

Olympic SE Code	ISIN Code	Instrument Name	Issuer Name	Ccy	Maturity Date	Market Date	Market Price
0251002-000	XS3025764831	FCN BARC-AAPL/AMZN/CRM 8% 290526	BARCLAYS BANK PLC	USD	2026/5/29	2026/1/29	88.12
0258169-000	XS3084858623	FCN BARC-DIS/DLTR/NVDA 13.6%	BARCLAYS BANK PLC	AUD	2026/6/26	2026/1/29	96.85
0258737-000	XS3084778193	FCN BARC-AMD/AMZN/META/NVDA 13%	BARCLAYS BANK PLC	USD	2026/3/2	2026/1/29	98.47
0258896-000	XS3092282782	FCN BARC-AMD/NKE/AVGO 15% 050326	BARCLAYS BANK PLC	USD	2026/3/5	2026/1/29	96.82
0260740-000	XS3103287234	FCN BARC-AAL/SMCI/UBER 24% 170326	BARCLAYS BANK PLC	USD	2026/3/17	2026/1/29	83.08
0261289-000	XS3103380369	FCN BARC-MEITUAN/JD COM 14.19%	BARCLAYS BANK PLC	USD	2026/6/16	2026/1/29	99.75
0261458-000	XS3110299321	FCN BARC-BYD/TENCENT/XIAOMI	BARCLAYS BANK PLC	USD	2026/3/13	2026/1/29	85.1
0261466-000	XS3110307959	FCN BARC-INTC/MSFT/TSM 10% 170326	BARCLAYS BANK PLC	USD	2026/3/17	2026/1/29	98.78
0261531-000	XS3110352666	FCN BARC-INTC/MSFT/TSM 10% 160326	BARCLAYS BANK PLC	USD	2026/3/16	2026/1/29	98.74
0261532-000	XS3110349878	FCN BARC-INTC/MSFT/TSM 10% 170326	BARCLAYS BANK PLC	USD	2026/3/17	2026/1/29	98.73
0262118-000	XS3111174598	FCN BARC-SEMICON MFG/BYD/XIAOMI/	BARCLAYS BANK PLC	JPY	2026/3/23	2026/1/29	85.64
0262673-000	XS3120849883	FCN BARC-ASML/AVGO/GOOGL/META 12%	BARCLAYS BANK PLC	USD	2026/10/5	2026/1/29	96.19
0262926-000	XS3120856664	FCN BARC-TENCENT/ALIBABA GRP/	BARCLAYS BANK PLC	USD	2026/4/9	2026/1/29	98.01
0262930-000	XS3120859924	FCN BARC-MTX/RHM/TKA 12% 061026	BARCLAYS BANK PLC	EUR	2026/10/6	2026/1/29	98.43
0263119-000	XS3120900314	FCN BARC-TENCENT/ALIBABA GRP/	BARCLAYS BANK PLC	USD	2026/4/10	2026/1/29	99.01
0263215-000	XS3121150851	FCN BARC-INTC 14% 090426 24.1015	BARCLAYS BANK PLC	USD	2026/4/9	2026/1/29	100.33
0263662-000	XS3135049560	FCN BARC-CRWD/ORCL/PLTR 12% 100426	BARCLAYS BANK PLC	USD	2026/4/10	2026/1/29	85.14
0264408-000	XS3135994344	FCN BARC-MSFT/TSM/NVDA 11% 100426	BARCLAYS BANK PLC	USD	2026/4/10	2026/1/29	98.96
0264427-000	XS3135991837	FCN BARC-MSFT/NVDA/TSM/AMD 12%	BARCLAYS BANK PLC	USD	2026/4/10	2026/1/29	99.42
0264700-000	XS3145096502	FCN BARC-SIE/ENR/SU 8% 151026	BARCLAYS BANK PLC	USD	2026/10/15	2026/1/29	97.54
0265273-000	XS3145201573	FCN BARC-MSFT/NVDA/TSM 11% 200426	BARCLAYS BANK PLC	USD	2026/4/20	2026/1/29	97.9
0265757-000	XS3153324358	FCN BARC-QQQ/SMH/SPY 8.5% 300426	BARCLAYS BANK PLC	USD	2026/4/30	2026/1/29	98.07
0265758-000	XS3153328938	FCN BARC-AVGO/NVDA/PLTR 15% 301026	BARCLAYS BANK PLC	USD	2026/10/30	2026/1/29	96.6
0265760-000	XS3153311371	FCN BARC-AVGO/TSM/PLTR 15% 301026	BARCLAYS BANK PLC	USD	2026/10/30	2026/1/29	96.84
0265891-000	XS3153343143	FCN BARC-GRAB/NU/SOFI 12% 300126	BARCLAYS BANK PLC	USD	2026/1/30	2026/1/27	99.55
0266027-000	XS3153416980	FCN BARC-MSFT/NVDA/TSM 11% 240426	BARCLAYS BANK PLC	USD	2026/4/24	2026/1/29	98.21
0266475-000	XS3160031764	FCN BARC-MSFT/NVDA/TSM 10% 290426	BARCLAYS BANK PLC	USD	2026/4/29	2026/1/29	97.87
0266523-000	XS3166992431	FCN BARC-AMD/NVDA/PLTR 15% 061126	BARCLAYS BANK PLC	USD	2026/11/6	2026/1/29	97.15
0266567-000	XS3166993082	FCN BARC-AMD/NVDA/PLTR 15% 061126	BARCLAYS BANK PLC	EUR	2026/11/6	2026/1/29	97.33
0266693-000	XS3167051468	FCN BARC-NVDA/TSM/META/AMD	BARCLAYS BANK PLC	USD	2026/8/7	2026/1/29	97.55
0266839-000	XS3167102634	FCN BARC-MSFT/TSM/NVDA 11% 040526	BARCLAYS BANK PLC	USD	2026/5/4	2026/1/29	98.29
0267227-000	XS3167529851	FCN BARC-NVDA/TSM/GOOGL 10%	BARCLAYS BANK PLC	USD	2026/5/14	2026/1/28	98.19
0267547-000	XS3167621823	FCN BARC-MSFT/NVDA/TSM 11% 080526	BARCLAYS BANK PLC	USD	2026/5/8	2026/1/29	96.39
0267619-000	XS3167662181	FCN BARC-AMD/NVDA/TSM 13.3% 180526	BARCLAYS BANK PLC	USD	2026/5/18	2026/1/29	97.11
0267865-000	XS3167710097	FCN BARC-SU/SIE/ENR 8% 131126	BARCLAYS BANK PLC	USD	2026/11/13	2026/1/29	97.62
0268012-000	XS3167748220	FCN BARC-NVDA/TSM 10% 210526	BARCLAYS BANK PLC	USD	2026/5/21	2026/1/29	96.53
0268014-000	XS3167746281	FCN BARC-NVDA/TSM 10% 140526	BARCLAYS BANK PLC	USD	2026/5/14	2026/1/29	96.57

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0269342-000	XS3188986429	FCN BARC-BNP/BP/ 6% 071226	BARCLAYS BANK PLC	GBP	2026/12/7	2026/1/29	99.3
0269533-000	XS3189065132	FCN BARC-AMZN/MSFT/META 8% 090626	BARCLAYS BANK PLC	USD	2026/6/9	2026/1/29	97.85
0269802-000	XS3189169348	FCN BARC-TSM/AVGO/GOOG 12% 120326	BARCLAYS BANK PLC	USD	2026/3/12	2026/1/29	96.69
0270263-000	XS3189294757	FCN BARC-AXP/MA/V 8% 220626	BARCLAYS BANK PLC	USD	2026/6/22	2026/1/29	97.38
0270324-000	XS3189289245	FCN BARC-MRVL/NVDA/TSM 12% 140526	BARCLAYS BANK PLC	USD	2026/5/14	2026/1/29	96.21
0270376-000	XS3189317475	FCN BARC-TSM/AMZN/MSFT 8% 230626	BARCLAYS BANK PLC	JPY	2026/6/23	2026/1/29	99.7128
0270494-000	XS3189344107	FCN BARC-AMD/AMZN/ORCL 13.61%	BARCLAYS BANK PLC	USD	2026/6/24	2026/1/29	92.9
0270708-000	XS3211215192	FCN BARC-AMD/NVDA/TSM 7.42% 281226	BARCLAYS BANK PLC	JPY	2026/12/28	2026/1/29	96.07
0270999-000	XS3211306827	FCN BARC-BMW/PAH3 6% 070726	BARCLAYS BANK PLC	EUR	2026/7/7	2026/1/29	95.01
0271000-000	XS3211306744	FCN BARC-BMW/PAH3 6% 071026	BARCLAYS BANK PLC	EUR	2026/10/7	2026/1/29	94.61
0271200-000	XS3212585908	FCN BARC-NVDA/TSM 12.69% 080726	BARCLAYS BANK PLC	USD	2026/7/8	2026/1/29	99.8
0271325-000	XS3212647864	FCN BARC-AMD/TSM/GOOG 10% 071026	BARCLAYS BANK PLC	USD	2026/10/7	2026/1/29	99.69
0271326-000	XS3212645736	FCN BARC-GOOG/NVDA/TSM 11% 071026	BARCLAYS BANK PLC	USD	2026/10/7	2026/1/29	99.6
0271413-000	XS3221432654	FCN BARC-META/NVDA/TSM 10% 080726	BARCLAYS BANK PLC	USD	2026/7/8	2026/1/29	99.39
0271464-000	XS3221532446	FCN BARC-CRWV/ON/PLTR/AAL 21.26%	BARCLAYS BANK PLC	JPY	2027/1/8	2026/1/29	98.81
0271497-000	XS3221535209	FCN BARC-AMD/NVDA 18.94% 130426	BARCLAYS BANK PLC	USD	2026/4/13	2026/1/29	99.72
0271568-000	XS3221994067	FCN BARC-ORCL/PLTR 8% 081026	BARCLAYS BANK PLC	USD	2026/10/8	2026/1/29	94.07
0271573-000	XS3221994653	FCN BARC-AAPL/AVGO/GOOGL 10%	BARCLAYS BANK PLC	USD	2026/7/9	2026/1/29	97
0271597-000	XS3222018775	FCN BARC-NVDA/TSLA/TSM 8% 120127	BARCLAYS BANK PLC	JPY	2027/1/12	2026/1/29	95.76
0271598-000	XS3222010798	FCN BARC-AA/AAL 8% 090726	BARCLAYS BANK PLC	USD	2026/7/9	2026/1/29	96.05
0271599-000	XS3222009782	FCN BARC-AMD/INTC 8% 090726	BARCLAYS BANK PLC	USD	2026/7/9	2026/1/29	99.11
0271606-000	XS3222018007	FCN BARC-NVDA/TSLA 19.69% 110326	BARCLAYS BANK PLC	USD	2026/3/11	2026/1/29	97.18
0271627-000	XS3222030473	FCN BARC-META/MSFT/TSM 9.75%	BARCLAYS BANK PLC	USD	2026/10/13	2026/1/29	97.91
0271630-000	XS3222029970	FCN BARC-AAPL/AMZN/TSM 12% 100726	BARCLAYS BANK PLC	USD	2026/7/10	2026/1/29	98.37
0271654-000	XS3222031950	FCN BARC-AVGO/MRVL/PLTR 15% 140127	BARCLAYS BANK PLC	EUR	2027/1/14	2026/1/29	96.53
0271655-000	XS3222032685	FCN BARC-AVGO/MRVL/PLTR 15% 140127	BARCLAYS BANK PLC	USD	2027/1/14	2026/1/29	96.95
0271690-000	XS3222052287	FCN BARC-AMZN/MSFT/TSM 8% 160726	BARCLAYS BANK PLC	JPY	2026/7/16	2026/1/29	99.07
0271886-000	XS3222100516	FCN BARC-AVGO/INTC/TSM 11.91%	BARCLAYS BANK PLC	USD	2027/1/22	2026/1/29	97.92
0272236-000	XS3222130851	FCN BARC-MRVL/NVDA/PLTR 14% 240926	BARCLAYS BANK PLC	USD	2026/9/24	2026/1/29	95.82
0272466-000	XS3230704150	DAC BARC-AAL/ARM/NCLH/SNPS/UAL 12%	BARCLAYS BANK PLC	USD	2027/1/21	2026/1/29	96.68
0272471-000	XS3222155502	FCN BARC-AMD/NVDA/TSM 10% 290127	BARCLAYS BANK PLC	USD	2027/1/29	2026/1/29	98.71
0272473-000	XS3222160841	FCN BARC-TSM 9.68% 230426 279.5315	BARCLAYS BANK PLC	USD	2026/4/23	2026/1/29	99.22
0272623-000	XS3230734066	DAC BARC-ARM/BA/NCLH/SNPS/UAL 12%	BARCLAYS BANK PLC	USD	2027/1/22	2026/1/29	96.3369
0272635-000	XS3230757604	FCN BARC-NVDA 16.37% 260326	BARCLAYS BANK PLC	USD	2026/3/26	2026/1/29	99.38
0272830-000	XS3230798467	FCN BARC-NVDA 19.42% 260326	BARCLAYS BANK PLC	USD	2026/3/26	2026/1/29	99.7
0272842-000	XS3230800388	FCN BARC-AMZN/NVDA/TSM 10% 270127	BARCLAYS BANK PLC	USD	2027/1/27	2026/1/29	97.18
0272854-000	XS3230810007	FCN BARC-AMD/NVDA/TSM 8.98% 270726	BARCLAYS BANK PLC	USD	2026/7/27	2026/1/29	98.76

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0272874-000	XS3230799861	FCN BARC-DOW/LULU/PFE 8.89% 270726	BARCLAYS BANK PLC	USD	2026/7/27	2026/1/29	96.36
0272876-000	XS3230801519	FCN BARC-TSM/NVDA 10% 270726	BARCLAYS BANK PLC	USD	2026/7/27	2026/1/29	98.79
0272883-000	XS3230798384	FCN BARC-NVDA/PLTR/TSM 24.72%	BARCLAYS BANK PLC	USD	2026/5/28	2026/1/29	95.2
0272992-000	XS3230826268	FCN BARC-BMW/PAH3 8% 280726	BARCLAYS BANK PLC	USD	2026/7/28	2026/1/29	96.83
0272998-000	XS3230846456	FCN BARC-ABN/BNP/GLE/INGA 10.2%	BARCLAYS BANK PLC	EUR	2026/7/28	2026/1/29	98.85
0273001-000	XS3230848239	FCN BARC-TSLA/AVGO 8% 220127	BARCLAYS BANK PLC	JPY	2027/1/22	2026/1/29	96.95
0273011-000	XS3230832589	FCN BARC-INTC/TSLA 8% 280726	BARCLAYS BANK PLC	USD	2026/7/28	2026/1/29	98.11
0273017-000	XS3230826342	FCN BARC-BMW/PAH3 6% 280726	BARCLAYS BANK PLC	EUR	2026/7/28	2026/1/29	96.78
0273026-000	XS3230852934	FCN BARC-AMD/NVDA/TSM 10% 280127	BARCLAYS BANK PLC	USD	2027/1/28	2026/1/29	98.98
0273039-000	XS3230850300	FCN BARC-BA/TSLA/UNH 10% 281026	BARCLAYS BANK PLC	USD	2026/10/28	2026/1/29	94.39
0273144-000	XS3230893961	FCN BARC-GOGL/NFLX/NVDA 15%	BARCLAYS BANK PLC	USD	2026/5/29	2026/1/29	98.12
0273159-000	XS3230874151	FCN BARC-TENCENT/ALIBABA GRP 8%	BARCLAYS BANK PLC	USD	2026/7/30	2026/1/29	98.44
0273205-000	XS3230889183	FCN BARC-NVDA/UNH/TSM 19.80%	BARCLAYS BANK PLC	USD	2026/7/1	2026/1/29	96.95
0273436-000	XS3239541355	DAC BARC-ALO/ARM/BA/NCLH/SNPS	BARCLAYS BANK PLC	USD	2027/1/25	2026/1/29	97.42
0273685-000	XS3239595104	FCN BARC-KINGSOFT/HAIER SMART/	BARCLAYS BANK PLC	USD	2026/4/27	2026/1/29	98.29
0273864-000	XS3239675716	FCN BARC-NVDA/PLTR/TSM 10% 040826	BARCLAYS BANK PLC	USD	2026/8/4	2026/1/29	94.09
0273924-000	XS3239660015	FCN BARC-CEG/GEV 10% 040826	BARCLAYS BANK PLC	USD	2026/8/4	2026/1/29	97.09
0273995-000	XS3239685780	FCN BARC-KUAISHOU TECH/ALIBABA GRP	BARCLAYS BANK PLC	USD	2026/8/6	2026/1/29	98.19
0274222-000	XS3239716338	FCN BARC-AMD/MU 10% 060826	BARCLAYS BANK PLC	USD	2026/8/6	2026/1/22	98.1
0274232-000	XS3239711701	FCN BARC-NVDA/TSM 10% 060826	BARCLAYS BANK PLC	USD	2026/8/6	2026/1/22	98.33
0274347-000	XS3246684545	FCN BARC-BA/DIS/UNH 10% 070826	BARCLAYS BANK PLC	USD	2026/8/7	2026/1/22	98.5
0274365-000	XS3246701067	FCN BARC-TSM/NVDA/AVGO 10% 090227	BARCLAYS BANK PLC	USD	2027/2/9	2026/1/23	97.5
0274419-000	XS3246683810	FCN BARC-GOGL/MSFT/TSM 10% 070826	BARCLAYS BANK PLC	USD	2026/8/7	2026/1/23	98
0274628-000	XS3246770385	FCN BARC-AAPL/GOOGL/MSFT 10%	BARCLAYS BANK PLC	USD	2026/8/11	2026/1/26	98.53
0274722-000	XS3246768645	FCN BARC-NVDA/TSM 10% 110826	BARCLAYS BANK PLC	USD	2026/8/11	2026/1/26	98.34
0206642-000	XS2460973568	PPN100 BNPP-BNP SOFR 230328	BNP PARIBAS ISSUANCE B.V.	USD	2028/3/23	2026/1/29	100.315
0208271-000	XS2491760018	BNPP-BNP BNPBDPM1 050526	BNP PARIBAS ISSUANCE B.V.	USD	2026/5/5	2026/1/29	149.10111
0208724-000	XS2504185310	BNPP-BNP BNPBDPM1 050526	BNP PARIBAS ISSUANCE B.V.	USD	2026/5/5	2026/1/29	148.99103
0210708-000	XS2460981587	PPN100 BNPP SPX/SOFR 200628	BNP PARIBAS ISSUANCE B.V.	USD	2028/6/20	2026/1/29	91.966
0211529-000	XS2519588748	PPN100 BNPP-BNP USDCMS30Y/CMS05Y	BNP PARIBAS ISSUANCE B.V.	USD	2028/7/6	2026/1/29	100.037
0218311-000	XS2699245432	CLN BNPP-BNP TSMC 080129	BNP PARIBAS ISSUANCE B.V.	USD	2029/1/8	2026/1/29	98.946
0218327-000	XS2689481120	BNPP-BNP HSI 7.5% 120129	BNP PARIBAS ISSUANCE B.V.	USD	2029/1/12	2026/1/29	94.17266
0218704-000	XS2689497985	CLN BNPP-BNP BARCLAYS PLC SUB	BNP PARIBAS ISSUANCE B.V.	USD	2029/1/8	2026/1/29	99.875
0218877-000	XS2695120084	CLN BNPP-BNP BARCLAYS PLC SUB	BNP PARIBAS ISSUANCE B.V.	USD	2029/1/8	2026/1/29	99.858
0219231-000	XS2707998683	USD BNPP CLN TSM 080129	BNP PARIBAS ISSUANCE B.V.	USD	2029/1/8	2026/1/29	98.233
0219711-000	XS2708012260	PPN100 BNPP-BNP CMS10Y 120229	BNP PARIBAS ISSUANCE B.V.	USD	2029/2/12	2026/1/29	101.178
0223013-000	XS2396294071	PPN100 BNPP HSI 280329	BNP PARIBAS ISSUANCE B.V.	USD	2029/3/28	2026/1/29	100.25627

