

Olympic SE Code	ISIN Code	Instrument Name	Issuer Name	Ccy	Maturity Date	Market Date	Market Price
0262673-000	XS3120849883	FCN BARC-ASML/AVGO/GOOGL/META 12%	BARCLAYS BANK PLC	USD	2026/10/5	2026/6/29	95.21
0262930-000	XS3120859924	FCN BARC-MTX/RHM/TKA 12% 061026	BARCLAYS BANK PLC	EUR	2026/10/6	2026/6/29	76.8
0265758-000	XS3153328938	FCN BARC-AVGO/NVDA/PLTR 15% 301026	BARCLAYS BANK PLC	USD	2026/10/30	2026/6/29	97.48
0265760-000	XS3153311371	FCN BARC-AVGO/TSM/PLTR 15% 301026	BARCLAYS BANK PLC	USD	2026/10/30	2026/6/29	97.42
0266523-000	XS3166992431	FCN BARC-AMD/NVDA/PLTR 15% 061126	BARCLAYS BANK PLC	USD	2026/11/6	2026/6/29	96.32
0266567-000	XS3166993082	FCN BARC-AMD/NVDA/PLTR 15% 061126	BARCLAYS BANK PLC	EUR	2026/11/6	2026/6/29	94.95
0270999-000	XS3211306827	FCN BARC-BMW/PAH3 6% 070726	BARCLAYS BANK PLC	EUR	2026/7/7	2026/6/29	72.05
0271000-000	XS3211306744	FCN BARC-BMW/PAH3 6% 071026	BARCLAYS BANK PLC	EUR	2026/10/7	2026/6/29	73.42
0271464-000	XS3221532446	FCN BARC-CRWV/ON/PLTR/AAL 21.26%	BARCLAYS BANK PLC	JPY	2027/1/8	2026/6/29	95.4
0271568-000	XS3221994067	FCN BARC-ORCL/PLTR 8% 081026	BARCLAYS BANK PLC	USD	2026/10/8	2026/6/29	91.71
0271597-000	XS3222018775	FCN BARC-NVDA/TSLA/TSM 8% 120127	BARCLAYS BANK PLC	JPY	2027/1/12	2026/6/29	95.7
0271627-000	XS3222030473	FCN BARC-META/MSFT/TSM 9.75%	BARCLAYS BANK PLC	USD	2026/10/13	2026/6/29	92.05
0271630-000	XS3222029970	FCN BARC-AAPL/AMZN/TSM 12% 100726	BARCLAYS BANK PLC	USD	2026/7/10	2026/6/29	101.12
0271654-000	XS3222031950	FCN BARC-AVGO/MRVL/PLTR 15% 140127	BARCLAYS BANK PLC	EUR	2027/1/14	2026/6/29	90.07
0271655-000	XS3222032685	FCN BARC-AVGO/MRVL/PLTR 15% 140127	BARCLAYS BANK PLC	USD	2027/1/14	2026/6/29	91.77
0271690-000	XS3222052287	FCN BARC-AMZN/MSFT/TSM 8% 160726	BARCLAYS BANK PLC	JPY	2026/7/16	2026/6/29	96.05
0272236-000	XS3222130851	FCN BARC-MRVL/NVDA/PLTR 14% 240926	BARCLAYS BANK PLC	USD	2026/9/24	2026/6/29	91.17
0272874-000	XS3230799861	FCN BARC-DOW/LULU/PFE 8.89% 270726	BARCLAYS BANK PLC	USD	2026/7/27	2026/6/29	81.11
0272992-000	XS3230826268	FCN BARC-BMW/PAH3 8% 280726	BARCLAYS BANK PLC	USD	2026/7/28	2026/6/29	78.8
0273001-000	XS3230848239	FCN BARC-TSLA/AVGO 8% 220127	BARCLAYS BANK PLC	JPY	2027/1/22	2026/6/29	96.63
0273017-000	XS3230826342	FCN BARC-BMW/PAH3 6% 280726	BARCLAYS BANK PLC	EUR	2026/7/28	2026/6/29	79.27
0273159-000	XS3230874151	FCN BARC-TENCENT/ALIBABA GRP 8%	BARCLAYS BANK PLC	USD	2026/7/30	2026/6/29	74.2
