	BAFIN (D)
25/06/2020	UBS AG	Warrants and other leveraged Securities	Supplement	1	25/06/2020	BAFIN (D)
12/10/2020	UBS AG	Warrants and other leveraged Securities	Supplement	2	12/10/2020	BAFIN (D)
30/10/2020	UBS AG	Warrants and other leveraged Securities	Supplement	3	30/10/2020	BAFIN (D)
05/06/2020	UBS AG	Euro Note Programme	Base Prospectus		05/06/2020	Centralbank of Ireland
26/08/2020	UBS AG	Euro Note Programme	Supplement	1	26/08/2020	Centralbank of Ireland
17/06/2020	UBS AG	500,000 Portfolio Certificates linked to the notional PTAM Navigator Portfolio (the "Underlying" or the notional "Reference Portfolio")	Tripartite prospectus 3D		17/06/2020	BAFIN (D)
10/08/2020	UBS AG	500,000 Portfolio Certificates linked to the notional PTAM Navigator Portfolio (the "Underlying" or the notional "Reference Portfolio")	Supplement	1	10/08/2020	BAFIN (D)
12/10/2020	UBS AG	500,000 Portfolio Certificates linked to the notional PTAM Navigator Portfolio (the "Underlying" or the notional "Reference Portfolio")	Supplement	2	12/10/2020	BAFIN (D)
30/10/2020	UBS AG	500,000 Portfolio Certificates linked to the notional PTAM Navigator Portfolio (the "Underlying" or the notional "Reference Portfolio")	Supplement	3	30/10/2020	BAFIN (D)
18/06/2020	UBS AG	Securities Note for the 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		18/06/2020	BAFIN (D)
12/10/2020	UBS AG	Securities Note for the 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	12/10/2020	BAFIN (D)
30/10/2020	UBS AG	Securities Note for the 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	30/10/2020	BAFIN (D)
10/07/2020	UBS AG	Base Prospectus for the Issuance of Fixed Income Securities (Cash)	Base Prospectus		10/07/2020	BAFIN (D)
12/10/2020	UBS AG	Base Prospectus for the Issuance of Fixed Income Securities (Cash)	Supplement	1	12/10/2020	BAFIN (D)
30/10/2020	UBS AG	Base Prospectus for the Issuance of Fixed Income Securities (Cash)	Supplement	2	30/10/2020	BAFIN (D)

Entry Date	Issuer(s)	Description	Type	Suppl n°	Document Date	Home Competent Authority
16/07/2020	UBS AG	Securities Note for the 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, Speeder Securities, Outperformance Plus Securities, Bonus Securities, Dolphin Securities, Capital Protected Securities, Accumulator Securities, GOAL Securities, Perles Plus Securities, Sprinter Securities and Discount Securities	Tripartite Base Prospectus		16/07/2020	BAFIN (D)
12/10/2020	UBS AG	Securities Note for the 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, Speeder Securities, Outperformance Plus Securities, Bonus Securities, Dolphin Securities, Capital Protected Securities, Accumulator Securities, GOAL Securities, Perles Plus Securities, Sprinter Securities and Discount Securities	Supplement	1	12/10/2020	BAFIN (D)
30/10/2020	UBS AG	Securities Note for the 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, Speeder Securities, Outperformance Plus Securities, Bonus Securities, Dolphin Securities, Capital Protected Securities, Accumulator Securities, GOAL Securities, Perles Plus Securities, Sprinter Securities and Discount Securities	Supplement	2	30/10/2020	BAFIN (D)