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0226252-000	XS2734467611	CLN BNPP-BNP TSM 050729	BNP PARIBAS ISSUANCE B.V.	USD	2029/7/5	2026/1/29	99.956
0227991-000	XS2792962651	USD BNPP CLN HSBC 060729	BNP PARIBAS ISSUANCE B.V.	USD	2029/7/6	2026/1/29	99.17721
0233963-000	XS2863776709	PPN100 BNPP-BNP USD SOFR CMS10Y	BNP PARIBAS ISSUANCE B.V.	USD	2028/10/2	2026/1/29	92.127
0237882-000	XS2892570552	PPN100 BNPP-BNP USD SOFR CMS10Y	BNP PARIBAS ISSUANCE B.V.	USD	2028/5/21	2026/1/29	96.692
0238382-000	XS2902287437	PPN100 BNPP-BNP USD SOFR CMS10Y	BNP PARIBAS ISSUANCE B.V.	USD	2028/5/26	2026/1/29	96.673
0239314-000	XS2367524027	PPN100 BNPP-BNP USD SOFR CMS10Y	BNP PARIBAS ISSUANCE B.V.	USD	2034/12/12	2026/1/29	94.245
0240843-000	XS2924358604	PPN100 BNPP-BNP USD SOFR CMS10Y	BNP PARIBAS ISSUANCE B.V.	USD	2035/1/16	2026/1/29	93.81
0241103-000	XS2931424241	PPN100 BNPP-BNP USD SOFR CMS10Y	BNP PARIBAS ISSUANCE B.V.	USD	2035/1/23	2026/1/29	93.971
0241743-000	XS2924362119	PPN100 BNPP-BNP USD SOFR CMS10Y	BNP PARIBAS ISSUANCE B.V.	USD	2035/1/29	2026/1/29	94.772
0241857-000	XS2927907910	PPN100 BNPP-BNP USD SOFR CMS10Y	BNP PARIBAS ISSUANCE B.V.	USD	2035/2/5	2026/1/29	94.65588
0241909-000	XS2924672905	PPN100 BNPP SPX 290131	BNP PARIBAS ISSUANCE B.V.	USD	2031/1/29	2026/1/29	94.89307
0242825-000	XS2945536063	DAC BNPP-AAL/ARM/DAL/UCG/GLE	BNP PARIBAS ISSUANCE B.V.	USD	2026/2/23	2026/1/29	98.11818
0244882-000	XS2966713120	PPN100 BNPP-BNP USD SOFR CMS10Y	BNP PARIBAS ISSUANCE B.V.	USD	2035/3/12	2026/1/29	95.053
0246465-000	XS2952144223	PPN100 BNPP-BNP USD SOFR CMS10Y	BNP PARIBAS ISSUANCE B.V.	USD	2035/3/27	2026/1/29	94.925
0247416-000	XS2952146350	PPN100 BNPP-BNP USD SOFR CMS10Y	BNP PARIBAS ISSUANCE B.V.	USD	2035/4/23	2026/1/29	92.09
0247420-000	XS2975797973	BNPP-BNP ORCL/META/GOOGL 130426	BNP PARIBAS ISSUANCE B.V.	USD	2026/4/13	2026/1/29	135.61676
0248903-000	XS2987956047	PPN100 BNPP-BNP USD SOFR CMS10Y	BNP PARIBAS ISSUANCE B.V.	USD	2035/5/7	2026/1/29	93.782
0249162-000	XS2987955825	PPN100 BNPP-BNP USD SOFR CMS10Y	BNP PARIBAS ISSUANCE B.V.	USD	2035/5/7	2026/1/29	90.928
0251458-000	XS3006805694	CLN BNPP-BNP DB AG SUB 050728	BNP PARIBAS ISSUANCE B.V.	USD	2028/7/5	2026/1/29	100.219
0253041-000	XS3045921767	PPN100 BNPP-BNP USD SOFR CMS 10Y	BNP PARIBAS ISSUANCE B.V.	USD	2035/6/25	2026/1/29	93.691
0253473-000	XS2442169434	BNPP-BNP NVDA/TSM/AVGO 030726	BNP PARIBAS ISSUANCE B.V.	USD	2026/7/3	2026/1/29	116.28908
0253599-000	XS2422049481	BNPP-BNP AMZN/GOOGL/META 030726	BNP PARIBAS ISSUANCE B.V.	USD	2026/7/3	2026/1/28	94.26273
0254104-000	XS3059828494	CLN BNPP-BNP TSMC 010730	BNP PARIBAS ISSUANCE B.V.	USD	2030/7/1	2026/1/29	96.837
0254195-000	XS3053317676	PPN100 BNPP-SPX/USISSO10 100735	BNP PARIBAS ISSUANCE B.V.	USD	2035/7/10	2026/1/29	87.35759
0256307-000	XS3073977145	DAC BNPP-TENCENT/BYD/ALIBABA GRP/	BNP PARIBAS ISSUANCE B.V.	USD	2026/5/5	2026/1/29	97.3324
0256902-000	XS3076754632	DAC BNPP-BYD/MEITUAN/ALIBABA GRP/	BNP PARIBAS ISSUANCE B.V.	USD	2026/5/8	2026/1/29	98.37312
0257382-000	XS3077640087	DAC BNPP-BAIDU INC/BYD/TRIP COM/	BNP PARIBAS ISSUANCE B.V.	USD	2026/2/12	2026/1/29	98.80958
0257763-000	XS3080053054	DAC BNPP-AAL/NKE/ASML 15.5% 180826	BNP PARIBAS ISSUANCE B.V.	USD	2026/8/18	2026/1/29	96.24931
0258120-000	XS3080425617	PPN100 BNPP-BNP TSM/F/MBG/AAL/NKE	BNP PARIBAS ISSUANCE B.V.	USD	2027/8/12	2026/1/29	99.37244
0259056-000	XS3090500615	BNPP-BNP QCOM/MRVL/AAPL 310826	BNP PARIBAS ISSUANCE B.V.	USD	2026/8/31	2026/1/29	102.44344
0259143-000	XS3093224874	FCN BNPP-SONY CRP/PAN PACIFIC/	BNP PARIBAS ISSUANCE B.V.	JPY	2026/6/1	2026/1/29	94.8382
0259664-000	XS3105625050	PPN100 BNPP-BNP USD SOFR CMS10Y	BNP PARIBAS ISSUANCE B.V.	USD	2035/9/4	2026/1/29	94.574
0259830-000	XS3099764014	BNPP-BNP TSLA/INTC/NKE 310826	BNP PARIBAS ISSUANCE B.V.	USD	2026/8/31	2026/1/29	105.57391
0259874-000	XS3098355905	BNPP BNP-AVGO/ORCL/META 080926	BNP PARIBAS ISSUANCE B.V.	USD	2026/9/8	2026/1/29	72.64488
0259877-000	XS3098356036	BNPP BNP-AMZN/NFLX/GOOGL 080926	BNP PARIBAS ISSUANCE B.V.	USD	2026/9/8	2026/1/29	71.04476
0260226-000	XS3103146257	BNPP BNP-TSLA/INTC/NKE 030926	BNP PARIBAS ISSUANCE B.V.	USD	2026/9/3	2026/1/29	104.85868
0260288-000	XS3103146174	BNPP-BNP TSLA/INTC/NKE 030926	BNP PARIBAS ISSUANCE B.V.	USD	2026/9/3	2026/1/29	105.19023

Olympic SE Code	ISIN Code	Instrument Name	Issuer Name	Ccy	Maturity Date	Market Date	Market Price
0260735-000	XS3105614955	FCN BNPP-TCOM/ANTA SP 8% 130326	BNP PARIBAS ISSUANCE B.V.	USD	2026/3/13	2026/1/29	94.15461
0261272-000	XS2842355682	PPN100 BNPP-BNP USD SOFR CMS 10Y	BNP PARIBAS ISSUANCE B.V.	USD	2035/9/10	2026/1/29	98.779
0261462-000	XS2857480896	FCN BNPP-TENCENT/CONT LTD/XIAOMI	BNP PARIBAS ISSUANCE B.V.	USD	2026/3/13	2026/1/29	84.17788
0261540-000	XS2946251431	DAC BNPP-AAL/NCLH 30.04% 230326	BNP PARIBAS ISSUANCE B.V.	USD	2026/3/23	2026/1/28	89.60012
0262064-000	XS3113550076	FCN BNPP-ANTA SP/TCOM 8% 270326	BNP PARIBAS ISSUANCE B.V.	USD	2026/3/27	2026/1/29	93.17344
0262288-000	XS3113551637	DAC BNPP-ASML/DAL/META/NVDA 25%	BNP PARIBAS ISSUANCE B.V.	USD	2026/3/30	2026/1/29	99.36418
0262304-000	XS3113551710	DAC BNPP-ASML/DAL/META/NVDA 36.52%	BNP PARIBAS ISSUANCE B.V.	USD	2026/3/30	2026/1/29	99.60332
0262352-000	XS2946268914	DAC BNPP-MRVL/NCLH/ARM/	BNP PARIBAS ISSUANCE B.V.	USD	2026/10/1	2026/1/29	93.7621
0262461-000	XS3119346941	DAC BNPP-AA/AAL/NCLH 20% 021026	BNP PARIBAS ISSUANCE B.V.	USD	2026/10/2	2026/1/29	95.35299
0262931-000	XS3124091276	FCN BNPP-ANTA SP/TCOM 10% 060426	BNP PARIBAS ISSUANCE B.V.	USD	2026/4/6	2026/1/29	90.49758
0263124-000	XS3113585619	FCN BNPP-DAL/NCLH/OXY 8.53% 070426	BNP PARIBAS ISSUANCE B.V.	USD	2026/4/7	2026/1/28	99.15479
0263135-000	XS3113582863	FCN BNPP-TCOM/ANTA SP 8% 070426	BNP PARIBAS ISSUANCE B.V.	USD	2026/4/7	2026/1/29	91.87085
0263161-000	XS3124058499	BNPP BNP-ALAB 290526 177.8328	BNP PARIBAS ISSUANCE B.V.	USD	2026/5/29	2026/1/29	88.67308
0263164-000	XS3124058069	BNPP BNP-INTC 300926 23.4367	BNP PARIBAS ISSUANCE B.V.	USD	2026/9/30	2026/1/29	100.89874
0263166-000	XS3124058143	BNPP-BNP NVDA/TSM 300926	BNP PARIBAS ISSUANCE B.V.	USD	2026/9/30	2026/1/29	99.74294
0263443-000	XS3124076129	FCN BNPP-F/NCLH 10.34% 091026	BNP PARIBAS ISSUANCE B.V.	USD	2026/10/9	2026/1/29	95.64587
0263714-000	XS3138133718	DAC BNPP-MRVL/RENESAS ELE/NCLH/	BNP PARIBAS ISSUANCE B.V.	USD	2026/10/14	2026/1/29	96.93401
0263867-000	XS3131893920	FCN BNPP-LULU/TTD 22.48% 120226	BNP PARIBAS ISSUANCE B.V.	USD	2026/2/12	2026/1/29	90.01618
0263943-000	XS3131894498	FCN BNPP-CRM/LULU/TTD 18.55%	BNP PARIBAS ISSUANCE B.V.	USD	2026/4/14	2026/1/29	89.65225
0264133-000	XS3140757579	DAC BNPP-ORCL/TSLA/AVGO 15% 130226	BNP PARIBAS ISSUANCE B.V.	USD	2026/2/13	2026/1/29	85.06409
0264402-000	XS3144267039	DAC BNPP-RENESAS ELE/MRVL/TSM/ARM/	BNP PARIBAS ISSUANCE B.V.	USD	2026/10/19	2026/1/29	97.44705
0264498-000	XS3144287060	DAC BNPP-AVGO/GOOG/ORCL 13% 200226	BNP PARIBAS ISSUANCE B.V.	USD	2026/2/20	2026/1/29	82.35662
0264532-000	XS3144287144	FCN BNPP-AMZN/ARM/CEG/VST 12%	BNP PARIBAS ISSUANCE B.V.	CNY	2026/10/20	2026/1/29	90.60807
0264612-000	XS3146658052	DAC BNPP-RENESAS ELE/ARM/AVGO/	BNP PARIBAS ISSUANCE B.V.	USD	2026/10/21	2026/1/29	92.59452
0264618-000	XS3146622298	FCN BNPP-NVDA/ORCL/TSLA 20.77%	BNP PARIBAS ISSUANCE B.V.	USD	2026/7/21	2026/1/29	81.54397
0264702-000	XS3146661270	BNPP-BNP TSLA/AMZN/NFLX 221026	BNP PARIBAS ISSUANCE B.V.	USD	2026/10/22	2026/1/29	75.87399
0265166-000	XS3152086610	DAC BNPP-UAL/NCLH/ARM/DAL/	BNP PARIBAS ISSUANCE B.V.	USD	2026/10/20	2026/1/29	85.46342
0265280-000	XS3152085729	FCN BNPP-TENCENT/PING AN/	BNP PARIBAS ISSUANCE B.V.	USD	2026/4/27	2026/1/29	98.36187
0265290-000	XS3152087428	FCN BNPP-ABT/NVO 10% 270426	BNP PARIBAS ISSUANCE B.V.	USD	2026/4/27	2026/1/29	95.78507
0265296-000	XS3152088582	DAC BNPP-ASML/RMS/RHM 13.5% 271026	BNP PARIBAS ISSUANCE B.V.	EUR	2026/10/27	2026/1/29	96.90591
0265364-000	XS3152109412	BNPP-BNP AA/AAL 220626	BNP PARIBAS ISSUANCE B.V.	USD	2026/6/22	2026/1/29	104.18929
0265499-000	XS3153576676	DAC BNPP-AMZN/NVDA/TSM 12% 260326	BNP PARIBAS ISSUANCE B.V.	USD	2026/3/26	2026/1/29	98.89174
0265835-000	XS3153604981	FCN BNPP-CRWW/PLTR/CRCL 30.38%	BNP PARIBAS ISSUANCE B.V.	USD	2026/4/30	2026/1/28	81.77297
0265898-000	XS3153576759	DAC BNPP-NVDA/AVGO/AMZN 12% 260326	BNP PARIBAS ISSUANCE B.V.	USD	2026/3/26	2026/1/29	98.67193
0266042-000	XS3157197719	BNPP-BNP TSLA/BMW 250626	BNP PARIBAS ISSUANCE B.V.	USD	2026/6/25	2026/1/29	103.56769
0266102-000	XS3155514980	DAC BNPP-AVGO/CEG/NVDA 10% 050326	BNP PARIBAS ISSUANCE B.V.	USD	2026/3/5	2026/1/29	97.31705
0266221-000	XS3157209159	FCN BNPP-AMZN/GOOGL/MSFT/NVDA/TSM	BNP PARIBAS ISSUANCE B.V.	USD	2026/5/4	2026/1/29	98.64156

Olympic SE Code	ISIN Code	Instrument Name	Issuer Name	Ccy	Maturity Date	Market Date	Market Price
0266226-000	XS3157209407	FCN BNPP-MEITUAN/AAPL/BN/NKE 10%	BNP PARIBAS ISSUANCE B.V.	USD	2026/11/3	2026/1/29	97.54993
0266348-000	XS3166971518	DAC BNPP-AVGO/CEG/NVDA 10% 050326	BNP PARIBAS ISSUANCE B.V.	USD	2026/3/5	2026/1/29	95.95549
0266769-000	XS3170596129	BNPP-BNP AMZN/META/MSFT/NVDA	BNP PARIBAS ISSUANCE B.V.	USD	2026/8/10	2026/1/29	93.465
0267475-000	XS3168546219	DAC BNPP-AVGO/NVDA/META 12% 160426	BNP PARIBAS ISSUANCE B.V.	USD	2026/4/16	2026/1/29	95.6954
0267486-000	XS3168546482	DAC BNPP-ARM/MRVL/NCLH/TSM/	BNP PARIBAS ISSUANCE B.V.	USD	2026/11/18	2026/1/29	89.6124
0267500-000	XS3169504183	DAC BNPP-AVGO/NVDA/CEG 12% 160426	BNP PARIBAS ISSUANCE B.V.	USD	2026/4/16	2026/1/29	94.40777
0267610-000	XS3172858097	DAC BNPP-CONT LTD/ALIBABA GRP/	BNP PARIBAS ISSUANCE B.V.	USD	2026/5/18	2026/1/29	98.98922
0267645-000	XS3169503961	FCN BNPP-AAL/NVDA/TSLA/UNH 18%	BNP PARIBAS ISSUANCE B.V.	USD	2026/5/18	2026/1/29	98.35198
0267693-000	XS3169504696	DAC BNPP-AXP/BAC/LUV/NUE/UBER	BNP PARIBAS ISSUANCE B.V.	USD	2026/11/12	2026/1/29	99.2258
0267753-000	XS3169504852	DAC BNPP-AMD/AVGO/TSM 36.28%	BNP PARIBAS ISSUANCE B.V.	USD	2026/5/18	2026/1/29	97.60081
0267837-000	XS3169516435	FCN BNPP-AAL/TSLA/META/NVDA 13%	BNP PARIBAS ISSUANCE B.V.	AUD	2026/11/19	2026/1/29	98.12712
0268002-000	XS3169521278	DAC BNPP-AMZN/META/TSM/ASML 11.97%	BNP PARIBAS ISSUANCE B.V.	USD	2026/5/21	2026/1/29	98.49179
0268020-000	XS3169521195	BNPP-BNP MSFT/GOOG/META 210526	BNP PARIBAS ISSUANCE B.V.	USD	2026/5/21	2026/1/28	100.15326
0268028-000	XS3169521351	DAC BNPP-META/NVDA/TSM/UAL/PYPL	BNP PARIBAS ISSUANCE B.V.	USD	2026/2/23	2026/1/29	93.74156
0268029-000	XS3169521609	DAC BNPP-NVDA/TSM/UAL/META/AVGO	BNP PARIBAS ISSUANCE B.V.	USD	2026/2/12	2026/1/29	100.75815
0268182-000	XS3178243435	FCN BNP-AMD/AVGO/NFLX/META/MSFT	BNP PARIBAS ISSUANCE B.V.	USD	2026/5/21	2026/1/29	95.68626
0268252-000	XS3183489957	BNPP-BNP META/NFLX/GOOGL 241126	BNP PARIBAS ISSUANCE B.V.	USD	2026/11/24	2026/1/29	91.82122
0268253-000	XS3183490021	DAC BNPP-NVDA/TSLA 26.52% 240826	BNP PARIBAS ISSUANCE B.V.	USD	2026/8/24	2026/1/29	98.54306
0268267-000	XS3183486771	DAC BNPP-RENASAS ELE/AAL/ARM/MRVL/	BNP PARIBAS ISSUANCE B.V.	USD	2026/11/24	2026/1/29	92.58612
0268379-000	XS3178211150	DAC BNPP-AVGO/CEG/NVDA 13% 250326	BNP PARIBAS ISSUANCE B.V.	USD	2026/3/25	2026/1/29	97.50015
0268840-000	XS3188382751	BNPP-BNP SHIN ETSU/MARUBENI/	BNP PARIBAS ISSUANCE B.V.	JPY	2026/5/29	2026/1/29	108.51324
0268880-000	XS3188384880	FCN BNPP-META/NVDA/TSLA/TSM 15%	BNP PARIBAS ISSUANCE B.V.	USD	2026/3/31	2026/1/29	99.08344
0269053-000	XS3191908485	PPN100 BNPP-BNP USD SOFR CMS 10Y	BNP PARIBAS ISSUANCE B.V.	USD	2035/11/28	2026/1/29	95.433
0269177-000	XS3191910978	PPN100 BNPP-BNP USD SOFR CMS 10Y	BNP PARIBAS ISSUANCE B.V.	USD	2030/11/21	2026/1/29	96.29
0269230-000	XS3188407418	BNPP-BNP AMD/TSLA/TSM 050326	BNP PARIBAS ISSUANCE B.V.	USD	2026/3/5	2026/1/29	103.69735
0269300-000	XS3188409976	FCN BNPP-MBG/UAL 10% 011226	BNP PARIBAS ISSUANCE B.V.	USD	2026/12/1	2026/1/29	98.48384
0269355-000	XS3188404316	FCN BNPP-AMZN/GOOGL/MSFT/NVDA/TSM	BNP PARIBAS ISSUANCE B.V.	USD	2026/6/5	2026/1/29	99.45159
0269373-000	XS3188420783	DAC BNPP-RENASAS ELE/AAL/ARM/MRVL/	BNP PARIBAS ISSUANCE B.V.	USD	2026/12/8	2026/1/29	99.39534
0269908-000	XS3199535405	DAC BNPP-RENASAS ELE/DAIICHI/AF/ON	BNP PARIBAS ISSUANCE B.V.	USD	2026/12/15	2026/1/29	99.54391
0270270-000	XS3198896717	DAC BNPP-GOOG/MSFT/NVDA/TSM 12%	BNP PARIBAS ISSUANCE B.V.	USD	2026/6/22	2026/1/29	98.02198
0270271-000	XS3198897012	DAC BNPP-RENASAS ELE/AAL/ARM/AVGO/	BNP PARIBAS ISSUANCE B.V.	USD	2026/12/21	2026/1/29	95.18761
0270516-000	XS3209137051	FCN BNPP-ASAHI GRP/ALK/UNH/AMZN	BNP PARIBAS ISSUANCE B.V.	AUD	2026/12/23	2026/1/29	99.33002
0270519-000	XS3209137135	FCN BNPP-ALK/UNH/AMZN/DAIICHI 12%	BNP PARIBAS ISSUANCE B.V.	JPY	2026/12/23	2026/1/29	97.64031
0270586-000	XS3209138885	DAC BNPP-MRVL/AAL/ARM/RENASAS ELE	BNP PARIBAS ISSUANCE B.V.	USD	2026/12/24	2026/1/29	93.67772
0270823-000	XS3209169336	FCN BNPP-BE/CEG/GEV 15% 220626	BNP PARIBAS ISSUANCE B.V.	USD	2026/6/22	2026/1/29	101.04505
0270831-000	XS3209169252	DAC BNPP-TOKYO ELECTRON/ARM/SNPS	BNP PARIBAS ISSUANCE B.V.	USD	2026/12/21	2026/1/29	93.84607
0270937-000	XS3218470725	PPN100 BNPP-BNP USD SOFR CMS 10Y	BNP PARIBAS ISSUANCE B.V.	USD	2036/1/2	2026/1/29	93.622