0273864-000	XS3239675716	FCN BARC-NVDA/PLTR/TSM 10% 040826	BARCLAYS BANK PLC	USD	2026/8/4	2026/6/29	92.33
0273995-000	XS3239685780	FCN BARC-KUAISHOU TECH/ALIBABA GRP	BARCLAYS BANK PLC	USD	2026/8/6	2026/6/29	75.21
0274347-000	XS3246684545	FCN BARC-BA/DIS/UNH 10% 070826	BARCLAYS BANK PLC	USD	2026/8/7	2026/6/29	98.2
0274628-000	XS3246770385	FCN BARC-AAPL/GOOGL/MSFT 10%	BARCLAYS BANK PLC	USD	2026/8/11	2026/6/29	94.16
0275475-000	XS3247156063	FCN BARC-HK EXCH/ALIBABA GRP 8%	BARCLAYS BANK PLC	AUD	2026/8/17	2026/6/29	73.33
0275956-000	XS3256619506	FCN BARC-TENCENT/ALIBABA GRP 10%	BARCLAYS BANK PLC	USD	2026/8/18	2026/6/29	71.9
0276649-000	XS3262921508	FCN BARC-F/TSLA 10% 220227	BARCLAYS BANK PLC	USD	2027/2/22	2026/6/29	95.93
0277523-000	XS3263103288	FCN BARC-TENCENT/MEITUAN/TRIP COM/	BARCLAYS BANK PLC	HKD	2026/9/8	2026/6/29	93.02
0278777-000	XS3295278322	FCN BARC-TSM 10% 210926 239.801	BARCLAYS BANK PLC	USD	2026/9/21	2026/6/29	99.11
0279032-000	XS3295351772	FCN BARC-TSM 10% 230926 255.6023	BARCLAYS BANK PLC	USD	2026/9/23	2026/6/29	98.21
0279239-000	XS3295392701	FCN BARC-TSM 10% 240926 241.4884	BARCLAYS BANK PLC	USD	2026/9/24	2026/6/29	98.27
0279635-000	XS3304951547	FCN BARC-GOOGL/NVDA/TSM 10.32%	BARCLAYS BANK PLC	USD	2026/10/6	2026/6/29	98.98
0280257-000	XS3305320411	BARC USD 20Y UST 7.48% 060726	BARCLAYS BANK PLC	USD	2026/7/6	2026/6/29	100.8
0281643-000	XS3328686756	DAC BARC-SEVEN & I/DAIKIN IND/	BARCLAYS BANK PLC	JPY	2027/5/7	2026/6/29	95.26
0281691-000	XS3328701068	DAC BARC-META/MU/TSLA 15% 021126	BARCLAYS BANK PLC	USD	2026/11/2	2026/6/29	99.99
0281903-000	XS3328746675	FCN BARC-TSM 7.44% 040527 245.5814	BARCLAYS BANK PLC	USD	2027/5/4	2026/6/29	97.87
0281905-000	XS3328744209	FCN BARC-TSM 040527 245.5814	BARCLAYS BANK PLC	USD	2027/5/4	2026/6/29	97.55
0282576-000	XS3341016494	DAC BARC-META/AVGO/GOOG 13% 081026	BARCLAYS BANK PLC	USD	2026/10/8	2026/6/29	95.87
0282727-000	XS3341010539	FCN BARC-AMZN/NVDA/TSM 12% 101126	BARCLAYS BANK PLC	USD	2026/11/10	2026/6/29	98.44

Olympic SE Code	ISIN Code	Instrument Name	Issuer Name	Ccy	Maturity Date	Market Date	Market Price
0282916-000	XS3341085465	FCN BARC-NVDA/TSM 10% 121126	BARCLAYS BANK PLC	USD	2026/11/12	2026/6/29	97.05
0283079-000	XS3341124033	DAC BARC-AVGO/NVDA/TSM 12% 131026	BARCLAYS BANK PLC	USD	2026/10/13	2026/6/29	97.13