08/09/2020	UBS AG	Securities Note for the 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		08/09/2020	BAFIN (D)
12/10/2020	UBS AG	Securities Note for the 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	12/10/2020	BAFIN (D)
30/10/2020	UBS AG	Securities Note for the 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	2	30/10/2020	BAFIN (D)
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)
04/11/2020	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		03/11/2020	FI (S)
17/12/2020	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		17/12/2020	BAFIN (D)
06/08/2020	UNIBAIL-RODAMCO-WESTFIELD SE / RODAMCO SVERIGE AB	EURO 20,000,000,000 Guaranteed Euro Medium Term Note Programme	Base Prospectus		05/08/2020	AMF (F)
24/11/2020	UNIBAIL-RODAMCO-WESTFIELD SE / RODAMCO SVERIGE AB	EURO 20,000,000,000 Guaranteed Euro Medium Term Note Programme	Supplement	1	23/11/2020	AMF (F)
17/02/2020	UNICREDIT BANK AG	Wertpapiere mit Single-Basiswert und Multi-Basiswert (mit (Teil-) Kapitalschutz) I unter dem Euro 50.000.000.000 Debt Issuance Programme	Base Prospectus		17/02/2020	BAFIN (D)

Entry Date	Issuer(s)	Description	Type	Suppl n°	Document Date	Home Competent Authority
17/06/2020	UNICREDIT BANK AG	Wertpapiere mit Single-Basiswert und Multi-Basiswert (mit (Teil-) Kapitalschutz) I unter dem Euro 50.000.000.000 Debt Issuance Programme	Supplement	1	12/06/2020	BAFIN (D)
11/03/2020	UNICREDIT BANK AG	Securities with Single Underlying and Multi Underlying (with (partial) capital protection) I under the Euro 50,000,000,000 Debt Issuance Programme	Base Prospectus		11/03/2020	BAFIN (D)
17/06/2020	UNICREDIT BANK AG	Securities with Single Underlying and Multi Underlying (with (partial) capital protection) I under the Euro 50,000,000,000 Debt Issuance Programme	Supplement	1	17/06/2020	BAFIN (D)
11/03/2020	UNICREDIT BANK AG	Securities with Single Underlying and Multi Underlying (with (partial) capital protection) II under the Euro 50,000,000,000 Debt Issuance Programme	Base Prospectus		11/03/2020	BAFIN (D)
17/06/2020	UNICREDIT BANK AG	Securities with Single Underlying and Multi Underlying (with (partial) capital protection) II under the Euro 50,000,000,000 Debt Issuance Programme	Supplement	1	17/06/2020	BAFIN (D)
21/04/2020	UNICREDIT BANK AG	Wertpapiere mit Multi-Basiswert (ohne Kapitalschutz) unter dem Euro 50.000.000.000 Debt Issuance Programme	Base Prospectus		21/04/2020	BAFIN (D)
17/06/2020	UNICREDIT BANK AG	Wertpapiere mit Multi-Basiswert (ohne Kapitalschutz) unter dem Euro 50.000.000.000 Debt Issuance Programme	Supplement	1	12/06/2020	BAFIN (D)
23/04/2020	UNICREDIT BANK AG	Wertpapiere mit Zinsstrukturen unter dem Euro 50.000.000.000 Debt Issuance Programme	Base Prospectus		23/04/2020	BAFIN (D)
17/06/2020	UNICREDIT BANK AG	Wertpapiere mit Zinsstrukturen unter dem Euro 50.000.000.000 Debt Issuance Programme	Supplement	1	12/06/2020	BAFIN (D)