Olympic SE Code	ISIN Code	Instrument Name	Issuer Name	Ccy	Maturity Date	Market Date	Market Price
0270986-000	XS3218440579	DAC BNPP-RENASAS ELE/AAL/MRVL/NCLH	BNP PARIBAS ISSUANCE B.V.	USD	2026/12/31	2026/1/29	97.98729
0271139-000	XS3218447236	DAC BNPP-TOKYO ELECTRON/ARM/UAL/	BNP PARIBAS ISSUANCE B.V.	USD	2027/1/4	2026/1/29	99.55504
0271146-000	XS3218447400	DAC BNPP-TOKYO ELECTRON/ARM/UAL/	BNP PARIBAS ISSUANCE B.V.	USD	2027/1/8	2026/1/29	99.07525
0271198-000	XS3218448713	DAC BNPP-ARM/UAL/TOKYO ELECTRON/	BNP PARIBAS ISSUANCE B.V.	USD	2027/1/8	2026/1/29	98.90364
0271232-000	XS3218452079	DAC BNPP-UNH/AMZN/AF/AMD 17.8%	BNP PARIBAS ISSUANCE B.V.	USD	2027/1/11	2026/1/29	97.45917
0271234-000	XS3218451931	DAC BNPP-ASAHI GRP/DAIICHI/AMD/AF	BNP PARIBAS ISSUANCE B.V.	USD	2027/1/11	2026/1/29	97.61489
0271354-000	XS3218402991	DAC BNPP-AMD/AF/MRVL/DELL 23.32%	BNP PARIBAS ISSUANCE B.V.	USD	2027/1/11	2026/1/29	98.24286
0271359-000	XS3218403296	DAC BNPP-DAIICHI/AF/AMD/MRVL 15.6%	BNP PARIBAS ISSUANCE B.V.	USD	2027/1/13	2026/1/29	98.82513
0271385-000	XS3218404005	DAC BNPP-AAPL/GOOGL/META/NVDA 15%	BNP PARIBAS ISSUANCE B.V.	USD	2026/7/7	2026/1/29	99.48458
0271392-000	XS3218404773	DAC BNPP-GOOGL/META/NVDA/AMD 10%	BNP PARIBAS ISSUANCE B.V.	USD	2026/7/7	2026/1/29	100.17406
0271394-000	XS3218406638	DAC BNPP-AF/AMD/DELL/MRVL 13.64%	BNP PARIBAS ISSUANCE B.V.	USD	2027/1/14	2026/1/29	99.76912
0271408-000	XS3218405408	BNPP-BNP AVGO/META/AMD 090726	BNP PARIBAS ISSUANCE B.V.	USD	2026/7/9	2026/1/29	99.80342
0271411-000	XS3218404856	DAC BNPP-RENASAS ELE/AAL/ARM/MRVL/	BNP PARIBAS ISSUANCE B.V.	USD	2027/1/7	2026/1/29	98.97716
0271421-000	XS3218403965	DAC BNPP-AMD/META/NVDA/ORCL 15%	BNP PARIBAS ISSUANCE B.V.	USD	2026/7/7	2026/1/29	98.20229
0271460-000	XS3218406398	DAC BNPP-DAIICHI/AMD/AF/MRVL 13%	BNP PARIBAS ISSUANCE B.V.	USD	2027/1/15	2026/1/29	98.89793
0271495-000	XS3218407016	DAC BNPP-AAL/ARM/MRVL/RENASAS ELE/	BNP PARIBAS ISSUANCE B.V.	USD	2027/1/8	2026/1/29	98.54392
0271498-000	XS3218408097	DAC BNPP-ARM/NCLH/TOKYO ELECTRON/	BNP PARIBAS ISSUANCE B.V.	USD	2027/1/7	2026/1/29	100.2571
0271511-000	XS3218407958	DAC BNPP-ARM/UAL/BA/ALO/	BNP PARIBAS ISSUANCE B.V.	USD	2027/1/7	2026/1/29	100.38431
0271551-000	XS3218409731	DAC BNPP-AMD/AF/UNH/DAIICHI 14.07%	BNP PARIBAS ISSUANCE B.V.	USD	2027/1/15	2026/1/29	99.31395
0271557-000	XS3218409814	DAC BNPP-AF/AMD/BX/UNH 12.51%	BNP PARIBAS ISSUANCE B.V.	USD	2027/1/15	2026/1/29	99.28402
0271558-000	XS3218410317	DAC BNPP-AF/AMD/DELL/MRVL 12.17%	BNP PARIBAS ISSUANCE B.V.	USD	2027/1/14	2026/1/29	99.58766
0271560-000	XS3224220163	DAC BNPP-AF/AMD/UNH/MRVL 12.32%	BNP PARIBAS ISSUANCE B.V.	USD	2027/1/15	2026/1/29	99.18314
0271563-000	XS3218410234	DAC BNPP-DAIICHI/AF/AMD/MRVL	BNP PARIBAS ISSUANCE B.V.	USD	2027/1/15	2026/1/29	99.33891
0271565-000	XS3224220247	DAC BNPP-AMD/META/NVDA/ORCL 15%	BNP PARIBAS ISSUANCE B.V.	USD	2026/7/9	2026/1/29	95.8336
0271566-000	XS3224220593	DAC BNPP-AMD/META/MRVL/TSLA 15%	BNP PARIBAS ISSUANCE B.V.	USD	2026/7/9	2026/1/29	97.29589
0271570-000	XS3224220320	DAC BNPP-AAPL/AVGO/MU 12% 100626	BNP PARIBAS ISSUANCE B.V.	USD	2026/6/10	2026/1/29	99.22149
0271603-000	XS3224223266	DAC BNPP-ASML/META/NVDA/STMPA 12%	BNP PARIBAS ISSUANCE B.V.	EUR	2026/10/9	2026/1/29	100.95359
0271607-000	XS3224222615	DAC BNPP-DAIICHI/AF/AMD/UNH 12.23%	BNP PARIBAS ISSUANCE B.V.	USD	2027/1/19	2026/1/29	98.43014
0271632-000	XS3224226012	BNPP-BNP AMD/ORCL/TSM 170726	BNP PARIBAS ISSUANCE B.V.	USD	2026/7/17	2026/1/29	95.1933
0271688-000	XS3224229115	DAC BNPP-RENASAS ELE/AF/AMD/MRVL	BNP PARIBAS ISSUANCE B.V.	USD	2027/1/15	2026/1/29	98.5549
0271719-000	XS3224229545	DAC BNPP-DELL/AF/AMD/MRVL 12.07%	BNP PARIBAS ISSUANCE B.V.	USD	2027/1/22	2026/1/29	99.0703
0271725-000	XS3224229461	DAC BNPP-DAIICHI/AF/AMD/MRVL	BNP PARIBAS ISSUANCE B.V.	USD	2027/1/22	2026/1/29	98.55315
0272237-000	XS3224240609	DAC BNPP-ARM/MRVL/NCLH/RENASAS ELE	BNP PARIBAS ISSUANCE B.V.	USD	2027/1/25	2026/1/29	96.03017
0272480-000	XS3224199458	DAC BNPP-AF/ALK/AMD/MOS 13.63%	BNP PARIBAS ISSUANCE B.V.	GBP	2027/1/25	2026/1/29	97.91402
0272483-000	XS3224199292	DAC BNPP-AF/ALK/AMD/MOS 15% 250127	BNP PARIBAS ISSUANCE B.V.	USD	2027/1/25	2026/1/29	98.01664
0272485-000	XS3224199029	DAC BNPP-AF/ALK/AMD/NVDA 13.25%	BNP PARIBAS ISSUANCE B.V.	JPY	2027/1/25	2026/1/29	98.1897
0272486-000	XS3224200215	DAC BNPP-AF/ALK/AMD/MOS 11.5%	BNP PARIBAS ISSUANCE B.V.	USD	2027/1/25	2026/1/29	97.56594

Olympic SE Code	ISIN Code	Instrument Name	Issuer Name	Ccy	Maturity Date	Market Date	Market Price
0272661-000	XS3224286933	FCN BNPP-CEG/GEV/VST 15% 260127	BNP PARIBAS ISSUANCE B.V.	USD	2027/1/26	2026/1/29	95.59929
0272835-000	XS3224208382	DAC BNPP-MU/GOOG/VRT 18.35% 270426	BNP PARIBAS ISSUANCE B.V.	USD	2026/4/27	2026/1/29	99.70929
0272843-000	XS3224207061	DAC BNPP-ARM/NCLH/TOKYO ELECTRON/	BNP PARIBAS ISSUANCE B.V.	USD	2027/1/21	2026/1/29	96.21213
0272858-000	XS3224207574	DAC BNPP-RENASAS ELE/AAL/ARM/MRVL/	BNP PARIBAS ISSUANCE B.V.	USD	2027/1/28	2026/1/29	98.11183
0272880-000	XS3227701110	FCN BNPP-LULU/TTD/VRT 21.96%	BNP PARIBAS ISSUANCE B.V.	USD	2026/6/25	2026/1/29	94.8823
0272984-000	XS3227705459	DAC BNPP-DAIICHI/AF/AMD/MOS 13.71%	BNP PARIBAS ISSUANCE B.V.	USD	2027/1/29	2026/1/29	96.23051
0272985-000	XS3227704726	DAC BNPP-AF/AMD/MOS/NFLX 12.74%	BNP PARIBAS ISSUANCE B.V.	USD	2027/1/28	2026/1/29	98.21495
0272986-000	XS3227621193	DAC BNPP-AMD/MOS/AF/DAIICHI 12.22%	BNP PARIBAS ISSUANCE B.V.	JPY	2027/2/1	2026/1/29	96.56341
0272988-000	XS3227705020	DAC BNPP-DAIICHI/AF/AMD/MOS 12.72%	BNP PARIBAS ISSUANCE B.V.	USD	2027/1/28	2026/1/29	96.34138
0272994-000	XS3227624965	FCN BNPP-AMD/BMW 10% 220127	BNP PARIBAS ISSUANCE B.V.	USD	2027/1/22	2026/1/29	98.31701
0272996-000	XS3227624882	FCN BNPP-BE 20% 280726 53.4353	BNP PARIBAS ISSUANCE B.V.	USD	2026/7/28	2026/1/29	100.42033
0273007-000	XS3227624379	DAC BNPP-MRVL/DELL/DTE/DAIICHI	BNP PARIBAS ISSUANCE B.V.	USD	2027/2/4	2026/1/29	96.13147
0273018-000	XS3227705616	DAC BNPP-AAL/MRVL/RENASAS ELE/UMC/	BNP PARIBAS ISSUANCE B.V.	USD	2027/1/29	2026/1/29	97.29788
0273210-000	XS3236889310	PPN100 BNPP-BNP USD CMS 10Y 260136	BNP PARIBAS ISSUANCE B.V.	USD	2036/1/26	2026/1/29	92.06
0273384-000	XS3227661579	DAC BNPP-AMD/MRVL/NVDA/TSLA 15%	BNP PARIBAS ISSUANCE B.V.	USD	2026/7/30	2026/1/29	97.20606
0273404-000	XS3227664912	DAC BNPP-TOKYO ELECTRON/ARM/BA/	BNP PARIBAS ISSUANCE B.V.	USD	2027/1/25	2026/1/29	95.8368
0273419-000	XS3227662460	FCN BNPP-BE 20% 230726 61.3075	BNP PARIBAS ISSUANCE B.V.	USD	2026/7/23	2026/1/29	100.55287
0273532-000	XS3227630186	DAC BNPP-SONY CRP/MRVL/DELL/ALK	BNP PARIBAS ISSUANCE B.V.	USD	2027/2/5	2026/1/29	98.65504
0273536-000	XS3227630343	DAC BNPP-DAIICHI/AF/MOS/NVDA	BNP PARIBAS ISSUANCE B.V.	USD	2027/2/5	2026/1/29	97.56047
0273555-000	XS3227630426	DAC BNPP-AF/AMD/MOS/UNH 14.38%	BNP PARIBAS ISSUANCE B.V.	USD	2027/2/5	2026/1/29	98.27784
0273564-000	XS3227631317	FCN BNPP-AAL/MRVL/UMC/RENASAS ELE/	BNP PARIBAS ISSUANCE B.V.	USD	2027/2/5	2026/1/29	98.0395
0273585-000	XS3227631580	DAC BNPP-DAIICHI/AF/MOS/NVDA 15.5%	BNP PARIBAS ISSUANCE B.V.	USD	2027/2/2	2026/1/29	97.34445
0273594-000	XS3227631408	DAC BNPP-MRVL/DELL/ALK/SONY CRP	BNP PARIBAS ISSUANCE B.V.	USD	2027/2/2	2026/1/29	98.45359
0273860-000	XS3245868735	FCN BNPP-SONY CRP/TOKYO ELECTRON/	BNP PARIBAS ISSUANCE B.V.	JPY	2026/7/28	2026/1/29	95.37352
0273866-000	XS3245870475	DAC BNPP-RENASAS ELE/AAL/AVGO/	BNP PARIBAS ISSUANCE B.V.	USD	2027/2/4	2026/1/29	97.09369
0273922-000	XS3245872927	DAC BNPP-SONY CRP/AF/DELL/UNH	BNP PARIBAS ISSUANCE B.V.	USD	2027/2/5	2026/1/29	97.4976
0273928-000	XS3245868222	FCN BNPP-ITOCHU/MARUBENI/SUMITOMO/	BNP PARIBAS ISSUANCE B.V.	JPY	2026/11/5	2026/1/29	95.75869
0274182-000	XS3245763472	DAC BNPP-AF/MOS/MRVL/UNH 14.38%	BNP PARIBAS ISSUANCE B.V.	USD	2027/2/11	2026/1/29	98.058
0274204-000	XS3245764108	DAC BNPP-DELL/ALK/MOS/SONY CRP	BNP PARIBAS ISSUANCE B.V.	USD	2027/2/12	2026/1/29	98.96486
0274221-000	XS3245764959	DAC BNPP-AF/MOS/MRVL/UNH 14.38%	BNP PARIBAS ISSUANCE B.V.	USD	2027/2/11	2026/1/29	97.95483
0274358-000	XS3245769677	DAC BNPP-SONY CRP/ALK/DELL/MOS	BNP PARIBAS ISSUANCE B.V.	USD	2027/2/12	2026/1/29	98.96612
0274581-000	XS3245785368	DAC BNPP-NVDA/ALK/DTE/SONY CRP	BNP PARIBAS ISSUANCE B.V.	USD	2027/2/12	2026/1/29	99.28472
0274586-000	XS3245785442	FCN BNPP-KEYENCE CO/HITACHI L/	BNP PARIBAS ISSUANCE B.V.	JPY	2026/6/3	2026/1/29	96.46811
0227215-000	XS2559727586	PPN100 CA-CA 4Y FIXED 5.4% 060628	Credit Agricole CIB	USD	2028/6/6	2026/1/29	99.32
0241275-000	XS1853786249	PPN100 CA-CA SOFR CMS 10Y 240135	Credit Agricole CIB	USD	2035/1/24	2026/1/29	92.87
0242009-000	XS1853786678	PPN100 CA-CA CMS 10Y 8% 050235	Credit Agricole CIB	USD	2035/2/5	2026/1/29	94.23
0242877-000	XS1853786751	PPN100 CA-CA SOFR CMS 10Y 180235	Credit Agricole CIB	USD	2035/2/18	2026/1/29	93.5