0283086-000	XS3341127135	DAC BARC-ASML/INTC/NFLX/TSM 38.95%	BARCLAYS BANK PLC	USD	2027/2/11	2026/6/29	96.65
0283125-000	XS3341150202	FCN BARC-KUAISHOU TECH/KINGSOFT	BARCLAYS BANK PLC	HKD	2026/8/7	2026/6/29	96.22
0283287-000	XS3341167438	FCN BARC-MSFT/NVDA/TSM 17.88%	BARCLAYS BANK PLC	USD	2026/11/13	2026/6/29	98.18
0283289-000	XS3344911964	FCN BARC-AVGO/NVDA/TSM 12% 141026	BARCLAYS BANK PLC	USD	2026/10/14	2026/6/29	97
0283518-000	XS3344914984	DAC BARC-AVGO/NVDA/TSM 12% 141026	BARCLAYS BANK PLC	USD	2026/10/14	2026/6/29	97.27
0283610-000	XS3345015237	FCN BARC-AVGO/NVDA/TSM 14.2%	BARCLAYS BANK PLC	USD	2026/11/17	2026/6/29	98.57
0283624-000	XS3345025202	FCN BARC-AMZN/NVDA/TSM 10% 170527	BARCLAYS BANK PLC	USD	2027/5/17	2026/6/29	98.11
0283635-000	XS3345027836	FCN BARC-MSFT/NVDA/TSM 12% 100227	BARCLAYS BANK PLC	USD	2027/2/10	2026/6/29	96.47
0283641-000	XS3345017100	FCN BARC-AMZN/NVDA/TSM 12% 171126	BARCLAYS BANK PLC	USD	2026/11/17	2026/6/29	98.23
0283662-000	XS3345020070	FCN BARC-MSFT/NVDA/TSM 10% 170527	BARCLAYS BANK PLC	USD	2027/5/17	2026/6/29	95.72
0283705-000	XS3345029618	FCN BARC-AVGO/GOOGL/PLTR 15%	BARCLAYS BANK PLC	USD	2026/11/17	2026/6/29	95.11
0283935-000	XS3345143153	FCN BARC-AVGO/NVDA/TSM 12% 191126	BARCLAYS BANK PLC	USD	2026/11/19	2026/6/29	97.34
0284008-000	XS3351148765	FCN BARC-NVDA/TSM/MSFT 10% 210527	BARCLAYS BANK PLC	USD	2027/5/21	2026/6/29	95.99
0284141-000	XS3351150159	FCN BARC-META/NVDS/TSM 12% 231126	BARCLAYS BANK PLC	USD	2026/11/23	2026/6/29	98.02
0284143-000	XS3351155893	FCN BARC-GOOGL/NVDA/TSM 12% 170227	BARCLAYS BANK PLC	USD	2027/2/17	2026/6/29	97.76
0284263-000	XS3351223568	FCN BARC-ASML/AVGO/NVDA 12% 221026	BARCLAYS BANK PLC	USD	2026/10/22	2026/6/29	96.88
0284273-000	XS3351222248	FCN BARC-TSM/NFLX/AAL 12% 240227	BARCLAYS BANK PLC	USD	2027/2/24	2026/6/29	97.1
0284307-000	XS3351221430	DAC BARC-AMAT/AVGO/NVDA 13% 221026	BARCLAYS BANK PLC	USD	2026/10/22	2026/6/29	97.71
0284308-000	XS3351228013	DAC BARC-AVGO/GOOG/MSFT 12% 240527	BARCLAYS BANK PLC	USD	2027/5/24	2026/6/29	93.87
0284356-000	XS3351226314	FCN BARC-ASML/TSM/AMZN 12% 241126	BARCLAYS BANK PLC	USD	2026/11/24	2026/6/29	97.04
0284478-000	XS3351262202	FCN BARC-TSM 8% 231026 307.6427	BARCLAYS BANK PLC	JPY	2026/10/23	2026/6/29	98.33
0284735-000	XS3351303675	FCN BARC-C OVERSEAS 8% 271126	BARCLAYS BANK PLC	USD	2026/11/27	2026/6/29	88.48
0284736-000	XS3351319242	FCN BARC-LLY/QCOM/SNPS 12% 271126	BARCLAYS BANK PLC	USD	2026/11/27	2026/6/29	94.45