05/05/2020	UNICREDIT BANK AG	Bonitätsabhängigen Schuldverschreibungen unter dem Euro 7.000.000.000 Credit Linked Securities Programme	Base Prospectus		05/05/2020	BAFIN (D)
17/06/2020	UNICREDIT BANK AG	Bonitätsabhängigen Schuldverschreibungen unter dem Euro 7.000.000.000 Credit Linked Securities Programme	Supplement	1	12/06/2020	BAFIN (D)
09/06/2020	UNICREDIT BANK AG	Wertpapiere mit Single-Basiswert und Multi-Basiswert (mit (Teil-) Kapitalschutz) I	Base Prospectus		09/06/2020	BAFIN (D)
10/06/2020	UNICREDIT BANK AG	Wertpapiere mit Single-Basiswert und Multi-Basiswert (mit (Teil-) Kapitalschutz) II unter dem Euro 50.000.000.000 Debt Issuance Programme	Base Prospectus		10/06/2020	BAFIN (D)
14/05/2020	UNICREDIT BANK AG	Knock-out Wertpapiere und Optionsscheine	Base Prospectus		14/05/2020	BAFIN (D)
17/06/2020	UNICREDIT BANK AG	Knock-out Wertpapiere und Optionsscheine	Supplement	1	12/06/2020	BAFIN (D)
09/07/2020	UNICREDIT BANK AG	Base Prospectus for Interest Securities under the Euro 50,000,000,000 Debt Issuance Programme	Base Prospectus		09/07/2020	BAFIN (D)
11/11/2020	UNICREDIT BANK AG	Base Prospectus for Securities with Single-Underlying (without capital protection) I under the Euro 50,000,000,000 Debt Issuance Programme	Base Prospectus		11/11/2020	BAFIN (D)
26/11/2020	UNICREDIT BANK AG	Basisprospekt für Wertpapiere mit Single-Basiswert (ohne Kapitalschutz) I unter dem Euro 50.000.000.000 Debt Issuance Programme	Base Prospectus		26/11/2020	BAFIN (D)
01/12/2020	UNICREDIT BANK AG	Basisprospekt für Wertpapiere mit Single-Basiswert (ohne Kapitalschutz) II unter dem Euro 50.000.000.000 Debt Issuance Programme	Base Prospectus		01/12/2020	BAFIN (D)
09/12/2020	UNICREDIT BANK AG	Base Prospectus for Securities with Single-Underlying (without capital protection) II under the Euro 50,000,000,000 Debt Issuance Programme	Base Prospectus		09/12/2020	BAFIN (D)
16/12/2020	UNICREDIT BANK AG	Securities with Multi-Underlying (without capital protection) under the Euro 50,000,000,000 Debt Issuance Programme	Base Prospectus		16/12/2020	BAFIN (D)
14/01/2021	UNICREDIT BANK AG	Knock-out Wertpapiere und Optionsscheine unter dem Euro 50.000.000.000 Debt Issuance Programme	Base Prospectus		13/01/2021	BAFIN (D)
09/06/2020	UNICREDIT BANK AUSTRIA AG	Wertpapiere mit Single-Basiswert und Multi-Basiswert (mit (Teil-) Kapitalschutz) I	Base Prospectus		09/06/2020	BAFIN (D)

Entry Date	Issuer(s)	Description	Type	Suppl n°	Document Date	Home Competent Authority
07/10/2020	UNICREDIT BANK AUSTRIA AG	Wertpapiere mit Single-Basiswert und Multi-Basiswert (mit (Teil-) Kapitalschutz) I	Supplement	1	07/10/2020	BAFIN (D)
10/06/2020	UNICREDIT BANK AUSTRIA AG	Wertpapiere mit Single-Basiswert und Multi-Basiswert (mit (Teil-) Kapitalschutz) II unter dem Euro 50.000.000.000 Debt Issuance Programme	Base Prospectus		10/06/2020	BAFIN (D)
07/10/2020	UNICREDIT BANK AUSTRIA AG	Wertpapiere mit Single-Basiswert und Multi-Basiswert (mit (Teil-) Kapitalschutz) II unter dem Euro 50.000.000.000 Debt Issuance Programme	Supplement	1	07/10/2020	BAFIN (D)