Olympic SE Code	ISIN Code	Instrument Name	Issuer Name	Ccy	Maturity Date	Market Date	Market Price
0246878-000	XS1996622871	PPN100 CA-CA SOFR CMS 10Y 010435	Credit Agricole CIB	USD	2035/4/1	2026/1/29	92.99
0251807-000	XS1996631278	PPN100 CA-CA SOFR CMS 10Y 100635	Credit Agricole CIB	AUD	2035/6/10	2026/1/29	87.39
0271614-000	XS3221047155	PPN100 CA-CA SOFR CMS 10Y	Credit Agricole CIB	USD	2036/1/6	2026/1/29	95.82
0271620-000	XS3221047239	PPN100 CA-CA SOFR CMS 10Y 060132	Credit Agricole CIB	USD	2032/1/6	2026/1/29	95.11
0272886-000	XS2067318340	PPN100 CA-CA SOFR CMS 10Y 220136	Credit Agricole CIB	USD	2036/1/22	2026/1/29	99.55
0273390-000	XS2067319074	PPN100 CA-CA SOFR CMS 10Y 290131	Credit Agricole CIB	AUD	2031/1/29	2026/1/29	95.39
0201627-000	XS2438215928	PPN100 CA-CA CMS30Y/CMS5Y 9%	CREDIT AGRICOLE CIB FINANCIAL SC	USD	2027/11/7	2026/1/28	98.32
0244953-000	XS2965916617	FCN CA-STZ/PDD/DPZ/LMT 8% 130326	CREDIT AGRICOLE CIB FINANCIAL SC	USD	2026/3/13	2026/1/29	100.06
0247240-000	XS1996622954	PPN100 CA-CA SOFR CMS 10Y 040435	CREDIT AGRICOLE CIB FINANCIAL SC	USD	2035/4/4	2026/1/29	91.95
0258880-000	XS3074531263	FCN CA-COIN/MSTR/NVDA 16.86%	CREDIT AGRICOLE CIB FINANCIAL SC	USD	2026/2/27	2026/1/29	65.45
0260195-000	XS3074555015	FCN CA-C OVERSEAS 8% 090326	CREDIT AGRICOLE CIB FINANCIAL SC	USD	2026/3/9	2026/1/29	99.8
0260232-000	XS3074555361	FCN CA-CAT/NKE/UNH 8% 020926	CREDIT AGRICOLE CIB FINANCIAL SC	USD	2026/9/2	2026/1/29	91.99
0261635-000	XS3112095073	FCN CA-NCLH/UNH 10.87% 230926	CREDIT AGRICOLE CIB FINANCIAL SC	USD	2026/9/23	2026/1/29	91.99
0263283-000	XS3112144111	FCN CA-ORCL/MRVL/UNH 14.15% 300326	CREDIT AGRICOLE CIB FINANCIAL SC	USD	2026/3/30	2026/1/29	77.08
0263504-000	XS3112161982	FCN CA-INTC/TSLA/TENCENT 14%	CREDIT AGRICOLE CIB FINANCIAL SC	USD	2026/10/9	2026/1/29	100.02
0263656-000	XS3112162360	FCN CA-CEG/GEV/ORCL 24% 090426	CREDIT AGRICOLE CIB FINANCIAL SC	USD	2026/4/9	2026/1/29	72.34
0264415-000	XS3134797144	FCN CA-NVDA/TSM/CRM/LULU/TTD	CREDIT AGRICOLE CIB FINANCIAL SC	USD	2026/4/16	2026/1/29	87.65
0264633-000	XS3134816464	FCN CA-TSLA/ANET/AVGO/DAL 14.78%	CREDIT AGRICOLE CIB FINANCIAL SC	USD	2026/4/13	2026/1/27	99.13
0265363-000	XS3134828048	CA-CA AA 201026 29.8744	CREDIT AGRICOLE CIB FINANCIAL SC	USD	2026/10/20	2026/1/29	104.33
0265487-000	XS3134828394	FCN CA-AAL/JD/PYPL/USB 13.13%	CREDIT AGRICOLE CIB FINANCIAL SC	USD	2026/4/27	2026/1/29	93.6
0266025-000	XS3152208586	FCN CA-AA/PFE 10% 231026	CREDIT AGRICOLE CIB FINANCIAL SC	USD	2026/10/23	2026/1/29	99.74
0266068-000	XS3152209048	FCN CA-ISRG/AMZN/CRM/ARM 12%	CREDIT AGRICOLE CIB FINANCIAL SC	USD	2026/4/30	2026/1/29	88.72
0266373-000	XS3152218627	FCN CA-INTC/MSFT/UNH 10% 270426	CREDIT AGRICOLE CIB FINANCIAL SC	USD	2026/4/27	2026/1/29	99.44
0266836-000	XS3152222579	CA-CA INTC 010726 29.477	CREDIT AGRICOLE CIB FINANCIAL SC	USD	2026/7/1	2026/1/29	103.93
0266837-000	XS3152222140	FCN CA-NCLH/DAL/NKE 12.8% 091126	CREDIT AGRICOLE CIB FINANCIAL SC	USD	2026/11/9	2026/1/29	94.12
0267390-000	XS3152626829	FCN CA-AAL/AMZN/META/NVDA 12%	CREDIT AGRICOLE CIB FINANCIAL SC	USD	2026/5/14	2026/1/29	96.19
0267401-000	XS3152627041	CA-CA INTC 150726 33.1571	CREDIT AGRICOLE CIB FINANCIAL SC	USD	2026/7/15	2026/1/29	103.11
0267591-000	XS3152629765	FCN CA-LUV/PYPL/TGT/UNH 12% 171126	CREDIT AGRICOLE CIB FINANCIAL SC	USD	2026/11/17	2026/1/29	91.09
0267642-000	XS3152630425	CA-CA TSM/AMD 150726	CREDIT AGRICOLE CIB FINANCIAL SC	JPY	2026/7/15	2026/1/29	100.85
0267877-000	XS3152634922	FCN CA-LULU/BA/CRM/ORCL/TTD 23.32%	CREDIT AGRICOLE CIB FINANCIAL SC	USD	2026/5/18	2026/1/29	81.65
0268016-000	XS3152637784	FCN CA-MSFT/NFLX/META/TSLA 12%	CREDIT AGRICOLE CIB FINANCIAL SC	USD	2026/11/19	2026/1/29	94.11
0268129-000	XS3152638329	FCN CA-MITSU ELEC/MURATA/TOYOTA M	CREDIT AGRICOLE CIB FINANCIAL SC	JPY	2026/8/20	2026/1/29	96
0268410-000	XS3177372201	CA-CA NCLH/AMD 220726	CREDIT AGRICOLE CIB FINANCIAL SC	USD	2026/7/22	2026/1/29	103.01
0268466-000	XS3177372110	FCN CA-AAPL/MSFT/TSM/NVDA/GOOG 10%	CREDIT AGRICOLE CIB FINANCIAL SC	USD	2026/11/24	2026/1/29	97.6
0268520-000	XS3177373191	FCN CA-AAL/DIS/BA 15% 250826	CREDIT AGRICOLE CIB FINANCIAL SC	USD	2026/8/25	2026/1/29	97.79
0268636-000	XS3177374322	FCN CA-ADBE/AMZN/CRM/META/MSFT 12%	CREDIT AGRICOLE CIB FINANCIAL SC	USD	2026/8/19	2026/1/29	97.17
0268648-000	XS3177374595	FCN CA-CEG 8% 280526 289.831	CREDIT AGRICOLE CIB FINANCIAL SC	USD	2026/5/28	2026/1/29	89.66

Olympic SE Code	ISIN Code	Instrument Name	Issuer Name	Ccy	Maturity Date	Market Date	Market Price
0268953-000	XS3177376376	FCN CA-AMZN/MSFT/XLI/XLU 9.6%	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/6/1	2026/1/29	97.38
0269685-000	XS3177408674	FCN CA-AAPL/INTC/MSFT 10% 030626	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/6/3	2026/1/29	100.49
0269688-000	XS3177408757	FCN CA-AAPL/INTC/UNH 10% 030626	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/6/3	2026/1/29	100.02
0270186-000	XS3195278422	PPN100 CA-CA SOFR CMS 10Y 081231	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2031/12/8	2026/1/29	92.61
0270737-000	XS3195283851	FCN CA-ARM/CRWV/TSLA/ON 16.21%	CREDIT AGRICOLE CIB FINANCIAL SO	JPY	2026/12/24	2026/1/29	95.62
0271569-000	XS3195296754	FCN CA-NVDA/TSM/ASML/AVGO 10%	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/10/7	2026/1/29	98.17
0271572-000	XS3195296838	FCN CA-AMD/NVDA/WM 12% 070127	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2027/1/7	2026/1/29	99.44
0271801-000	XS3195298453	FCN CA-NVDA/TSLA 30.17% 170326	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/3/17	2026/1/29	98.83
0271961-000	XS3221061818	PPN100 CA-CA SOFR CMS 10Y 160136	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2036/1/16	2026/1/29	99.6
0272257-000	XS3221062469	PPN100 CA-CA USD CMS 10Y 200136	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2036/1/20	2026/1/29	99.74
0272261-000	XS3221062386	PPN100 CA-CA USD CMS 10Y 200136	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2036/1/20	2026/1/29	99.71
0272262-000	XS3221058947	FCN CA-JNJ/PG/LLY/XOM/GOOG 10%	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2027/1/22	2026/1/29	98.56
0272268-000	XS3221062204	PPN100 CA-CA USD CMS 10Y 200136	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2036/1/20	2026/1/29	99.69
0272468-000	XS3221087615	PPN100 CA-CA USD CMS 10Y 200136	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2036/1/20	2026/1/29	99.67
0272636-000	XS3221061495	FCN CA-AAL/CRDO/NCLH/PLTR/TSLA	CREDIT AGRICOLE CIB FINANCIAL SO	JPY	2027/1/25	2026/1/29	94.4
0272648-000	XS3221077061	FCN CA-AAPL/AVGO/NVDA 12% 250127	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2027/1/25	2026/1/29	96.79
0272654-000	XS3221077145	FCN CA-AMZN/META/NFLX 12% 250127	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2027/1/25	2026/1/29	96.64
0272658-000	XS3221077228	FCN CA-ARM/ORCL/TSM 18% 250127	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2027/1/25	2026/1/29	95.34
0272878-000	XS3221078895	FCN CA-AVGO/VRT/ORCL/PLTR/BAC	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/5/27	2026/1/29	95.57
0272991-000	XS3221079869	FCN CA-GOOG/TSM/NFLX 10% 210127	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2027/1/21	2026/1/29	97.05
0273141-000	XS3221100145	PPN100 CA-CA USD CMS 10Y 270131	CREDIT AGRICOLE CIB FINANCIAL SO	AUD	2031/1/27	2026/1/29	94.85
0273595-000	XS3221100657	PPN100 CA-CA USD SOFR CMS 10Y	CREDIT AGRICOLE CIB FINANCIAL SO	AUD	2031/1/28	2026/1/29	98.99
0273859-000	XS3221086567	FCN CA-GOOG/TSM/UNH 10% 270127	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2027/1/27	2026/1/29	93.96
0273872-000	XS3221086724	FCN CA-AMZN/GOOG/META/NVDA	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2027/2/3	2026/1/20	97.4
0274053-000	XS3241493256	FCN CA-AMZN/GOOGL/NVDA/TSM/AMD	CREDIT AGRICOLE CIB FINANCIAL SO	GBP	2026/8/5	2026/1/21	97.9
0274061-000	XS3241493330	FCN CA-AVGO/AMD 12% 071226	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/12/7	2026/1/21	98
0274165-000	XS3241493413	FCN CA-NVDA/AVGO/AMZN 18% 080726	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/7/8	2026/1/22	98.2
0274633-000	XS3241502692	FCN CA-TSLA/NVDA 10% 020227	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2027/2/2	2026/1/29	97.11
0237206-000	XS2814504176	PPN100 GS-ZERO COUPON LINEAR NOTE	GOLDMAN SACHS FINANCE CORP INT	USD	2029/11/13	2026/1/29	106.11
0248968-000	XS2769625745	PPN100 GS-USD SOFR CMS 10Y 280435	GOLDMAN SACHS INTERNATIONAL	USD	2035/4/28	2026/1/29	94.42
0249783-000	XS2684476521	GSFCI-SPX 5.12% 120530	GOLDMAN SACHS INTERNATIONAL	USD	2030/5/12	2026/1/29	98.4
0259495-000	XS2963838482	FCN GS-AAPL/NKE/PLTR 15% 040326	GOLDMAN SACHS INTERNATIONAL	USD	2026/3/4	2026/1/29	96.38
0265842-000	XS3091775505	FCN GS-TSM 9.1% 290726 240.4698	GOLDMAN SACHS INTERNATIONAL	JPY	2026/7/29	2026/1/29	98.86
0266034-000	XS3091766421	FCN GS-AMD/ARM/AVGO 15% 300426	GOLDMAN SACHS INTERNATIONAL	USD	2026/4/30	2026/1/29	85.08
0266054-000	XS3091767742	DAC GS-MSFT/NVDA/TSLA 12% 040326	GOLDMAN SACHS INTERNATIONAL	USD	2026/3/4	2026/1/29	99.18
0266104-000	XS3091766264	FCN GS-ARM/AMD/AVGO 12% 300426	GOLDMAN SACHS INTERNATIONAL	USD	2026/4/30	2026/1/29	86.84
0266457-000	XS3091753361	FCN GS-AMD/ARM/AVGO/NVDA 15.25%	GOLDMAN SACHS INTERNATIONAL	EUR	2026/8/4	2026/1/29	90.91

Olympic SE Code	ISIN Code	Instrument Name	Issuer Name	Ccy	Maturity Date	Market Date	Market Price
0266471-000	XS3091745268	FCN GS-AMD/ARM/AVGO/NVDA 18%	GOLDMAN SACHS INTERNATIONAL	USD	2026/8/4	2026/1/29	91.97
0266729-000	XS3044870627	DAC GS-ARM/MSTR/ON/PLTR/TSLA	GOLDMAN SACHS INTERNATIONAL	JPY	2026/11/6	2026/1/29	77.72
0266855-000	XS3008721071	DAC GS-ARM/MSTR/NCLH/PLTR/TSLA	GOLDMAN SACHS INTERNATIONAL	USD	2026/11/9	2026/1/29	78.63
0266862-000	XS3008723101	FCN GS-TSM/NVDA 10% 070526	GOLDMAN SACHS INTERNATIONAL	USD	2026/5/7	2026/1/29	99.39
0267408-000	XS3044839895	FCN GS-AMD/AVGO/ORCL/TSM 18%	GOLDMAN SACHS INTERNATIONAL	USD	2026/5/14	2026/1/29	84.51
0268106-000	XS3044771643	FCN GS-ARM/NVDA/PLTR 15.5% 220726	GOLDMAN SACHS INTERNATIONAL	USD	2026/7/22	2026/1/29	87.9
0268137-000	XS3044957150	DAC GS-AVGO/NVDA/TSM 10% 220426	GOLDMAN SACHS INTERNATIONAL	USD	2026/4/22	2026/1/29	97.17
0271147-000	XS3091920523	FCN GS-AVGO/MU/NVDA/TSM 18% 070726	GOLDMAN SACHS INTERNATIONAL	USD	2026/7/7	2026/1/29	98.94
0271260-000	XS3203303949	DAC GS-AVGO/NVDA/TSM 10% 080726	GOLDMAN SACHS INTERNATIONAL	JPY	2026/7/8	2026/1/29	97.5
0271303-000	XS3203313401	FCN GS-ALAB/AVGO/ORCL 22% 070726	GOLDMAN SACHS INTERNATIONAL	USD	2026/7/7	2026/1/29	98.32
0271351-000	XS3203311967	FCN GS-AMD/AMZN/NVDA/TSM 12%	GOLDMAN SACHS INTERNATIONAL	USD	2026/7/7	2026/1/29	99.51
0271414-000	XS3036800715	DAC GS-AVGO/MU/NVDA 12% 060526	GOLDMAN SACHS INTERNATIONAL	USD	2026/5/6	2026/1/29	99.21
0272882-000	XS3091923899	FCN GS-NVDA/TSM/AVGO 21.92% 240626	GOLDMAN SACHS INTERNATIONAL	USD	2026/6/24	2026/1/29	97.69
0273160-000	XS3091903511	FCN GS-AMD/MSFT/NVDA 13.6% 290726	GOLDMAN SACHS INTERNATIONAL	USD	2026/7/29	2026/1/29	97.14
0273711-000	XS3203263978	DAC GS-MRVL/MSTR/NCLH/PLTR/TSLA	GOLDMAN SACHS INTERNATIONAL	JPY	2027/2/2	2026/1/19	97
0273929-000	XS3203261766	DAC GS-NKE/ORCL/UBER/UBS/XOP 24.7%	GOLDMAN SACHS INTERNATIONAL	USD	2027/1/27	2026/1/29	93.12
0274357-000	XS3203253581	FCN GS-AMD/NVDA/TSLA/TSM 14%	GOLDMAN SACHS INTERNATIONAL	USD	2026/8/3	2026/1/22	98
0274364-000	XS3203261501	FCN GS-AMD/NVDA/TSM 14.3% 060826	GOLDMAN SACHS INTERNATIONAL	USD	2026/8/6	2026/1/22	98.5
0274427-000	XS3203261840	DAC GS-AMZN/WFC/GM/NKE/UBS 18.8%	GOLDMAN SACHS INTERNATIONAL	USD	2027/2/1	2026/1/23	99.83
0274449-000	XS3091873003	DAC GS-ORCL/WFC/QCOM/SBUX/UBS	GOLDMAN SACHS INTERNATIONAL	USD	2027/2/1	2026/1/23	99.81
0274579-000	XS3203249639	DAC GS-BX/DIS/ORCL/UBS/WFC 23.3%	GOLDMAN SACHS INTERNATIONAL	USD	2027/2/2	2026/1/26	99.82
0274667-000	XS3203248151	FCN GS-AMD/AVGO/NVDA 17.86% 310726	GOLDMAN SACHS INTERNATIONAL	USD	2026/7/31	2026/1/23	98.5
0274971-000	XS3091891328	DAC GS-BAC/GM/NKE/ORCL/UBS 25.6%	GOLDMAN SACHS INTERNATIONAL	USD	2027/2/4	2026/1/27	99.82
0275168-000	XS3203242204	DAC GS-AVGO/ARM/MU/TSM 31.54%	GOLDMAN SACHS INTERNATIONAL	USD	2026/8/12	2026/1/28	98
0243575-000	XS2987343469	DAC HSBC-AAL/NCLH/NVDA/ARM/TSM	HSBC Bank Plc	USD	2026/3/2	2026/1/29	98.0892
0257414-000	XS3108276653	DAC HSBC-INTC/LUV/SBUX/NKE/BAC	HSBC Bank Plc	USD	2026/8/6	2026/1/29	99.891
0258629-000	XS3108324305	FCN HSBC-AMD/INTC 8% 260226	HSBC Bank Plc	USD	2026/2/26	2026/1/29	98.9109
0263612-000	XS3165582670	FCN HSBC-AAPL/GOOGL/AMZN/META/MSFT	HSBC Bank Plc	AUD	2026/7/9	2026/1/29	97.8912
0264818-000	XS3165632798	DAC HSBC-AVGO/META/NVDA 12% 200226	HSBC Bank Plc	USD	2026/2/20	2026/1/29	98.8218
0265286-000	XS3165648109	HSBC-HSBC GOOG/NVDA 270426	HSBC Bank Plc	USD	2026/4/27	2026/1/29	109.197
0265711-000	XS3165660492	DAC HSBC-ADBE/AVGO/COIN/NCLH/NVDA	HSBC Bank Plc	USD	2026/10/27	2026/1/29	71.8146
0266299-000	XS3165680847	DAC HSBC-BAC/UBS/LUV/SBUX/UBER 19%	HSBC Bank Plc	USD	2026/10/27	2026/1/29	97.4061
0266371-000	XS3165685564	FCN HSBC-AMZN/META/NVDA/TSM 12%	HSBC Bank Plc	USD	2026/5/5	2026/1/29	99.297
0266535-000	XS3165696090	HSBC-HSBC NVDA/TSLA/TSM 070526	HSBC Bank Plc	USD	2026/5/7	2026/1/29	102.762
0266682-000	XS3165700629	DAC HSBC-BAC/LUV/NUE/UBER/UBS	HSBC Bank Plc	USD	2026/11/2	2026/1/29	96.9903
0266700-000	XS3165700892	DAC HSBC-NVDA/TSM/AVGO/ADBE/NCLH	HSBC Bank Plc	USD	2026/2/9	2026/1/29	100.5741
0266930-000	XS3165711667	FCN HSBC-LITE/MRVL/ORCL 15% 121126	HSBC Bank Plc	USD	2026/11/12	2026/1/29	95.6736