0284739-000	XS3351320687	DAC BARC-AAPL/AVGO/MU 14% 261026	BARCLAYS BANK PLC	USD	2026/10/26	2026/6/29	99.17
0284747-000	XS3351305027	DAC BARC-TENCENT/SEMICON MFG/	BARCLAYS BANK PLC	HKD	2026/11/26	2026/6/29	84.79
0284839-000	XS3357637852	DAC BARC-AVGO/MU/NVDA 15.5% 250926	BARCLAYS BANK PLC	USD	2026/9/25	2026/6/29	99.17
0284939-000	XS3357706509	FCN BARC-AVGO/GOOG/META 12.79%	BARCLAYS BANK PLC	USD	2026/12/2	2026/6/29	95.68
0285031-000	XS3357693921	DAC BARC-NVDA/ORCL/AVGO 20.83%	BARCLAYS BANK PLC	USD	2026/12/2	2026/6/29	93.22
0285041-000	XS3357702425	FCN BARC-NVDA/ORCL/TSM 12% 021226	BARCLAYS BANK PLC	USD	2026/12/2	2026/6/29	94.45
0285047-000	XS3357701021	FCN BARC-GOOGL/NVDA/TSM 12% 021226	BARCLAYS BANK PLC	USD	2026/12/2	2026/6/29	96.29
0285127-000	XS3357757833	FCN BARC-TENCENT/XIAOMI/	BARCLAYS BANK PLC	HKD	2026/11/24	2026/6/29	84.19
0285137-000	XS3357746711	FCN BARC-SOFTBANK 15.13% 310826	BARCLAYS BANK PLC	JPY	2026/8/31	2026/6/26	100.75
0285221-000	XS3357779134	FCN BARC-ANET/CEG/NVDA 12% 021226	BARCLAYS BANK PLC	USD	2026/12/2	2026/6/29	97.17
0285230-000	XS3357777781	FCN BARC-ARM/ORCL/TSM 16.5% 021226	BARCLAYS BANK PLC	USD	2026/12/2	2026/6/29	96.29
0285284-000	XS3357778912	FCN BARC-NVDA/TSM 12% 021226	BARCLAYS BANK PLC	USD	2026/12/2	2026/6/29	97.98
0285401-000	XS3363077242	FCN BARC-LITE/PLTR/GLW 27% 020627	BARCLAYS BANK PLC	USD	2027/6/2	2026/6/29	97.88
0285403-000	XS3357829764	FCN BARC-AMD/AMZN/GOOGL 12% 021226	BARCLAYS BANK PLC	USD	2026/12/2	2026/6/29	98.91
0285412-000	XS3357835654	FCN BARC-ARM/QCOM/WDC 21.62%	BARCLAYS BANK PLC	USD	2026/12/2	2026/6/29	99.66
0285414-000	XS3357832396	FCN BARC-AMD 10% 021226 267.1577	BARCLAYS BANK PLC	USD	2026/12/2	2026/6/29	99.55

Olympic SE Code	ISIN Code	Instrument Name	Issuer Name	Ccy	Maturity Date	Market Date	Market Price
0285605-000	XS3363551337	DAC BARC-MU 20.04% 021126 396.0589	BARCLAYS BANK PLC	USD	2026/11/2	2026/6/29	100.92
0285610-000	XS3363545875	DAC BARC-AMD 12.61% 021126	BARCLAYS BANK PLC	USD	2026/11/2	2026/6/29	99.66
0285640-000	XS3363545107	FCN BARC-AVGO/NVDA 13.6 % 021126	BARCLAYS BANK PLC	USD	2026/11/2	2026/6/29	97.4
0285644-000	XS3357836546	FCN BARC-AMZN/GOOG/TSM 12.46%	BARCLAYS BANK PLC	USD	2026/12/2	2026/6/29	97.28
0285660-000	XS3363603666	FCN BARC-CEG/GLW/VST 15% 031226	BARCLAYS BANK PLC	USD	2026/12/3	2026/6/29	99.95