07/04/2020	VAN LANSCHOT KEMPEN WEALTH MANAGEMENT N.V.	EUR 5,000,000,000 Debt Issuance Programme	Base Prospectus		07/04/2020	AFM (NL)
18/05/2020	VAN LANSCHOT KEMPEN WEALTH MANAGEMENT N.V.	EUR 5,000,000,000 Debt Issuance Programme	Supplement	1	18/05/2020	AFM (NL)
03/09/2020	VAN LANSCHOT KEMPEN WEALTH MANAGEMENT N.V.	EUR 5,000,000,000 Debt Issuance Programme	Supplement	2	03/09/2020	AFM (NL)
06/11/2020	VAN LANSCHOT KEMPEN WEALTH MANAGEMENT N.V.	EUR 5,000,000,000 Debt Issuance Programme	Supplement	3	06/11/2020	AFM (NL)
19/01/2021	VAN LANSCHOT KEMPEN WEALTH MANAGEMENT N.V.	EUR 5,000,000,000 Debt Issuance Programme	Supplement	4	18/01/2021	AFM (NL)
24/06/2020	VAN LANSCHOT KEMPEN WEALTH MANAGEMENT N.V.	EUR 2,000,000,000 Structured Note Programme for the issuance of Index and/or Equity Linked Notes	Base Prospectus		24/06/2020	AFM (NL)
03/09/2020	VAN LANSCHOT KEMPEN WEALTH MANAGEMENT N.V.	EUR 2,000,000,000 Structured Note Programme for the issuance of Index and/or Equity Linked Notes	Supplement	1	03/09/2020	AFM (NL)
06/11/2020	VAN LANSCHOT KEMPEN WEALTH MANAGEMENT N.V.	EUR 2,000,000,000 Structured Note Programme for the issuance of Index and/or Equity Linked Notes	Supplement	2	06/11/2020	AFM (NL)
19/01/2021	VAN LANSCHOT KEMPEN WEALTH MANAGEMENT N.V.	EUR 2,000,000,000 Structured Note Programme for the issuance of Index and/or Equity Linked Notes	Supplement	3	18/01/2021	AFM (NL)
26/11/2020	VANECK ETP AG	Base Prospectus for the issue of Notes under the VanEck Vectors Exchange Traded Note Programme	Base Prospectus		28/09/2020	FMA (FL)
26/11/2020	VANECK ETP AG	Base Prospectus for the issue of Notes under the VanEck Vectors Exchange Traded Note Programme	Supplement	1	09/11/2020	FMA (FL)
10/06/2020	VONTOBEL FINANCIAL PRODUCTS GMBH	Basisprospekt für Faktor-Zertifikate	Base Prospectus		10/06/2020	BAFIN (D)
29/06/2020	VONTOBEL FINANCIAL PRODUCTS GMBH	Basisprospekt für Faktor-Zertifikate	Supplement	1	29/06/2020	BAFIN (D)
14/07/2020	VONTOBEL FINANCIAL PRODUCTS GMBH	Basisprospekt für Faktor-Zertifikate	Supplement	2	10/07/2020	BAFIN (D)
16/09/2020	VONTOBEL FINANCIAL PRODUCTS GMBH	Basisprospekt für Faktor-Zertifikate	Supplement	3	16/09/2020	BAFIN (D)
30/09/2020	VONTOBEL FINANCIAL PRODUCTS GMBH	Basisprospekt für Faktor-Zertifikate	Supplement	4	30/09/2020	BAFIN (D)
14/12/2020	VONTOBEL FINANCIAL PRODUCTS GMBH	Basisprospekt für Faktor-Zertifikate	Supplement	5	08/12/2020	BAFIN (D)
18/01/2021	VONTOBEL FINANCIAL PRODUCTS GMBH	Basisprospekt für Faktor-Zertifikate	Supplement	6	12/01/2021	BAFIN (D)
18/06/2020	VONTOBEL FINANCIAL PRODUCTS GMBH	Anlageprodukte	Base Prospectus		18/06/2020	BAFIN (D)
26/06/2020	VONTOBEL FINANCIAL PRODUCTS GMBH	Partizipationszertifikate und Open-End Partizipationszertifikate	Base Prospectus		26/06/2020	BAFIN (D)
03/07/2020	VONTOBEL FINANCIAL PRODUCTS GMBH	Partizipationszertifikate und Open-End Partizipationszertifikate	Supplement	1	03/07/2020	BAFIN (D)