Olympic SE Code	ISIN Code	Instrument Name	Issuer Name	Ccy	Maturity Date	Market Date	Market Price
0242164-000	XS2955175737	FCN JPM-ANTA SP 8% 120226 54.9247	J.P. Morgan Structured Products B.V	USD	2026/2/12	2026/1/29	99.5226
0242935-000	XS2992076500	FCN JPM-AAL/TSM 12% 240226	J.P. Morgan Structured Products B.V	USD	2026/2/24	2026/1/29	99.2319
0243810-000	XS2992270905	FCN JPM-AAL/NVDA/PLTR 16.3% 040326	J.P. Morgan Structured Products B.V	USD	2026/3/4	2026/1/29	100.343
0253184-000	XS2992197470	FCN JPM-AAL/AAPL/GOOGL 12% 040326	J.P. Morgan Structured Products B.V	USD	2026/3/4	2026/1/29	99.4047
0254105-000	XS3039415685	FCN JPM-TOKYU F/UNI CHARM/MIZ FIN/	J.P. Morgan Structured Products B.V	JPY	2026/7/13	2026/1/29	99.5598
0256610-000	XS3119798414	FCN JPM-TSLA 12% 060826 220.5747	J.P. Morgan Structured Products B.V	USD	2026/8/6	2026/1/29	102.4477
0258469-000	XS3144089771	FCN JPM-NINTENDO/GOLDWIN IN/	J.P. Morgan Structured Products B.V	JPY	2026/8/25	2026/1/29	95.4365
0259132-000	XS3143419292	FCN JPM-TSM 10.57% 010926 193.7999	J.P. Morgan Structured Products B.V	USD	2026/9/1	2026/1/29	99.2718
0261802-000	XS3143532854	FCN JPM-AMD/NCLH/NVDA 15% 250926	J.P. Morgan Structured Products B.V	USD	2026/9/25	2026/1/29	95.559
0262681-000	XS3143716747	FCN JPM-KEYENCE CO/PAN PACIFIC/	J.P. Morgan Structured Products B.V	JPY	2026/10/5	2026/1/29	96.6249
0264469-000	XS3192623778	FCN JPM-AMD/CRWV/ORCL 20.09%	J.P. Morgan Structured Products B.V	USD	2026/4/20	2026/1/29	90.4131
0264515-000	XS3192775016	FCN JPM-TSLA/TSM 10% 151026	J.P. Morgan Structured Products B.V	USD	2026/10/15	2026/1/29	98.2656
0264616-000	XS3192774985	FCN JPM-GOOGLE/NVDA/TSM 14.8%	J.P. Morgan Structured Products B.V	USD	2026/4/21	2026/1/29	99.1966
0264820-000	XS3192652876	DAC JPM-AVGO/META/NVDA 12% 200326	J.P. Morgan Structured Products B.V	USD	2026/3/20	2026/1/29	99.0629
0266525-000	XS3198120910	FCN JPM-AMD/NVDA/ORCL 15% 061126	J.P. Morgan Structured Products B.V	USD	2026/11/6	2026/1/29	90.7426
0266534-000	XS3198121645	FCN JPM-TSM 12% 060826 240.1434	J.P. Morgan Structured Products B.V	USD	2026/8/6	2026/1/29	98.5693
0266695-000	XS3197926861	DAC JPM-AAL/NVDA/ORCL 18% 091126	J.P. Morgan Structured Products B.V	USD	2026/11/9	2026/1/29	81.8738
0267194-000	XS3198096276	FCN JPM-MSFT/TSM 12% 140526	J.P. Morgan Structured Products B.V	GBP	2026/5/14	2026/1/29	101.0863
0267483-000	XS3197987228	FCN JPM-AMD/AMZN/TSM 12% 181126	J.P. Morgan Structured Products B.V	USD	2026/11/18	2026/1/29	98.2216
0267549-000	XS3197987145	FCN JPM-MSFT/TSM 10% 150526	J.P. Morgan Structured Products B.V	GBP	2026/5/15	2026/1/29	100.7241
0267627-000	XS3198046685	FCN JPM-AMD/PFE 10% 121126	J.P. Morgan Structured Products B.V	USD	2026/11/12	2026/1/29	97.1742
0267628-000	XS3198046768	FCN JPM-F/TSM 10% 121126	J.P. Morgan Structured Products B.V	USD	2026/11/12	2026/1/29	98.5343
0268110-000	XS3223702708	FCN JPM-NVDA/TSM 11.87% 170326	J.P. Morgan Structured Products B.V	USD	2026/3/17	2026/1/29	98.6905
0268259-000	XS3223450894	FCN JPM-AAPL/AMZN/META 10.2%	J.P. Morgan Structured Products B.V	USD	2026/5/22	2026/1/29	98.8207
0268463-000	XS3223840250	FCN JPM-AMZN/MSFT/NVDA/TSM 12%	J.P. Morgan Structured Products B.V	GBP	2026/5/26	2026/1/29	98.4812
0268465-000	XS3223840508	FCN JPM-AMZN/MSFT/NVDA/TSM 12%	J.P. Morgan Structured Products B.V	USD	2026/5/26	2026/1/29	98.5308
0268518-000	XS3223852859	FCN JPM-TSM 8% 191126 186.1755	J.P. Morgan Structured Products B.V	USD	2026/11/19	2026/1/29	98.2077
0268635-000	XS3223736193	FCN JPM-ASAHI GRP/YASKAWA/KYOCERA	J.P. Morgan Structured Products B.V	JPY	2026/5/21	2026/1/29	99.6556
0268645-000	XS3223735203	FCN JPM-NVDA/TSM 12% 301126	J.P. Morgan Structured Products B.V	USD	2026/11/30	2026/1/29	98.7113
0268653-000	XS3223862817	FCN JPM-AMZN/NVDA/TSM 12% 290526	J.P. Morgan Structured Products B.V	USD	2026/5/29	2026/1/29	99.5717
0268760-000	XS3223876957	FCN JPM-AA/NVDA 10% 231126	J.P. Morgan Structured Products B.V	USD	2026/11/23	2026/1/29	97.9823
0268772-000	XS3223877179	FCN JPM-AMD/NVDA/TSM 12% 290526	J.P. Morgan Structured Products B.V	USD	2026/5/29	2026/1/29	99.4504
0268778-000	XS3223877252	FCN JPM-AVGO/NVDA/TSLA/TSM 15%	J.P. Morgan Structured Products B.V	USD	2026/12/1	2026/1/29	99.5633
0269340-000	XS3223724694	FCN JPM-NKE/TSLA 12% 011226	J.P. Morgan Structured Products B.V	USD	2026/12/1	2026/1/29	99.5566
0269479-000	XS3223548788	DAC JPM-DAIKIN IND/SONY CRP/	J.P. Morgan Structured Products B.V	JPY	2026/12/2	2026/1/29	93.5523
0269689-000	XS3223522049	FCN JPM-MSFT/TSM 10% 110626	J.P. Morgan Structured Products B.V	GBP	2026/6/11	2026/1/29	99.6476
0269762-000	XS3223521660	FCN JPM-NVDA/TSM 10.41% 110626	J.P. Morgan Structured Products B.V	USD	2026/6/11	2026/1/29	98.8796

Olympic SE Code	ISIN Code	Instrument Name	Issuer Name	Ccy	Maturity Date	Market Date	Market Price
0270067-000	XS3223905996	FCN JPM-AVGO/GOOGL/TSM 12% 101226	J.P. Morgan Structured Products B.V	USD	2026/12/10	2026/1/29	94.848
0270260-000	XS3223682595	DAC JPM-MSFT/GOOGL/TSM 12% 220626	J.P. Morgan Structured Products B.V	USD	2026/6/22	2026/1/29	98.7058
0270701-000	XS3235301739	DAC JPM-DIS/MSFT 15.15% 250926	J.P. Morgan Structured Products B.V	USD	2026/9/25	2026/1/29	97.4115
0270905-000	XS3235413617	DAC JPM-PLTR/AMD 16.55% 200226	J.P. Morgan Structured Products B.V	USD	2026/2/20	2026/1/29	96.2142
0270906-000	XS3235412056	DAC-JPM AMD/PLTR 28.48% 200226	J.P. Morgan Structured Products B.V	USD	2026/2/20	2026/1/29	94.2476
0270978-000	XS3235851303	FCN JPM-AAL/BAC 10% 070127	J.P. Morgan Structured Products B.V	USD	2027/1/7	2026/1/29	96.097
0270981-000	XS3235851139	FCN JPM-AMD/BA 10% 070127	J.P. Morgan Structured Products B.V	USD	2027/1/7	2026/1/29	99.3746
0270982-000	XS3235851055	FCN JPM-DAL/NVDA 10% 070127	J.P. Morgan Structured Products B.V	USD	2027/1/7	2026/1/29	97.1712
0270983-000	XS3235850917	FCN JPM-TSLA/XOM 10% 070127	J.P. Morgan Structured Products B.V	USD	2027/1/7	2026/1/29	97.6168
0270990-000	XS3235420828	FCN JPM-ALAB/ORCL/PLTR 20% 010726	J.P. Morgan Structured Products B.V	USD	2026/7/1	2026/1/29	96.6882
0270993-000	XS3235420661	FCN JPM-F/NCHL 10% 070127	J.P. Morgan Structured Products B.V	USD	2027/1/7	2026/1/29	96.776
0270994-000	XS3235851212	FCN JPM-NKE/TSM 10% 070127	J.P. Morgan Structured Products B.V	USD	2027/1/7	2026/1/29	97.4324
0270997-000	XS3235420745	FCN JPM-AAL/AMD 12% 070127	J.P. Morgan Structured Products B.V	USD	2027/1/7	2026/1/29	97.5742
0271052-000	XS3235657247	FCN JPM-PLTR 15.84% 050626	J.P. Morgan Structured Products B.V	USD	2026/6/5	2026/1/29	95.2613
0271057-000	XS3235657320	FCN JPM-NVDA/MU 16.91% 070127	J.P. Morgan Structured Products B.V	USD	2027/1/7	2026/1/29	100.5832
0271074-000	XS3235657833	DAC JPM-NVDA/PLTR 21.12% 080426	J.P. Morgan Structured Products B.V	USD	2026/4/8	2026/1/29	97.5409
0271096-000	XS3235658054	DAC JPM-PLTR/TSLA 44.81% 071026	J.P. Morgan Structured Products B.V	USD	2026/10/7	2026/1/29	97.4631
0271097-000	XS3235657676	FCN JPM-INTC/NCLH/PYPL 19.04%	J.P. Morgan Structured Products B.V	USD	2026/7/8	2026/1/29	98.522
0271152-000	XS3235433722	FCN JPM-TSM 9% 071026 242.679	J.P. Morgan Structured Products B.V	USD	2026/10/7	2026/1/29	98.664
0271235-000	XS3235441402	FCN JPM-NVDA/TSM 12% 071026	J.P. Morgan Structured Products B.V	USD	2026/10/7	2026/1/29	99.7372
0271302-000	XS3235667048	FCN JPM-TSLA 14.04% 090726	J.P. Morgan Structured Products B.V	USD	2026/7/9	2026/1/29	95.5921
0271384-000	XS3235680579	DAC JPM-AAPL/GOOG 10% 070127	J.P. Morgan Structured Products B.V	USD	2027/1/7	2026/1/29	98.1675
0271409-000	XS3235459289	DAC JPM-AVGO/NVDA/TSM 12% 070127	J.P. Morgan Structured Products B.V	USD	2027/1/7	2026/1/29	98.2356
0271442-000	XS3235454058	FCN JPM-KEYENCE CO/FANUC/ROHM 8%	J.P. Morgan Structured Products B.V	JPY	2027/1/8	2026/1/29	99.0248
0271462-000	XS3235459362	DAC JPM-NVDA/TSLA 29.85% 071026	J.P. Morgan Structured Products B.V	USD	2026/10/7	2026/1/29	96.8643
0271555-000	XS3235465252	DAC JPM-SONY CRP/TOKYO ELECTRON/	J.P. Morgan Structured Products B.V	JPY	2027/1/18	2026/1/29	96.9622
0271571-000	XS3235686774	DAC JPM-AVGO/GOOG/NVDA 12% 100626	J.P. Morgan Structured Products B.V	USD	2026/6/10	2026/1/29	97.7047
0271662-000	XS3235478404	FCN JPM-NVDA/TSLA 27.69% 120326	J.P. Morgan Structured Products B.V	USD	2026/3/12	2026/1/29	96.7894
0271750-000	XS3235485797	DAC JPM-META/MU/NVDA 8% 150526	J.P. Morgan Structured Products B.V	USD	2026/5/15	2026/1/29	98.3177
0271774-000	XS3235491175	FCN JPM-HITACHI L/YASKAWA/MIT UFJ	J.P. Morgan Structured Products B.V	JPY	2026/8/18	2026/1/29	98.4178
0271778-000	XS3235496729	FCN JPM-INTC/MBG 10% 120127	J.P. Morgan Structured Products B.V	USD	2027/1/12	2026/1/29	98.4941
0271779-000	XS3235496992	FCN JPM-AMD/NKE 10% 120127	J.P. Morgan Structured Products B.V	USD	2027/1/12	2026/1/29	98.106
0271780-000	XS3235495671	DAC JPM-AAL/AMD/AMZN 15% 160726	J.P. Morgan Structured Products B.V	USD	2026/7/16	2026/1/29	96.8079
0271786-000	XS3235497024	FCN JPM-AAL/NVDA 10% 120127	J.P. Morgan Structured Products B.V	USD	2027/1/12	2026/1/29	94.4642
0271789-000	XS3235496646	FCN JPM-INTC/DAL 10% 120127	J.P. Morgan Structured Products B.V	USD	2027/1/12	2026/1/29	97.0262
0271837-000	XS3235505222	DAC JPM-AVGO/CEG/NVDA 12% 190526	J.P. Morgan Structured Products B.V	USD	2026/5/19	2026/1/29	92.6687
0271888-000	XS3235312850	DAC JPM-AVGO/NKE/PLTR 20% 250127	J.P. Morgan Structured Products B.V	USD	2027/1/25	2026/1/29	95.5093

Olympic SE Code	ISIN Code	Instrument Name	Issuer Name	Ccy	Maturity Date	Market Date	Market Price
0271890-000	XS3235312264	FCN JPM-GOOG/NVDA/TSM 12% 210726	J.P. Morgan Structured Products B.V	USD	2026/7/21	2026/1/29	98.0351
0271905-000	XS3235312348	FCN JPM-LMT/PLTR 12% 210726	J.P. Morgan Structured Products B.V	USD	2026/7/21	2026/1/29	97.8845
0272202-000	XS3235732040	FCN JPM-NVDA/TSLA/TSM 10% 280127	J.P. Morgan Structured Products B.V	USD	2027/1/28	2026/1/29	96.9039
0272229-000	XS3235717678	FCN JPM-PAN PACIFIC/NINTENDO/	J.P. Morgan Structured Products B.V	JPY	2027/1/22	2026/1/29	95.9983
0272461-000	XS3235351676	FCN JPM-GOOG/NVDA/TSM 10% 250127	J.P. Morgan Structured Products B.V	USD	2027/1/25	2026/1/29	97.2063
0272469-000	XS3235351320	FCN JPM-GOOG/NVDA/TSM 11% 161026	J.P. Morgan Structured Products B.V	USD	2026/10/16	2026/1/29	97.8064
0272481-000	XS3235351163	FCN JPM-AMD/TSLA 15% 230726	J.P. Morgan Structured Products B.V	USD	2026/7/23	2026/1/29	98.0129
0272482-000	XS3235351593	FCN JPM-AVGO/GOOG/NVDA 15% 231026	J.P. Morgan Structured Products B.V	USD	2026/10/23	2026/1/29	96.8366
0272630-000	XS3235561647	FCN JPM-AMD/ASML/TSM 12% 260127	J.P. Morgan Structured Products B.V	USD	2027/1/26	2026/1/29	98.5243
0272633-000	XS3235746347	FCN JPM-MITSUBISHI CORP/HITACHI L/	J.P. Morgan Structured Products B.V	USD	2026/7/24	2026/1/29	95.6839
0272821-000	XS3235762625	FCN JPM-AMD/META/MSFT/TSLA 15%	J.P. Morgan Structured Products B.V	USD	2026/7/27	2026/1/29	97.6546
0272867-000	XS3235762542	FCN JPM-AAL/NCLH/TSM 14.08% 270127	J.P. Morgan Structured Products B.V	USD	2027/1/27	2026/1/29	92.2032
0272873-000	XS3235381822	FCN JPM-TENCENT/ALIBABA GRP 10.36%	J.P. Morgan Structured Products B.V	HKD	2026/6/25	2026/1/29	99.57
0272877-000	XS3235762898	FCN JPM-ETN/GE/GEV 9.4% 270726	J.P. Morgan Structured Products B.V	USD	2026/7/27	2026/1/29	98.902
0273027-000	XS3235597914	FCN JPM-TSLA/NVDA 10% 220127	J.P. Morgan Structured Products B.V	USD	2027/1/22	2026/1/29	96.9116
0273028-000	XS3235598136	FCN JPM-AVGO/CVX 10% 220127	J.P. Morgan Structured Products B.V	USD	2027/1/22	2026/1/29	96.3133
0273380-000	XS3269194893	DAC JPM-FUJITSU/SONY CRP/MITSU H	J.P. Morgan Structured Products B.V	JPY	2027/2/1	2026/1/29	94.3863
0273381-000	XS3269186287	DAC JPM-ASAHI GRP/NIDEC CORP/	J.P. Morgan Structured Products B.V	JPY	2027/2/1	2026/1/29	92.8683
0273383-000	XS3269023068	FCN JPM-TENCENT/ALIBABA GRP 11.45%	J.P. Morgan Structured Products B.V	HKD	2026/4/23	2026/1/29	99.4288
0273684-000	XS3269095058	FCN JPM-SONY CRP/KEYENCE CO/	J.P. Morgan Structured Products B.V	JPY	2027/2/3	2026/1/29	94.9947
0273687-000	XS3269096619	FCN JPM-BYD ELE/KUAISHOU TECH/KING	J.P. Morgan Structured Products B.V	USD	2026/4/27	2026/1/29	98.0316
0273689-000	XS3269105972	DAC JPM-MITSU H/SOFTBANK 17.79%	J.P. Morgan Structured Products B.V	JPY	2026/3/26	2026/1/29	97.2174
0273856-000	XS3269155993	DAC JPM-FUJITSU/KEYENCE CO/	J.P. Morgan Structured Products B.V	JPY	2027/2/5	2026/1/20	97.55
0273863-000	XS3269155720	FCN JPM-FANUC/TOKYO ELECTRON/	J.P. Morgan Structured Products B.V	JPY	2026/8/4	2026/1/20	98.5
0273867-000	XS3269354760	DAC JPM-CBK/MC/RMS 13.2% 050227	J.P. Morgan Structured Products B.V	EUR	2027/2/5	2026/1/20	97.35
0274066-000	XS3269333178	FCN JPM-AVGO/GOOG/TSM 12% 081226	J.P. Morgan Structured Products B.V	USD	2026/12/8	2026/1/22	98
0274071-000	XS3269333418	FCN JPM-GEV/TSLA 12% 081226	J.P. Morgan Structured Products B.V	USD	2026/12/8	2026/1/21	98
0274189-000	XS3269333335	FCN JPM-TSM 11.26% 060826 281.6757	J.P. Morgan Structured Products B.V	USD	2026/8/6	2026/1/22	98
0274236-000	XS3269333764	FCN JPM-AAPL/QCOM/SMCI 36.7%	J.P. Morgan Structured Products B.V	USD	2026/6/8	2026/1/22	98.5
0274355-000	XS3269512854	FCN JPM-YASKAWA/FANUC/SCREEN HLDG	J.P. Morgan Structured Products B.V	USD	2027/2/2	2026/1/28	95.8576
0274363-000	XS3269241645	FCN JPM-LITE/NVDA/TSM 21.74%	J.P. Morgan Structured Products B.V	USD	2026/8/7	2026/1/22	97.5
0274422-000	XS3269249382	FCN JPM-KEYENCE CO/MURATA/RESONAC	J.P. Morgan Structured Products B.V	USD	2026/7/31	2026/1/29	97.0931
0274452-000	XS3269382977	FCN JPM-SUM CHEM/GL SEMI/	J.P. Morgan Structured Products B.V	JPY	2026/11/4	2026/1/29	95.5145
0274634-000	XS3268994707	FCN JPM-ARM 15% 110826 90.5694	J.P. Morgan Structured Products B.V	USD	2026/8/11	2026/1/26	98
0274635-000	XS3269400621	FCN JPM-AVGO/NVDA 10% 030227	J.P. Morgan Structured Products B.V	USD	2027/2/3	2026/1/29	96.7926
0274708-000	XS3269012376	FCN JPM-NVDA/TSM 17.01% 110626	J.P. Morgan Structured Products B.V	USD	2026/6/11	2026/1/26	99.5
0274828-000	XS1449379962	PPN100 JPM SOFR SWAP RATE 120231	J.P. Morgan Structured Products B.V	AUD	2031/2/12	2026/1/26	96.65

Olympic SE Code	ISIN Code	Instrument Name	Issuer Name	Ccy	Maturity Date	Market Date	Market Price
0243002-000	XS2937908338	FCN MS-GE/NCLH/KO/UNH/SBUX 16.78%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/2/24	2026/1/29	67.97
0243005-000	XS2937908254	FCN MS-GE/NCLH/KO/UNH/BAC 16.38%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/2/24	2026/1/29	69.06
0243151-000	XS2937930266	DAC MS-SBUX/BAC/AAPL/TSM/AMD 21.8%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/2/19	2026/1/29	100.03
0243235-000	XS2938176935	DAC MS-AAPL/AMD/BAC/SBUX/TSM	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/2/20	2026/1/29	99.75
0243666-000	XS2938235889	DAC MS-AAPL/AMD/BAC/SBUX/TSM 19.8%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/2/24	2026/1/29	99.37
0243676-000	XS2938235707	DAC MS-SBUX/BAC/AAPL/TSM/UBER	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/2/24	2026/1/29	99.37
0243929-000	XS2938284317	DAC MS-AAPL/BAC/SBUX/AMD/UBER	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/2/26	2026/1/29	99.11
0243930-000	XS2938284663	DAC MS-AAPL/SBUX/TSM/UBER/UBS 20%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/2/26	2026/1/29	99.06
0243934-000	XS2938284580	DAC MS-SBUX/AAPL/TSM/UBS/AMD 20.7%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/2/26	2026/1/29	99.13
0243935-000	XS2938284408	DAC MS-SBUX/TSM/MSFT/UBS/AMD 20%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/2/26	2026/1/29	99.09
0244005-000	XS2938290124	FCN MS-NINTENDO/GOLDWIN IN 8%	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2026/3/6	2026/1/29	98.06
0244671-000	XS2938464307	DAC MS-SBUX/AAPL/TSM/UBS/MU 23.3%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/3/5	2026/1/29	98.87
0244970-000	XS2938524134	DAC MS-AAPL/ALB/SBUX/TSM/UBS	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/3/9	2026/1/29	101.36
0244979-000	XS2938524217	DAC MS-AAPL/AMD/SBUX/TSM/UBS	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/3/9	2026/1/29	100.49
0244980-000	XS2938524308	DAC MS-SBUX/AAPL/TSM/UBER/UBS	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/3/9	2026/1/29	100.4
0245505-000	XS2996190794	DAC MS-SBUX/AAPL/TSM/UBER/UBS	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/3/13	2026/1/29	100.77
0245527-000	XS2996190448	DAC MS-AAPL/AMD/NKE/SBUX/UBS	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/3/13	2026/1/29	100.07
0245682-000	XS2996235722	DAC MS-AAPL/AMD/SBUX/UBER/UBS	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/3/17	2026/1/29	101.22
0247307-000	XS2996456732	FCN MS-TENCENT/AAPL/GOOGL/UMC 8%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/4/13	2026/1/29	98.15
0258036-000	XS3095052711	FCN MS-HITACHI L/NIDEC CORP/ROHM/	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2026/2/13	2026/1/29	88.08
0259237-000	XS3095184977	DAC MS-AMC/FMG/SHL/WOW 12%	MORGAN STANLEY & CO. INTERNATIONAL	AUD	2026/9/2	2026/1/29	89.2
0259652-000	XS3095228188	DAC MS-BAC/CARR/INTC/NKE/UBS 24%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/8/28	2026/1/29	98.01
0259973-000	XS3095249424	DAC MS-BAC/INTC/NKE/NUE/UBS 24.3%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/8/31	2026/1/29	99.23
0260744-000	XS3162944998	DAC MS-BAC/INTC/LUV/NKE/UBS 24.3%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/9/9	2026/1/29	100.43
0260901-000	XS3162968666	FCN MS-HITACHI L/SONY CRP/MIT UFJ	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2026/9/17	2026/1/29	95.56
0260932-000	XS3162972932	DAC MS-RENASAS ELE/AMD/AVGO/NCLH/	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/9/17	2026/1/29	95.92
0261262-000	XS3163010377	DAC MS-HSBC/INTC/LUV/NKE/UBS 21.7%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/9/14	2026/1/29	100.14
0261425-000	XS3163024089	DAC MS-AAL/AVGO/MRVL/RENASAS ELE/	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/9/22	2026/1/29	95.64
0261704-000	XS3163080230	DAC MS-ARM/HIMS/MRVL/NCLH/TSLA	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/9/24	2026/1/28	85.57
0261744-000	XS3163093050	DAC MS-ARM/NKE/NVDA 16.59% 250926	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/9/25	2026/1/29	89.61
0262452-000	XS3163188785	DAC MS-BAC/INTC/LUV/UBS/NKE 22%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/9/24	2026/1/29	99.3
0263293-000	XS3163322343	FCN MS-AMZN/GOOGL/META/TSLA 13.96%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/3/31	2026/1/29	97.39
0263295-000	XS3163332813	DAC MS-ARM/HIMS/MRVL/NCLH/TSLA	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/10/8	2026/1/29	75.91
0263335-000	XS3163321295	DAC MS-BAC/AA/LUV/NKE/UBS 22%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/10/1	2026/1/29	98.9
0264809-000	XS3191056897	DAC MS-NKE/HSBC/BX/UBER/BAC 18.2%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/10/15	2026/1/29	94.41
0265484-000	XS3191224271	DAC MS-SEVEN & ILY/RENASAS ELE	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2026/10/28	2026/1/29	94.21
0266252-000	XS3191400939	FCN MS-SHARP/SONY CRP/FANUC 14.69%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/8/3	2026/1/29	89.21

Olympic SE Code	ISIN Code	Instrument Name	Issuer Name	Ccy	Maturity Date	Market Date	Market Price
0266857-000	XS3211506756	DAC MS-ARM/TSLA/PLTR/ON/HIMS	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/11/10	2026/1/29	82.15
0266861-000	XS3211501443	DAC MS-HITACHI L/RENASAS ELE/	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2026/3/10	2026/1/29	97.83
0266934-000	XS3211519148	DAC MS-RENASAS ELE/HITACHI L/	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2026/3/11	2026/1/29	98.27
0266963-000	XS3211516714	FCN MS-YASKAWA/KAWASAKI/IBI CO/	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2026/3/11	2026/1/29	97.78
0266964-000	XS3211517282	DAC MS-RENASAS ELE/HITACHI L/	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2026/3/11	2026/1/29	98.28
0267053-000	XS3211516474	FCN MS-KIOXIA/IBI CO/YASKAWA	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2026/3/11	2026/1/29	97.78
0268623-000	XS3211689651	MS-MS SHIN ETSU/HITACHI L/ADV COR	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2026/5/28	2026/1/29	105.15
0268632-000	XS3211689735	MS-MS SHIN ETSU/MARUBENI/ADV COR	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2026/5/28	2026/1/29	109.18
0268757-000	XS3211702850	FCN MS-ANZ/RIO 8% 231126	MORGAN STANLEY & CO. INTERNATIONAL	AUD	2026/11/23	2026/1/29	96.03
0269054-000	XS3211797033	MS-MS AMD/GOOGL/TSLA 020626	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/6/2	2026/1/29	109.44
0269171-000	XS3211810406	FCN MS-HITACHI L/TOKYO ELECTRON/	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2026/6/4	2026/1/29	93.68
0269798-000	XS3211861730	FCN MS-TAIYO YUDEN/MIZUNO 5%	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2026/3/12	2026/1/29	97.31
0269830-000	XS3211864676	MS-MS META/ORCL 120326	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/3/12	2026/1/29	91.44
0269917-000	XS3211869634	MS-MS ADV COR/MITSUI/MITSU ELEC	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2026/4/15	2026/1/29	110.07
0271054-000	XS3211952455	FCN MS-TAIYO YUDEN/MITSU H/MIZUNO	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2027/1/8	2026/1/29	95.32
0271058-000	XS3211952885	DAC MS-SONY CRP/KAWASAKI/	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2027/1/8	2026/1/29	96.55
0271151-000	XS3211961951	DAC MS-KAWASAKI/MIT EST 17.35%	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2026/4/9	2026/1/29	98.16
0271299-000	XS3211982791	FCN MS-TOKYO ELECTRON/SONY CRP/	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2026/7/9	2026/1/29	97.66
0271331-000	XS3211980233	FCN MS-HITACHI L/YASKAWA/MURATA/	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2026/7/9	2026/1/29	97.75
0271332-000	XS3211984813	MS-MS NVDA/TSM/GOOGL 050626	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/6/5	2026/1/29	106.28
0271349-000	XS3211992592	MS-MS ADV COR/MITSU ELEC/	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2026/5/12	2026/1/29	105.91
0271383-000	XS3211994705	DAC MS-HITACHI L/RENASAS ELE/	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2026/7/9	2026/1/29	99.38
0271390-000	XS3212002730	DAC MS-HITACHI L/TOKYO ELECTRON/	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2026/7/9	2026/1/29	97.29
0271395-000	XS3211994960	DAC MS-TOKYO ELECTRON/RENASAS ELE	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2026/7/9	2026/1/29	99.73
0271396-000	XS3211995934	DAC MS-HITACHI L/RENASAS ELE/	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2026/7/9	2026/1/29	99.42
0271399-000	XS3212005162	MS-MS AMD/NVDA 070426	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/4/7	2026/1/29	104.43
0271401-000	XS3211994887	DAC MS-HITACHI L/TOKYO ELECTRON/	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2026/7/9	2026/1/29	99.73
0271406-000	XS3211993301	DAC MS-SONY CRP/TOKYO ELECTRON	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2026/7/9	2026/1/29	99.26
0271410-000	XS3211995421	DAC-HITACHI L/SONY CRP/SOFTBANK/	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2026/7/9	2026/1/29	99.21
0271500-000	XS3212006301	FCN MS-NVDA/AMD/ORCL/AVGO 15%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/7/7	2026/1/29	94.27
0271600-000	XS3242592288	DAC MS-TOKYO ELECTRON/KAWASAKI	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2027/1/18	2026/1/29	97.28
0271601-000	XS3242591637	FCN MS-TOKYO ELECTRON/KAWASAKI	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2026/7/9	2026/1/29	97.99
0271602-000	XS3242593179	FCN MS-ITOCHU/MIT UFJ/PAN PACIFIC	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2026/7/9	2026/1/29	94.21
0271631-000	XS3242600214	FCN MS-TAIYO YUDEN/NINTENDO 5%	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2026/4/10	2026/1/29	96.4
0271772-000	XS3242616137	FCN MS-IBI CO/KIOXIA/ASAHI/MURATA/	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2026/4/16	2026/1/29	99.01
0271784-000	XS3242622614	DAC MS-ADBE/CRM/NVO/SLB 12% 190127	MORGAN STANLEY & CO. INTERNATIONAL	USD	2027/1/19	2026/1/29	84.52
0271785-000	XS3242622374	DAC MS-DELL/NVDA/AMD/ORCL 15%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/7/16	2026/1/29	91.29

Olympic SE Code	ISIN Code	Instrument Name	Issuer Name	Ccy	Maturity Date	Market Date	Market Price
0271788-000	XS3242616210	FCN MS-ASAHI/IBI_CO/KIOXIA/MURATA/	MORGAN STANLEY & CO. INTERNATI	JPY	2026/4/23	2026/1/29	99.86
0272233-000	XS3242651555	MS-MS RORZE/RENESAS ELE/FANUC	MORGAN STANLEY & CO. INTERNATI	JPY	2026/7/24	2026/1/29	102.04
0272442-000	XS3242698606	DAC MS-AVGO/GOOG/VRT 12% 260526	MORGAN STANLEY & CO. INTERNATI	USD	2026/5/26	2026/1/29	96.87
0272462-000	XS3242704180	MS-MS ORCL/NVDA/TSLA 230726	MORGAN STANLEY & CO. INTERNATI	USD	2026/7/23	2026/1/29	91.03
0272477-000	XS3242692740	DAC MS-AVGO/NVDA/ORCL 20.88%	MORGAN STANLEY & CO. INTERNATI	USD	2026/10/23	2026/1/29	92.44
0272479-000	XS3242693474	MS-MS AVGO/NVDA/ORCL 230726	MORGAN STANLEY & CO. INTERNATI	USD	2026/7/23	2026/1/29	90.29
0272625-000	XS3242744137	FCN MS-HITACHI L/TOKYO ELECTRON/	MORGAN STANLEY & CO. INTERNATI	JPY	2026/7/24	2026/1/29	98.62
0272638-000	XS3242745530	FCN MS-IBI_CO/KIOXIA/NOMURA/	MORGAN STANLEY & CO. INTERNATI	JPY	2026/5/19	2026/1/29	99.08
0272647-000	XS3242745456	FCN MS-HITACHI L/TOKYO ELECTRON/	MORGAN STANLEY & CO. INTERNATI	JPY	2026/7/24	2026/1/29	98.73
0272848-000	XS3242780875	MS-MS ARM/ORCL 280526	MORGAN STANLEY & CO. INTERNATI	USD	2026/5/28	2026/1/29	90.42
0272849-000	XS3242797259	MS-MS AMD/NVDA 270726	MORGAN STANLEY & CO. INTERNATI	USD	2026/7/27	2026/1/29	105.15
0272852-000	XS3242797176	MS-MS MSFT/GOOGL 270726	MORGAN STANLEY & CO. INTERNATI	USD	2026/7/27	2026/1/28	97.14
0272857-000	XS3242786997	FCN MS-SONY CRP/TOKYO ELECTRON/	MORGAN STANLEY & CO. INTERNATI	JPY	2026/5/27	2026/1/29	97.64
0273020-000	XS3242821653	FCN MS-SHIN ETSU/TAKEDA PHAR/	MORGAN STANLEY & CO. INTERNATI	JPY	2027/1/28	2026/1/29	95
0273037-000	XS3242833070	MS-MS NVDA/TSLA 280426	MORGAN STANLEY & CO. INTERNATI	USD	2026/4/28	2026/1/29	95.66
0273040-000	XS3242833237	FCN MS-AMZN/GOOG/META/NVDA 10%	MORGAN STANLEY & CO. INTERNATI	USD	2026/10/28	2026/1/29	96.42
0273137-000	XS3242862418	MS-MS AMD/MSFT/NVDA 060826	MORGAN STANLEY & CO. INTERNATI	USD	2026/8/6	2026/1/16	97
0273139-000	XS3242854076	MS-MS AMD/NVDA/QCOM 290526	MORGAN STANLEY & CO. INTERNATI	USD	2026/5/29	2026/1/29	94.88
0273140-000	XS3242863739	MS-MS NVDA/AMD 290526	MORGAN STANLEY & CO. INTERNATI	USD	2026/5/29	2026/1/29	107.59
0273382-000	XS3242888058	DAC MS-KEYENCE_CO/HITACHI L/	MORGAN STANLEY & CO. INTERNATI	JPY	2026/7/30	2026/1/29	97.5
0273438-000	XS3242918657	FCN MS-KIOXIA/IBI_CO/NOMURA/	MORGAN STANLEY & CO. INTERNATI	JPY	2026/6/2	2026/1/29	99.24
0273441-000	XS3242918491	FCN MS-KIOXIA/IBI_CO/KAWASAKI/	MORGAN STANLEY & CO. INTERNATI	JPY	2026/5/26	2026/1/29	98.96
0273523-000	XS3242915711	DAC MS-RENESAS ELE/KEYENCE_CO/	MORGAN STANLEY & CO. INTERNATI	JPY	2026/7/31	2026/1/29	98.3
0273559-000	XS3242919036	FCN MS-HITACHI L/MITSU H/	MORGAN STANLEY & CO. INTERNATI	JPY	2026/7/31	2026/1/19	98.5
0273567-000	XS3242927724	FCN MS-AAPL/AMZN/GOOGL/MSFT 10%	MORGAN STANLEY & CO. INTERNATI	AUD	2027/2/2	2026/1/29	94.94
0273568-000	XS3242927997	MS-MS AVGO/NVDA 020626	MORGAN STANLEY & CO. INTERNATI	AUD	2026/6/2	2026/1/29	96.57
0273865-000	XS3243003681	FCN MS-SOFTBANK/HITACHI L/	MORGAN STANLEY & CO. INTERNATI	JPY	2026/8/4	2026/1/20	98
0273923-000	XS3243028324	FCN MS-AMZN/GOOGL/META/MSFT 10%	MORGAN STANLEY & CO. INTERNATI	USD	2026/8/4	2026/1/20	98
0274047-000	XS3243056457	DAC MS-PLTR/NCLH/AAL/RENESAS ELE/	MORGAN STANLEY & CO. INTERNATI	USD	2027/2/8	2026/1/21	98
0274073-000	XS3243057000	FCN MS-KIOXIA/IBI_CO/HITACHI L/	MORGAN STANLEY & CO. INTERNATI	JPY	2026/6/8	2026/1/20	97
0274075-000	XS3243057265	FCN MS-KIOXIA/HITACHI L/KAWASAKI/	MORGAN STANLEY & CO. INTERNATI	JPY	2026/6/15	2026/1/20	97
0274076-000	XS3243057851	FCN MS-KIOXIA/IBI_CO/HITACHI L	MORGAN STANLEY & CO. INTERNATI	JPY	2026/6/8	2026/1/20	97
0274160-000	XS3243066175	FCN MS-TOKYO ELECTRON/HITACHI L/	MORGAN STANLEY & CO. INTERNATI	JPY	2026/6/8	2026/1/21	98.2
0274162-000	XS3243067223	DAC MS-HITACHI L/RENESAS ELE/	MORGAN STANLEY & CO. INTERNATI	JPY	2026/8/6	2026/1/22	98
0274198-000	XS3243057778	FCN MS-KIOXIA/IBI_CO/HITACHI L/	MORGAN STANLEY & CO. INTERNATI	JPY	2026/6/15	2026/1/21	97
0274202-000	XS3243071506	DAC MS-CRWV/PLTR/NCLH/RENESAS ELE	MORGAN STANLEY & CO. INTERNATI	JPY	2027/2/8	2026/1/22	97
0274208-000	XS3243071928	DAC MS-ALK/MOS/NVDA/UNH 12.07%	MORGAN STANLEY & CO. INTERNATI	USD	2027/2/12	2026/1/22	99