28/07/2020	VONTOBEL FINANCIAL PRODUCTS GMBH	Partizipationszertifikate und Open-End Partizipationszertifikate	Supplement	2	28/07/2020	BAFIN (D)
16/09/2020	VONTOBEL FINANCIAL PRODUCTS GMBH	Partizipationszertifikate und Open-End Partizipationszertifikate	Supplement	3	16/09/2020	BAFIN (D)
26/10/2020	VONTOBEL FINANCIAL PRODUCTS GMBH	Partizipationszertifikate und Open-End Partizipationszertifikate	Supplement	4	19/10/2020	BAFIN (D)
09/11/2020	VONTOBEL FINANCIAL PRODUCTS GMBH	Partizipationszertifikate und Open-End Partizipationszertifikate	Supplement	5	03/11/2020	BAFIN (D)
18/12/2020	VONTOBEL FINANCIAL PRODUCTS GMBH	Partizipationszertifikate und Open-End Partizipationszertifikate	Supplement	6	17/12/2020	BAFIN (D)
06/01/2021	VONTOBEL FINANCIAL PRODUCTS GMBH	Partizipationszertifikate und Open-End Partizipationszertifikate	Supplement	7	30/12/2020	BAFIN (D)
12/06/2020	VŠEOBECNÁ ÚVEROVÁ BANKA, A.S.	EUR 5,000,000,000 Covered Bonds (kryté dlhopisy) Programme	Base Prospectus		01/06/2020	NBS (SK)
21/07/2020	WILLOW NO. 2 (IRELAND) PLC / WILLOW NO. 2 (CAYMAN) LIMITED / WILLOW NO. 1 (LUXEMBOURG) S.A.	Multi Issuer Secured Transaction Programme	Base Prospectus		21/07/2020	Centralbank of Ireland
21/07/2020	WILLOW NO. 2 (IRELAND) PLC / WILLOW NO. 2 (CAYMAN) LIMITED / WILLOW NO. 1 (LUXEMBOURG) S.A.	Multi Issuer Secured Transaction Programme	Base Prospectus		21/07/2020	Centralbank of Ireland
05/01/2021	WISDOMTREE COMMODITY SECURITIES LIMITED	Issue of WisdomTree Short Commodity Securities and WisdomTree Leveraged Commodity Securities	Base Prospectus		04/01/2021	Centralbank of Ireland
02/10/2020	WISDOMTREE COMMODITY SECURITIES LIMITED	Issue of WisdomTree Short Commodity Securities and WisdomTree Leveraged Commodity Securities	Base Prospectus		21/05/2020	FCA (UK)
02/10/2020	WISDOMTREE COMMODITY SECURITIES LIMITED	Issue of WisdomTree Short Commodity Securities and WisdomTree Leveraged Commodity Securities	Supplement	1	30/09/2020	FCA (UK)
02/10/2020	WISDOMTREE COMMODITY SECURITIES LIMITED	Issue of WisdomTree Classic Commodity Securities and WisdomTree Longer Dated Commodity Securities	Base Prospectus		14/07/2020	FCA (UK)

Entry Date	Issuer(s)	Description	Type	Suppl n°	Document Date	Home Competent Authority
02/10/2020	WISDOMTREE COMMODITY SECURITIES LIMITED	Issue of WisdomTree Classic Commodity Securities and WisdomTree Longer Dated Commodity Securities	Supplement	1	30/09/2020	FCA (UK)
02/11/2020	WISDOMTREE COMMODITY SECURITIES LIMITED	Issue of WisdomTree Short Commodity Securities and WisdomTree Leveraged Commodity Securities	Base Prospectus		30/10/2020	FCA (UK)
04/01/2021	WISDOMTREE COMMODITY SECURITIES LIMITED	Issue of WisdomTree Classic Commodity Securities and WisdomTree Longer Dated Commodity Securities	Base Prospectus		04/01/2021	Centralbank of Ireland
02/10/2020	WISDOMTREE FOREIGN EXCHANGE LIMITED	Issue of Collateralised Currency Securities	Base Prospectus		28/05/2020	FCA (UK)
02/10/2020	WISDOMTREE FOREIGN EXCHANGE LIMITED	Issue of Collateralised Currency Securities	Supplement	1	30/09/2020	FCA (UK)