Olympic SE Code	ISIN Code	Instrument Name	Issuer Name	Ccy	Maturity Date	Market Date	Market Price
0274235-000	XS3243077537	MS-MS AMD/NVDA/META 060826	MORGAN STANLEY & CO. INTERNATIONAL FUNDING	USD	2026/8/6	2026/1/22	98
0274352-000	XS3243099341	FCN MS-KIOXIA/IBI CO/HITACHI L/	MORGAN STANLEY & CO. INTERNATIONAL FUNDING	JPY	2026/6/2	2026/1/29	97.36
0274353-000	XS3243104950	DAC MS-ALK/DELL/MOS/UNH 15.37%	MORGAN STANLEY & CO. INTERNATIONAL FUNDING	USD	2027/2/17	2026/1/22	99
0274393-000	XS3243104877	FCN MS-HITACHI L/KEYENCE CO/	MORGAN STANLEY & CO. INTERNATIONAL FUNDING	JPY	2026/5/7	2026/1/29	96.64
0274424-000	XS3243102319	FCN MS-RENASAS ELE/PANASONIC HLD/	MORGAN STANLEY & CO. INTERNATIONAL FUNDING	USD	2026/7/31	2026/1/29	97.7
0274560-000	XS3279768348	FCN MS-ANZ/BHP/RIO 8% 101126	MORGAN STANLEY & CO. INTERNATIONAL FUNDING	AUD	2026/11/10	2026/1/26	98
0274584-000	XS3279769585	DAC MS-ALK/MRVL/UNH/MOS 15.43%	MORGAN STANLEY & CO. INTERNATIONAL FUNDING	USD	2027/2/12	2026/1/23	99.2
0274632-000	XS3243061887	MS-MS AMZN/META/NVDA/QS 080626	MORGAN STANLEY & CO. INTERNATIONAL FUNDING	USD	2026/6/8	2026/1/26	98
0237093-000	XS2875575073	PPN100 NOM-ZERO COUPON LINEAR NOTE	NOMURA INTERNATIONAL FUNDING	USD	2029/11/13	2026/1/27	106.11235
0244006-000	XS2956166958	FCN NOM-ALIBABA GRP/NETEASE 8%	NOMURA INTERNATIONAL FUNDING	USD	2026/3/6	2026/1/29	99.8811
0255780-000	XS3116098826	FCN NOM-ACN/LULU/MRVL 15% 290726	NOMURA INTERNATIONAL FUNDING	USD	2026/7/29	2026/1/29	96.4755
0257172-000	XS3118779332	FCN NOM-CRCL 12% 120826 113.6887	NOMURA INTERNATIONAL FUNDING	USD	2026/8/12	2026/1/28	65.3697
0258537-000	XS3118626772	FCN NOM-ARM/NCLH/PLTR 15% 260826	NOMURA INTERNATIONAL FUNDING	USD	2026/8/26	2026/1/29	95.9409
0259867-000	XS3118594715	FCN NOM-HITACHI L/SONY CRP/MITSU H	NOMURA INTERNATIONAL FUNDING	JPY	2026/9/7	2026/1/29	93.2877
0260120-000	XS3118531808	FCN NOM-HITACHI L/PAN PACIFIC/	NOMURA INTERNATIONAL FUNDING	JPY	2026/4/2	2026/1/29	96.6933
0265059-000	XS3117487002	FCN NOM-TSLA/TSM/UNH 24.18% 240426	NOMURA INTERNATIONAL FUNDING	USD	2026/4/24	2026/1/29	97.4457
0265497-000	XS3117463326	DAC NOM-AVGO/GOOG/META 12% 260326	NOMURA INTERNATIONAL FUNDING	USD	2026/3/26	2026/1/28	98.5149
0266336-000	XS3117365745	FCN NOM-MEITUAN/BAIDU INC/BYD/AIA	NOMURA INTERNATIONAL FUNDING	HKD	2026/4/28	2026/1/29	100.5939
0267622-000	XS3116584338	DAC NOM-NVDA/TSLA 31.38% 180826	NOMURA INTERNATIONAL FUNDING	USD	2026/8/18	2026/1/29	98.5149
0268954-000	XS3116456768	FCN NOM-ASAHI GRP/KEYENCE CO/	NOMURA INTERNATIONAL FUNDING	JPY	2026/12/2	2026/1/29	98.1288
0269534-000	XS3116380331	FCN NOM-AMD/AVGO/META/GOOG/PLTR	NOMURA INTERNATIONAL FUNDING	USD	2026/4/9	2026/1/29	99.2277
0269920-000	XS3116351589	FCN NOM-TENCENT/MEITUAN/XIAOMI/	NOMURA INTERNATIONAL FUNDING	JPY	2026/12/8	2026/1/29	98.2773
0270262-000	XS3116309462	FCN NOM-SEMICON MFG/BYD/XIAOMI/	NOMURA INTERNATIONAL FUNDING	JPY	2026/9/24	2026/1/29	98.1387
0270493-000	XS3116286827	FCN NOM-TENCENT 8% 240626 545.1696	NOMURA INTERNATIONAL FUNDING	USD	2026/6/24	2026/1/29	98.7228
0271412-000	XS3116162424	FCN NOM-ALIBABA GRP/TRIP COM/	NOMURA INTERNATIONAL FUNDING	JPY	2026/9/30	2026/1/29	96.2775
0271835-000	XS3118361370	FCN NOM-GOOG/META/PLTR/SNDK/VRT	NOMURA INTERNATIONAL FUNDING	USD	2026/5/13	2026/1/29	97.0398
0271885-000	XS3118312167	DAC NOM-MRVL/NCLH/ON/TSLA/PLTR	NOMURA INTERNATIONAL FUNDING	USD	2027/1/22	2026/1/29	92.2581
0273927-000	XS3118187080	FCN NOM-AMD/AVGO/NVDA 23.18%	NOMURA INTERNATIONAL FUNDING	USD	2026/6/4	2026/1/29	96.7626
0274215-000	XS3118172561	FCN NOM-AMD/MU 16% 080626	NOMURA INTERNATIONAL FUNDING	USD	2026/6/8	2026/1/29	97.3566
0274415-000	XS3118156010	FCN NOM-TSLA/GOOG/AMD 23.09%	NOMURA INTERNATIONAL FUNDING	USD	2026/5/7	2026/1/29	97.1586
0274645-000	XS3118164469	FCN NOM-AMD/AVGO/NVDA 18.19%	NOMURA INTERNATIONAL FUNDING	USD	2026/7/9	2026/1/29	96.1686
0274711-000	XS3118134710	FCN NOM-AMD/AVGO/NVDA 25.1% 110626	NOMURA INTERNATIONAL FUNDING	USD	2026/6/11	2026/1/29	96.4458
0274949-000	XS3118145161	FCN NOM-AMD/AVGO/TSM 23% 100626	NOMURA INTERNATIONAL FUNDING	USD	2026/6/10	2026/1/29	96.5349
0274974-000	XS3118127854	FCN NOM-INTC/MSFT/ORCL 21.11%	NOMURA INTERNATIONAL FUNDING	USD	2026/8/13	2026/1/29	95.9508
0201427-000	XS2508331720	PPN100 SGIS-SGIS USISSO30/USISSO05	SG ISSUER	USD	2027/11/7	2026/1/29	98.43
0201504-000	XS2508338147	PPN100 SGIS-SGIS USISSO30/USISSO05	SG ISSUER	USD	2027/11/9	2026/1/29	98.41
0242823-000	XS2970999574	DAC SGIS-AAPL/ALB/BA/BAC/SBUX	SG ISSUER	USD	2026/2/17	2026/1/29	100.94

Olympic SE Code	ISIN Code	Instrument Name	Issuer Name	Ccy	Maturity Date	Market Date	Market Price
0242849-000	XS2971002543	FCN SGIS-AAL/ARM/NCLH/NVDA/TSLA	SG ISSUER	USD	2026/2/24	2026/1/29	99.48
0242895-000	XS2970999145	FCN SGIS-AAPL/AMD/BAC/SBUX/TSM	SG ISSUER	USD	2026/2/17	2026/1/29	100.14
0242898-000	XS2970999228	DAC SGIS-AAPL/AMD/SBUX/BAC/TSM	SG ISSUER	USD	2026/2/17	2026/1/29	100.72
0243001-000	XS2971011965	DAC SGIS-AA/AAL/GT/NVDA 39.24%	SG ISSUER	USD	2026/2/24	2026/1/29	101.16
0243007-000	XS2971012690	DAC SGIS-SBUX/BAC/AAPL/ALB/BA	SG ISSUER	USD	2026/2/18	2026/1/29	100.9
0243012-000	XS2971012344	FCN SGIS-AAPL/SBUX/BAC/ALB/BA	SG ISSUER	USD	2026/2/18	2026/1/29	100.18
0243939-000	XS2971088674	DAC SGIS-SBUX/UBER/AAPL/AMD/BA 21%	SG ISSUER	USD	2026/2/26	2026/1/29	100.38
0244008-000	XS2971094219	DAC SGIS-ASML/MBG/TEF/BOSS 12%	SG ISSUER	EUR	2026/2/27	2026/1/29	98.84
0244623-000	XS2971147603	FCN SGIS-FUTU/NCLH/SE 15% 120326	SG ISSUER	USD	2026/3/12	2026/1/29	100.88
0245504-000	XS3011446872	DAC SGIS-AAPL/ALB/SBUX/UBER/UBS	SG ISSUER	USD	2026/3/13	2026/1/29	103.03
0245511-000	XS3011446526	DAC SGIS-AAPL/BA/UBER/SBUX/UBS	SG ISSUER	USD	2026/3/13	2026/1/29	101.59
0245626-000	XS3011463885	FCN SGIS-LUV/MBG 10% 160326	SG ISSUER	USD	2026/3/16	2026/1/29	99.95
0247144-000	XS3011593400	DAC SGIS-SBUX/AMD/BA/C/UBER 29.60%	SG ISSUER	USD	2026/4/1	2026/1/29	101.57
0247178-000	XS3011599605	DAC SGIS-BMW/BP/LHA/SHL 12% 020426	SG ISSUER	EUR	2026/4/2	2026/1/29	99.11
0251231-000	XS3048754298	FCN SGIS-NVDA/TSM 10% 080626	SG ISSUER	USD	2026/6/8	2026/1/29	101.24
0253420-000	XS3085356650	FCN SGIS-AAPL/GOOGL/INTC 10%	SG ISSUER	USD	2026/7/2	2026/1/29	101.29
0254523-000	XS3085480666	DAC SGIS-RENASAS_ELE/DAL/GT/	SG ISSUER	USD	2026/7/15	2026/1/29	100.17
0254799-000	XS3109089832	FCN SGIS-AAL/GT 13.08% 200726	SG ISSUER	USD	2026/7/20	2026/1/29	96.98
0254809-000	XS3109089329	FCN SGIS-DAL/GT 12% 200726	SG ISSUER	USD	2026/7/20	2026/1/29	97.07
0254930-000	XS3109105208	FCN SGIS-DAL/GT/UNH 12% 210726	SG ISSUER	USD	2026/7/21	2026/1/29	97.19
0256796-000	XS3109382203	SGIS USD 10Y UST 5.1% 040826	SG ISSUER	USD	2026/8/4	2026/1/29	97.38
0256901-000	XS3109392772	FCN SGIS-TGT/GT 10.68% 100826	SG ISSUER	USD	2026/8/10	2026/1/29	95.23
0257138-000	XS3130731147	FCN SGIS-LUV/FNKE 9% 110826	SG ISSUER	CAD	2026/8/11	2026/1/29	97.13
0257232-000	XS3130745014	SGIS USD 20Y UST 5.6% 090226	SG ISSUER	USD	2026/2/9	2026/1/29	100.29
0257236-000	XS3130745105	SGIS USD 20Y UST 5.8% 070826	SG ISSUER	USD	2026/8/7	2026/1/29	98.79
0257473-000	XS3130777215	FCN SGIS-GT/NCLH/SBUX 13.44%	SG ISSUER	USD	2026/8/14	2026/1/29	94.71
0258122-000	XS3130841755	FCN SGIS-CRDO/PLTR/TSLA/NCLH/ON	SG ISSUER	USD	2026/8/20	2026/1/29	98.32
0258628-000	XS3130902052	DAC SGIS-RENASAS_ELE/DAL/GT/MRVL	SG ISSUER	USD	2026/8/26	2026/1/29	98.57
0259089-000	XS3130960688	FCN SGIS-NVDA/TSM 10% 310826	SG ISSUER	USD	2026/8/31	2026/1/29	98.43
0261975-000	XS3154534708	FCN SGIS-AAPL/INTC/UNH 12% 280926	SG ISSUER	USD	2026/9/28	2026/1/29	97.05
0262524-000	XS3182068646	DAC SGIS-NVDA/ORCL/TSLA 20% 021026	SG ISSUER	USD	2026/10/2	2026/1/29	73.53
0263528-000	XS3182192578	DAC SGIS-ADBE/MRK/NVO 12% 051026	SG ISSUER	USD	2026/10/5	2026/1/29	91.89
0263663-000	XS3182203102	FCN SGIS-BA/MMM/NKE 12% 131026	SG ISSUER	AUD	2026/10/13	2026/1/29	96.82
0264139-000	XS3182261993	DAC SGIS-AMD/ORCL/TSLA 48.45%	SG ISSUER	USD	2026/7/15	2026/1/29	69.62
0264419-000	XS3182309784	FCN SGIS-CLF/INTC/UMC 14% 191026	SG ISSUER	USD	2026/10/19	2026/1/29	99.21
0264802-000	XS3182364888	DAC SGIS-AA/BAC/HSBC/NKE/NUE 20.4%	SG ISSUER	USD	2026/10/15	2026/1/29	100.69
0265130-000	XS3200757931	FCN SGIS-META/AAL/TSLA 12.5%	SG ISSUER	USD	2026/10/26	2026/1/28	98.82

Olympic SE Code	ISIN Code	Instrument Name	Issuer Name	Ccy	Maturity Date	Market Date	Market Price
0265251-000	XS3200770520	DAC SGIS-PLUG 33.6% 270726 2.1917	SG ISSUER	AUD	2026/7/27	2026/1/29	85.12
0265278-000	XS3200770959	DAC SGIS-INTC/TSM/UNH 40.2% 270426	SG ISSUER	USD	2026/4/27	2026/1/29	94.69
0265291-000	XS3200781998	DAC SGIS-ARM/INTC/NVDA 37.2%	SG ISSUER	USD	2026/7/27	2026/1/29	80.82
0265304-000	XS3200782293	SGIS USD 20Y UST 5.5% 220426	SG ISSUER	USD	2026/4/22	2026/1/29	97.33
0265942-000	XS3200832734	DAC SGIS-INTC/TSM/UNH 39% 300726	SG ISSUER	JPY	2026/7/30	2026/1/29	97.14
0266220-000	XS3200883307	FCN SGIS-CLF/UMC/INTC 14% 031126	SG ISSUER	USD	2026/11/3	2026/1/29	99.03
0267225-000	XS3201020578	DAC SGIS-BAC/AXP/LUV/UBER/NUE	SG ISSUER	USD	2026/11/6	2026/1/29	98.53
0267279-000	XS3201024646	FCN SGIS-ORCL/AMD/AVGO 12% 140526	SG ISSUER	USD	2026/5/14	2026/1/29	84.03
0267377-000	XS3201038869	DAC SGIS-NVDA/MRVL/AAL/ORCL 31.68%	SG ISSUER	USD	2026/11/17	2026/1/29	74.91
0267382-000	XS3201039594	FCN SGIS-INTC/SMCI 12% 140526	SG ISSUER	AUD	2026/5/14	2026/1/29	82.89
0267641-000	XS3201083063	DAC SGIS-BAC/HSBC/LUV/NKE/UBER	SG ISSUER	USD	2026/11/12	2026/1/29	97.52
0267880-000	XS3217626970	SGIS USD 20Y UST 5.4% 140526	SG ISSUER	USD	2026/5/14	2026/1/29	97.48
0267998-000	XS3217642159	FCN SGIS-AAL/META/NVDA 15% 200226	SG ISSUER	USD	2026/2/20	2026/1/29	99.77
0268004-000	XS3217644015	FCN SGIS-AAL/META/NVDA/TSM 15%	SG ISSUER	USD	2026/5/21	2026/1/29	98.13
0268027-000	XS3217651812	DAC SGIS-AMZN/GOOGL/ORCL/MSFT	SG ISSUER	USD	2026/8/20	2026/1/29	74.43
0268269-000	XS3217696247	DAC SGIS-AAL/AVGO/GT/NVDA 24.24%	SG ISSUER	USD	2026/11/24	2026/1/29	97.78
0268539-000	XS3217740599	DAC SGIS-HSBC/BAC/LUV/NKE/UBER	SG ISSUER	USD	2026/11/19	2026/1/29	98.58
0268957-000	XS3217810475	FCN SGIS-ARM/MU/PLTR 15% 021226	SG ISSUER	CNY	2026/12/2	2026/1/29	95.9
0269056-000	XS3217827362	DAC SGIS-HPQ/NCLH/QCOM 12% 031226	SG ISSUER	USD	2026/12/3	2026/1/29	87.63
0269329-000	XS3217866345	DAC SGIS-DAIICHI/RENEASAS ELE/AAL/	SG ISSUER	USD	2026/12/7	2026/1/29	99.99
0269338-000	XS3217866261	DAC SGIS-DAIICHI/RENEASAS ELE/AAL/	SG ISSUER	USD	2026/12/7	2026/1/29	100
0269394-000	XS3217884835	FCN SGIS-QS 12% 080626 5.6196	SG ISSUER	USD	2026/6/8	2026/1/29	97.6
0269419-000	XS3217888158	DAC SGIS-BAC/LUV/UBER/GM/INTC	SG ISSUER	USD	2026/12/2	2026/1/29	99.9
0269436-000	XS3217887853	DAC SGIS-GM/BAC/LUV/INTC/UBER	SG ISSUER	USD	2026/12/2	2026/1/29	99.91
0269520-000	XS3217904880	FCN SGIS-AMD/INTC/NVDA/TSM 8%	SG ISSUER	USD	2026/6/9	2026/1/29	98.17
0269612-000	XS3217915571	DAC SGIS-ASAHI GRP/DAIICHI/AAL/	SG ISSUER	AUD	2026/12/10	2026/1/29	97.83
0269828-000	XS3233561490	DAC SGIS-BOSS/HEIA/LHA/TEF 12%	SG ISSUER	EUR	2026/12/14	2026/1/29	94.79
0270004-000	XS3233601460	DAC SGIS-AMZN/GOOGL/META/MRVL 15%	SG ISSUER	USD	2026/2/18	2026/1/29	99.78
0270060-000	XS3233611188	FCN SGIS-INTC/MSFT/UNH 10% 100626	SG ISSUER	USD	2026/6/10	2026/1/29	98.91
0270066-000	XS3233610453	FCN SGIS-AMD/ARM/INTC 15% 170626	SG ISSUER	USD	2026/6/17	2026/1/29	94.49
0270175-000	XS3233624165	FCN SGIS-GEV/GOOG/UNH 14% 181226	SG ISSUER	USD	2026/12/18	2026/1/29	99.67
0270264-000	XS3233645913	FCN SGIS-AMZN/META/XLF/XLV 11.8%	SG ISSUER	USD	2026/6/22	2026/1/29	98.86
0270272-000	XS3233641847	DAC SGIS-AAL/ALO/GT/UNH 15.36%	SG ISSUER	USD	2026/12/21	2026/1/29	99.3
0270377-000	XS3233663577	DAC SGIS-AVGO/AAPL/ARM 32.28%	SG ISSUER	USD	2026/9/22	2026/1/29	84.64
0270734-000	XS3233709586	DAC SGIS-AA/BAC/LUV/UBS/UBER 21.8%	SG ISSUER	USD	2026/12/18	2026/1/29	98.83
0270739-000	XS3233716953	FCN SGIS-BABA/INTC/MU 5% 281226	SG ISSUER	JPY	2026/12/28	2026/1/29	98.63
0270998-000	XS3233757049	FCN SGIS-LUV/INTC 10% 070127	SG ISSUER	USD	2027/1/7	2026/1/29	99.95

Olympic SE Code	ISIN Code	Instrument Name	Issuer Name	Ccy	Maturity Date	Market Date	Market Price
0271099-000	XS3233779449	FCN SGIS-META/GOOG/AMZN/TSLA 15%	SG ISSUER	USD	2026/7/8	2026/1/29	97.84
0271101-000	XS3233781692	DAC SGIS-BAC/UBS/UBER/NKE/CARR	SG ISSUER	USD	2026/12/24	2026/1/29	97.84
0271117-000	XS3233781858	DAC SGIS-BAC/UPS/NKE/UBER/UBS	SG ISSUER	USD	2026/12/24	2026/1/29	97.33
0271393-000	XS3233817041	DAC SGIS-GOOG/AMZN/MRVL/TSLA 15%	SG ISSUER	USD	2026/7/8	2026/1/29	95.7
0271422-000	XS3233815854	DAC SGIS-GOOG/AMZN/MRVL/TSLA 15%	SG ISSUER	USD	2026/7/7	2026/1/29	95.7
0271553-000	XS3233828592	DAC SGIS-AF/DELL/DTE/MRVL 12.36%	SG ISSUER	USD	2027/1/15	2026/1/29	98.39
0271554-000	XS3233828329	DAC SGIS-TOKYO ELECTRON/MRVL/	SG ISSUER	EUR	2026/7/9	2026/1/29	96.92
0272240-000	XS3233884744	DAC SGIS-ALK/GT/MOS/MRVL 12.48%	SG ISSUER	USD	2027/1/28	2026/1/29	97.46
0272501-000	XS3257232549	DAC SGIS-UBER/NKE/INTC/BHP/BAC	SG ISSUER	USD	2027/1/19	2026/1/29	99.5
0272837-000	XS3257288251	SGIS-SGIS TSM 270726 321.0423	SG ISSUER	USD	2026/7/27	2026/1/28	102.2
0272851-000	XS3257270804	FCN SGIS-NCLH/NKE/TSM 12% 270127	SG ISSUER	USD	2027/1/27	2026/1/29	95.21
0272859-000	XS3257272172	DAC SGIS-MRVL/NVDA/ALK/DAIICHI	SG ISSUER	USD	2027/1/27	2026/1/29	96.2
0272872-000	XS3257272339	DAC SGIS-MU/SNDK 46.8% 270426	SG ISSUER	USD	2026/4/27	2026/1/29	101.68
0273143-000	XS3257328065	ELN SGIS-AMD 060826 175.8075	SG ISSUER	USD	2026/8/6	2026/1/16	97
0273145-000	XS3257318264	DAC SGIS-CRM/MRVL/NFLX/UNH 34.56%	SG ISSUER	JPY	2026/10/29	2026/1/29	90.39
0273403-000	XS3257345663	DAC SGIS-SONY CRP/NINTENDO/MRVL/GT	SG ISSUER	USD	2027/2/1	2026/1/29	97.75
0273525-000	XS3257358211	DAC SGIS-ADS/BP/MBG/DGE 12%	SG ISSUER	EUR	2027/2/2	2026/1/29	93.22
0273561-000	XS3257358997	DAC SGIS-UNH/AF/MOS/MRVL 16.44%	SG ISSUER	AUD	2027/2/2	2026/1/29	95.64
0273925-000	XS3257421514	DAC SGIS-ASAHI GRP/DAIICHI/ALK/GT	SG ISSUER	USD	2027/2/5	2026/1/20	99
0274057-000	XS3257438674	DAC SGIS-KEYENCE CO/DAIICHI/	SG ISSUER	USD	2027/2/8	2026/1/21	98.1
0274647-000	XS3257503089	FCN SGIS-AMD/PLTR/ALAB 15% 100227	SG ISSUER	EUR	2027/2/10	2026/1/27	99.5
0110349-000	XS0813931929	PPN100 SGIS-SGIS SPX/USDJPY 070228	SOCIETE GENERALE	USD	2028/2/7	2026/1/27	89.57
0110353-000	XS0836269174	PPN100 SGIS-SGIS SPX/USDJPY 100428	SOCIETE GENERALE	USD	2028/4/10	2026/1/27	88.96
0224603-000	XS2781341990	PPN100 SGIS-SGIS 3.5Y FIXED	SOCIETE GENERALE	USD	2027/10/26	2026/1/29	100.19
0269473-000	XS3211004810	HSBC-HSBC ORCL/TSM 090626	THE HONGKONG AND SHANGHAI BAN	USD	2026/6/9	2026/1/29	78.2694
0269514-000	XS3211005031	HSBC-HSBC TSLA/TSM 090326	THE HONGKONG AND SHANGHAI BAN	USD	2026/3/9	2026/1/29	105.1875
0269526-000	XS3211005114	HSBC-HSBC AMD/NVDA/TSLA 090626	THE HONGKONG AND SHANGHAI BAN	USD	2026/6/9	2026/1/29	105.3855
0269546-000	XS3211004901	HSBC-HSBC AMD/META/NVDA/TSM 090626	THE HONGKONG AND SHANGHAI BAN	USD	2026/6/9	2026/1/29	111.4839
0271889-000	XS3211054757	DAC HSBC-AF/AMD/DELL/MRVL 11.37%	THE HONGKONG AND SHANGHAI BAN	USD	2027/1/22	2026/1/29	95.0697
0271892-000	XS3211054674	FCN HSBC-ARM/AVGO/TSM 15% 120626	THE HONGKONG AND SHANGHAI BAN	USD	2026/6/12	2026/1/29	95.4954
0271894-000	XS3211054591	FCN HSBC-AMD/ARM/AVGO 10% 210726	THE HONGKONG AND SHANGHAI BAN	USD	2026/7/21	2026/1/29	94.9113
0271895-000	XS3211058824	DAC HSBC-AVGO/NVDA/VRT 12% 210526	THE HONGKONG AND SHANGHAI BAN	USD	2026/5/21	2026/1/29	96.9606
0271896-000	XS3211059558	DAC HSBC-NVDA/TSLA/VRT 12% 210526	THE HONGKONG AND SHANGHAI BAN	USD	2026/5/21	2026/1/29	97.3566
0271897-000	XS3211053437	FCN HSBC-AVGO/GOOGL/TSM 12% 210726	THE HONGKONG AND SHANGHAI BAN	USD	2026/7/21	2026/1/29	96.0696
0271899-000	XS3211054245	HSBC-HSBC AMD/NVDA 210726	THE HONGKONG AND SHANGHAI BAN	USD	2026/7/21	2026/1/29	100.4355
0271900-000	XS3211054328	HSBC-HSBC AMD/NVDA/TSLA 210526	THE HONGKONG AND SHANGHAI BAN	JPY	2026/5/21	2026/1/29	97.0596
0271901-000	XS3211054161	DAC HSBC-DELL/ORCL/TSLA 15% 210726	THE HONGKONG AND SHANGHAI BAN	USD	2026/7/21	2026/1/29	92.7828

Olympic SE Code	ISIN Code	Instrument Name	Issuer Name	Ccy	Maturity Date	Market Date	Market Price
0271903-000	XS3211053940	DAC HSBC-AIR/BNP/MC/STMPA 12%	THE HONGKONG AND SHANGHAI BAN	EUR	2026/7/21	2026/1/29	95.04
0271906-000	XS3211054088	FCN HSBC-GOOG/META/MU 10% 210726	THE HONGKONG AND SHANGHAI BAN	USD	2026/7/21	2026/1/29	98.5644
0271951-000	XS3211053510	FCN HSBC-AVGO/CEG/TSM 14.48%	THE HONGKONG AND SHANGHAI BAN	USD	2026/5/21	2026/1/29	91.0602
0271953-000	XS3211059632	FCN HSBC-AMD/ARM/AVGO 15% 210726	THE HONGKONG AND SHANGHAI BAN	USD	2026/7/21	2026/1/29	95.9211
0271954-000	XS3211053783	FCN HSBC-NVDA/TSM/AVGO 10% 120326	THE HONGKONG AND SHANGHAI BAN	USD	2026/3/12	2026/1/29	95.931
0271956-000	XS3211059392	FCN HSBC-AVGO/INTC/TSM 15% 210726	THE HONGKONG AND SHANGHAI BAN	USD	2026/7/21	2026/1/29	96.8022
0271957-000	XS3211053601	DAC HSBC-QCOM/PYPL/T/LULU 12%	THE HONGKONG AND SHANGHAI BAN	USD	2027/1/14	2026/1/29	88.0308
0271958-000	XS3211061885	HSBC-HSBC AVGO/NVDA 210426	THE HONGKONG AND SHANGHAI BAN	USD	2026/4/21	2026/1/29	93.0897
0271962-000	XS3211059475	FCN HSBC-NVDA/TSM/AVGO 15.97%	THE HONGKONG AND SHANGHAI BAN	USD	2026/5/21	2026/1/29	95.7924
0271964-000	XS3211059806	FCN HSBC-AVGO/NVDA/TSM 17.43%	THE HONGKONG AND SHANGHAI BAN	USD	2026/7/21	2026/1/29	95.931
0271965-000	XS3211054914	DAC HSBC-AF/AMD/AMZN/UNH 12.5%	THE HONGKONG AND SHANGHAI BAN	USD	2027/1/28	2026/1/29	96.0399
0271966-000	XS3211059129	FCN HSBC-AMD/NVDA/TSLA 17.19%	THE HONGKONG AND SHANGHAI BAN	USD	2026/7/21	2026/1/29	97.2873
0271969-000	XS3211059046	FCN HSBC-TSM/AVGO/NVDA 21.05%	THE HONGKONG AND SHANGHAI BAN	USD	2026/5/21	2026/1/29	96.3171
0271974-000	XS3211053866	FCN HSBC-NVDA/TSM/AVGO 19.51%	THE HONGKONG AND SHANGHAI BAN	USD	2026/7/21	2026/1/29	96.4062
0271977-000	XS3211059715	FCN HSBC-AVGO/AMD/NVDA 20.36%	THE HONGKONG AND SHANGHAI BAN	USD	2026/5/21	2026/1/29	97.1289
0272203-000	XS3211068203	FCN HSBC-INTC/AMD/AMZN/MSFT 10%	THE HONGKONG AND SHANGHAI BAN	USD	2026/8/17	2026/1/29	99.297
0272209-000	XS3211068039	DAC HSBC-AMD/UNH/DELL/AMZN 12.34%	THE HONGKONG AND SHANGHAI BAN	USD	2027/1/25	2026/1/29	97.9902
0272223-000	XS3211068112	FCN HSBC-NVDA/TSLA 17.64% 231026	THE HONGKONG AND SHANGHAI BAN	USD	2026/10/23	2026/1/29	98.0793
0272225-000	XS3211067908	FCN HSBC-AMD/ARM/AVGO 15% 230726	THE HONGKONG AND SHANGHAI BAN	USD	2026/7/23	2026/1/29	94.2876
0272463-000	XS3211080836	FCN HSBC-AMD/AMZN/GOOGL/NVDA/TSM	THE HONGKONG AND SHANGHAI BAN	USD	2026/7/23	2026/1/29	97.0299
0272465-000	XS3211081131	DAC HSBC-NVDA/TSM/AVGO/UNH/QCOM	THE HONGKONG AND SHANGHAI BAN	USD	2026/4/23	2026/1/29	95.9706
0272484-000	XS3211080919	DAC HSBC-AVGO/NVDA/TSM 12% 260526	THE HONGKONG AND SHANGHAI BAN	USD	2026/5/26	2026/1/29	96.0597
0272492-000	XS3211081057	FCN HSBC-BNP/KBC/MC/TTE 7% 250127	THE HONGKONG AND SHANGHAI BAN	EUR	2027/1/25	2026/1/29	93.8421
0272631-000	XS3211085553	FCN HSBC-AAPL/ADBE/KO/MSFT 10.69%	THE HONGKONG AND SHANGHAI BAN	USD	2026/10/26	2026/1/29	94.842
0272832-000	XS3211091528	DAC HSBC-MRVL/DELL/DTE/GT 13.63%	THE HONGKONG AND SHANGHAI BAN	USD	2027/1/28	2026/1/29	97.2873
0272989-000	XS3211100451	FCN HSBC-AMD/GOOGL/NVDA/TSM 12%	THE HONGKONG AND SHANGHAI BAN	USD	2026/7/28	2026/1/29	97.2972
0272990-000	XS3211100535	DAC HSBC-DTE/GT/MRVL/PCG 12.05%	THE HONGKONG AND SHANGHAI BAN	USD	2027/1/28	2026/1/29	97.3566
0273021-000	XS3211100618	DAC HSBC-AMD/DELL/MRVL/NVDA 12%	THE HONGKONG AND SHANGHAI BAN	USD	2026/7/28	2026/1/29	96.4458
0273023-000	XS3211100709	DAC HSBC-AMD/NVDA/TSLA 12% 280726	THE HONGKONG AND SHANGHAI BAN	USD	2026/7/28	2026/1/29	97.1388
0273071-000	XS3211100378	DAC HSBC-MOS/NVDA/PCG/UNH 12.37%	THE HONGKONG AND SHANGHAI BAN	JPY	2027/1/29	2026/1/29	95.4756
0273142-000	XS3211103471	DAC HSBC-CRM/DELL/NVDA/QCOM/TSLA	THE HONGKONG AND SHANGHAI BAN	USD	2026/7/30	2026/1/29	94.7034
0273386-000	XS3211109593	DAC HSBC-AIR/AM/MC/SIE/STMPA 12%	THE HONGKONG AND SHANGHAI BAN	EUR	2026/7/30	2026/1/29	93.1194
0273407-000	XS3211106730	DAC HSBC-SIE/BMW/STMPA 12% 300726	THE HONGKONG AND SHANGHAI BAN	EUR	2026/7/30	2026/1/29	95.634
0273417-000	XS3211108355	DAC HSBC-AVGO/CEG/NVDA 12% 010626	THE HONGKONG AND SHANGHAI BAN	USD	2026/6/1	2026/1/16	98
0273423-000	XS3211108272	FCN HSBC-ORCL/ARM/META/NFLX/AMD	THE HONGKONG AND SHANGHAI BAN	USD	2026/7/30	2026/1/29	94.5252
0273691-000	XS3211119717	FCN HSBC-NVDA/ORCL/TSM 12% 030826	THE HONGKONG AND SHANGHAI BAN	USD	2026/8/3	2026/1/29	93.8421
0274210-000	XS3211131415	FCN HSBC-NVDA 19.32% 090426	THE HONGKONG AND SHANGHAI BAN	USD	2026/4/9	2026/1/22	99.2

Olympic SE Code	ISIN Code	Instrument Name	Issuer Name	Ccy	Maturity Date	Market Date	Market Price
0274219-000	XS3211131688	HSBC-HSBC GOOGL/TSM 060826	THE HONGKONG AND SHANGHAI BAN	USD	2026/8/6	2026/1/22	98.48
0274361-000	XS3211135671	FCN HSBC-AAPL/AMZN/META 8% 070826	THE HONGKONG AND SHANGHAI BAN	JPY	2026/8/7	2026/1/22	99.5
0274425-000	XS3211134195	DAC HSBC-AMZN/C/GM/NKE/UBS 18.9%	THE HONGKONG AND SHANGHAI BAN	USD	2027/2/2	2026/1/29	97.8714
0274436-000	XS3211134278	DAC HSBC-QCOM/SBUX/WFC/NKE/UBS	THE HONGKONG AND SHANGHAI BAN	USD	2027/2/2	2026/1/29	97.3863
0274573-000	XS3211136562	DAC HSBC-AMZN/GM/UBER/UBS/WFC	THE HONGKONG AND SHANGHAI BAN	USD	2027/2/3	2026/1/29	97.9803
0274577-000	XS3211137453	DAC HSBC-BHP/C/QCOM/SBUX/UBS 18.7%	THE HONGKONG AND SHANGHAI BAN	USD	2027/2/3	2026/1/29	97.9803
0274638-000	XS3211137610	DAC HSBC-AIR/SIE/STMPA/VOW3 12%	THE HONGKONG AND SHANGHAI BAN	EUR	2026/8/10	2026/1/23	98
0274640-000	XS3211140598	HSBC-HSBC INTC/MSFT/MU 110626	THE HONGKONG AND SHANGHAI BAN	USD	2026/6/11	2026/1/26	98
0274643-000	XS3211137883	DAC HSBC-AIR/BNP/SIE/STMPA 12%	THE HONGKONG AND SHANGHAI BAN	EUR	2026/8/10	2026/1/23	98
0274651-000	XS3211143428	DAC HSBC-AIR/BNP/SIE/STMPA 12%	THE HONGKONG AND SHANGHAI BAN	EUR	2026/8/11	2026/1/26	98.04
0274803-000	XS3211141307	FCN HSBC-GOOG/AVGO/NVDA/ARM	THE HONGKONG AND SHANGHAI BAN	USD	2026/8/11	2026/1/26	99
0257129-000	XS3110561746	FCN UBS-CRCL/CRWV/PLTR 27.36%	UBS AG, London Branch	USD	2026/2/11	2026/1/28	56.81
0263042-000	XS3166696974	FCN UBS-C OVERSEAS 8% 070426 13.371	UBS AG, London Branch	USD	2026/4/7	2026/1/28	96.5
0263116-000	XS3166418817	FCN UBS-PLTR/CRWV/CRCL 29.53%	UBS AG, London Branch	USD	2026/4/7	2026/1/28	83.48
0265047-000	XS3196408945	FCN UBS-CRCL/CRWV/PLTR 28.82%	UBS AG, London Branch	USD	2026/4/24	2026/1/28	75.49
0265054-000	XS3196478211	FCN UBS-DAL/GOOG/NBIS 24.41%	UBS AG, London Branch	USD	2026/4/21	2026/1/29	90.84
0266569-000	XS3212320199	FCN UBS-AVGO/ORCL/PLTR 15% 061126	UBS AG, London Branch	CNY	2026/11/6	2026/1/29	87.49
0266674-000	XS3212103330	FCN UBS-AVGO/ORCL/AMD/DAL 18%	UBS AG, London Branch	USD	2026/5/7	2026/1/29	84.19
0266920-000	XS3212270311	FCN UBS-ARM/MRVL/MU 15% 121126	UBS AG, London Branch	USD	2026/11/12	2026/1/29	94.37
0267182-000	XS3214348198	FCN UBS-AMZN/TSLA/NVDA/TSM 16.94%	UBS AG, London Branch	USD	2026/3/13	2026/1/27	98.33
0267192-000	XS3214295563	FCN UBS-TSM/MSFT 8% 140526	UBS AG, London Branch	JPY	2026/5/14	2026/1/29	96.44
0267221-000	XS3214191358	FCN UBS-AMD/AVGO/NVDA/ORCL 18%	UBS AG, London Branch	USD	2026/5/14	2026/1/29	81.6
0267406-000	XS3214222096	FCN UBS-AMD/DAL/ORCL/TSM 18%	UBS AG, London Branch	USD	2026/5/15	2026/1/29	81.94
0267485-000	XS3214105960	DAC UBS-AVGO/NVDA/CEG 12% 160426	UBS AG, London Branch	USD	2026/4/16	2026/1/29	92.09
0269420-000	XS3232885429	DAC UBS-ARM/DAL/AMD 39.04% 080626	UBS AG, London Branch	USD	2026/6/8	2026/1/29	90.19
0271494-000	XS3240919129	FCN UBS-SONY CRP/TOKYO ELECTRON/	UBS AG, London Branch	JPY	2026/7/9	2026/1/29	98.35
0271628-000	XS3241062861	FCN UBS-TOKYO ELECTRON/SOFTBANK	UBS AG, London Branch	JPY	2026/4/16	2026/1/29	97.6
0272255-000	XS3250879783	FCN UBS-AMD/AMZN/INTC/MSFT 8%	UBS AG, London Branch	USD	2026/7/23	2026/1/29	96.34
0272474-000	XS3250738963	FCN UBS-KAWASAKI/SOFTBANK 10%	UBS AG, London Branch	JPY	2026/5/25	2026/1/29	95.18
0272478-000	XS3250720839	FCN UBS-AMD/AMZN/INTC/MSFT 8%	UBS AG, London Branch	USD	2026/7/23	2026/1/29	96.43
0272634-000	XS3250644476	FCN UBS-HPQ/NCLH/PYPL 12% 240726	UBS AG, London Branch	USD	2026/7/24	2026/1/29	90.07
0273025-000	XS3265712532	FCN UBS-AVGO/GOOG/NVDA 18% 280726	UBS AG, London Branch	USD	2026/7/28	2026/1/29	95.47
0273401-000	XS3265704356	FCN UBS-AVGO/NVDA/TSM 12% 300726	UBS AG, London Branch	USD	2026/7/30	2026/1/29	94.14
0273405-000	XS3265931330	FCN UBS-NBIS 12% 010626 69.6035	UBS AG, London Branch	USD	2026/6/1	2026/1/29	92.53
0273430-000	XS3265932064	FCN UBS-AMD/MSFT/NVDA 13.63%	UBS AG, London Branch	USD	2026/7/30	2026/1/29	95.02
0273596-000	XS3265627003	FCN UBS-NFLX/NVDA 18.26% 020626	UBS AG, London Branch	USD	2026/6/2	2026/1/29	97.73
0273688-000	XS3265701923	FCN UBS-BYD/MEITUAN/JD LOGISTICS	UBS AG, London Branch	USD	2026/4/27	2026/1/29	96.25

Olympic SE Code	ISIN Code	Instrument Name	Issuer Name	Ccy	Maturity Date	Market Date	Market Price
0274206-000	XS3250572461	FCN UBS-NVDA/TSM/AMD 12.44% 300726	UBS AG, London Branch	USD	2026/7/30	2026/1/29	96.31
0274238-000	XS3250635722	FCN UBS-NVDA/AMD/AVGO 22.49%	UBS AG, London Branch	USD	2026/6/8	2026/1/22	98.5
0274359-000	XS3274536450	FCN UBS-AMD/AMZN/GOOG/TSLA 20.04%	UBS AG, London Branch	USD	2026/8/4	2026/1/22	98.5
0274589-000	XS3274749442	FCN UBS-AMAT/ARM/TSLA 12% 030726	UBS AG, London Branch	USD	2026/7/3	2026/1/23	97.5
0274663-000	XS3274679482	FCN UBS-AMD/MU 10% 110626	UBS AG, London Branch	USD	2026/6/11	2026/1/26	98.03
0274715-000	XS3274773319	FCN UBS-FANUC/KYOCERA/KAWASAKI	UBS AG, London Branch	JPY	2026/8/4	2026/1/26	98.5
0274791-000	XS3274750028	FCN UBS-AMD/MSFT/TSLA 10% 040227	UBS AG, London Branch	USD	2027/2/4	2026/1/26	97