04/01/2021	WISDOMTREE FOREIGN EXCHANGE LIMITED	Issue of Collateralised Currency Securities	Base Prospectus		04/01/2021	Centralbank of Ireland
02/10/2020	WISDOMTREE HEDGED COMMODITY SECURITIES LIMITED	Issue of Currency-Hedged Commodity Securities	Base Prospectus		22/05/2020	FCA (UK)
02/10/2020	WISDOMTREE HEDGED COMMODITY SECURITIES LIMITED	Issue of Currency-Hedged Commodity Securities	Supplement	1	30/09/2020	FCA (UK)
02/11/2020	WISDOMTREE HEDGED COMMODITY SECURITIES LIMITED	Issue of Currency-Hedged Commodity Securities	Base Prospectus		30/10/2020	FCA (UK)
04/01/2021	WISDOMTREE HEDGED COMMODITY SECURITIES LIMITED	Issue of Currency-Hedged Commodity Securities	Base Prospectus		04/01/2021	Centralbank of Ireland
02/10/2020	WISDOMTREE HEDGED METAL SECURITIES LIMITED	Issue of WisdomTree Currency-Hedged Metal Securities	Base Prospectus		21/05/2020	FCA (UK)
02/10/2020	WISDOMTREE HEDGED METAL SECURITIES LIMITED	Issue of WisdomTree Currency-Hedged Metal Securities	Supplement	1	30/09/2020	FCA (UK)
04/01/2021	WISDOMTREE HEDGED METAL SECURITIES LIMITED	Issue of WisdomTree Currency-Hedged Metal Securities	Base Prospectus		04/01/2021	Centralbank of Ireland
02/10/2020	WISDOMTREE METAL SECURITIES LIMITED	Issue of WisdomTree Metal Securities	Base Prospectus		28/05/2020	FCA (UK)
02/10/2020	WISDOMTREE METAL SECURITIES LIMITED	Issue of WisdomTree Metal Securities	Supplement	1	30/09/2020	FCA (UK)
23/11/2020	WISDOMTREE METAL SECURITIES LIMITED	Issue of WisdomTree Metal Securities	Base Prospectus		20/11/2020	FCA (UK)
05/01/2021	WISDOMTREE METAL SECURITIES LIMITED	Issue of WisdomTree Metal Securities	Base Prospectus		04/01/2021	Centralbank of Ireland
16/11/2020	WISDOMTREE MULTI ASSET ISSUER PUBLIC LIMITED COMPANY	Collateralised ETP Securities Programme	Base Prospectus		16/11/2020	Centralbank of Ireland
14/07/2020	WÜSTENROT BAUSPARKASSE AKTIENGESELLSCHAFT	Euro 2,000,000,000 Debt Issuance Programme	Base Prospectus		14/07/2020	BAFIN (D)
05/06/2020	XBT PROVIDER AB (PUBL)	Bitcoin Tracker Certificates, Bitcoin Cash Tracker Certificates, Ethereum Tracker Certificates, Ethereum Classic Tracker Certificates, Litecoin Tracker Certificates, XRP Tracker Certificates, NEO Tracker Certificates & Basket Certificates under the Issuance programme	Base Prospectus		15/05/2020	FI (S)
16/03/2020	XTRACKERS ETC PLC	Secured Xtrackers ETC Precious Metal Linked Securities Programme	Base Prospectus		16/03/2020	Centralbank of Ireland
09/04/2020	XTRACKERS ETC PLC	Secured Xtrackers ETC Precious Metal Linked Securities Programme	Supplement	1	09/04/2020	Centralbank of Ireland
07/05/2020	XTRACKERS ETC PLC	Secured Xtrackers ETC Precious Metal Linked Securities Programme	Supplement	2	07/05/2020	Centralbank of Ireland
07/10/2020	XTRACKERS ETC PLC	Secured Xtrackers ETC Precious Metal Linked Securities Programme	Supplement	3	07/10/2020	Centralbank of Ireland
13/12/2020	YAPI VE KREDI BANKASI A.Ş.	U.S.\$11,000,000,000 Global Medium Term Note Programme	Base Prospectus		10/12/2020	Centralbank of Ireland