0285762-000	XS3363601967	FCN BARC-NVDA/TSM 10% 040327	BARCLAYS BANK PLC	USD	2027/3/4	2026/6/29	96.64
0285837-000	XS3363630479	DAC BARC-MGM/MSFT/UAL/UBER 12.53%	BARCLAYS BANK PLC	USD	2027/6/4	2026/6/29	99.67
0285923-000	XS3363649495	FCN BARC-BP//LLOY/NWG 8% 010627	BARCLAYS BANK PLC	GBP	2027/6/1	2026/6/29	98.37
0286080-000	XS3363682199	FCN BARC-TSM/GOOGL/NVDA 15% 021226	BARCLAYS BANK PLC	USD	2026/12/2	2026/6/29	95.4
0286084-000	XS3363686265	FCN BARC-AVGO/GOOGL/NVDA 15%	BARCLAYS BANK PLC	USD	2026/12/2	2026/6/29	95.25
0286098-000	XS3363675730	FCN BARC-NVDA/QQQ/TSM 17.13%	BARCLAYS BANK PLC	USD	2026/12/7	2026/6/29	99.35
0286185-000	XS3368659994	DAC BARC-AVGO/NVDA/TSM 19.52%	BARCLAYS BANK PLC	USD	2027/3/8	2026/6/29	96.2
0286205-000	XS3368658673	FCN BARC-MSFT/NVDA/TSM 12% 090926	BARCLAYS BANK PLC	AUD	2026/9/9	2026/6/29	97.49
0286209-000	XS3368647122	FCN BARC-INTC 8% 090926 69.7462	BARCLAYS BANK PLC	USD	2026/9/9	2026/6/29	98.82
0286503-000	XS3369046415	FCN BARC-NVDA/TSM 10% 101226	BARCLAYS BANK PLC	USD	2026/12/10	2026/6/29	96.88
0286665-000	XS3369095206	DAC BARC-AAL/BA/CDNS/SNPS/UAL 12%	BARCLAYS BANK PLC	USD	2027/6/7	2026/6/29	99.26
0286687-000	XS3369096196	FCN BARC-AVGO/TSM/NVDA 12.8%	BARCLAYS BANK PLC	USD	2026/12/14	2026/6/29	96.18
0286698-000	XS3369117968	FCN BARC-GLW 15% 140926 143.2178	BARCLAYS BANK PLC	USD	2026/9/14	2026/6/29	100.49
0286716-000	XS3369093920	DAC BARC-AAL/CDNS/NCLH/SNPS/UAL	BARCLAYS BANK PLC	USD	2027/6/7	2026/6/29	99.3
0286803-000	XS3369170009	FCN BARC-MBG/ACA/INGA/VOW3 8%	BARCLAYS BANK PLC	EUR	2027/6/15	2026/6/29	94.55
0286815-000	XS3369157246	FCN BARC-AVGO/MSFT/TSM 12% 151226	BARCLAYS BANK PLC	USD	2026/12/15	2026/6/29	95.4
0286817-000	XS3369156271	FCN BARC-ARM 8% 150926 154.1674	BARCLAYS BANK PLC	USD	2026/9/15	2026/6/29	99.21
0286843-000	XS3369136919	FCN BARC-KAJIMA/ADV COR/IHI CORP/	BARCLAYS BANK PLC	JPY	2027/6/15	2026/6/29	99.7
0286853-000	XS3369159960	DAC BARC-MSFT/ORCL 23.19% 150327	BARCLAYS BANK PLC	USD	2027/3/15	2026/6/29	89.63
0286901-000	XS3369155893	FCN BARC-MU 13.19% 150926 531.4388	BARCLAYS BANK PLC	USD	2026/9/15	2026/6/29	100.03
0287015-000	XS3375875187	FCN BARC-NVDA/TSM 10% 161226	BARCLAYS BANK PLC	USD	2026/12/16	2026/6/29	98
0287016-000	XS3375869024	FCN BARC-MU 35.03 140826 651.8738	BARCLAYS BANK PLC	USD	2026/8/14	2026/6/29	101.6
0287030-000	XS3375868562	DAC BARC-CEG/LVS/META/MSFT 12.6%	BARCLAYS BANK PLC	USD	2027/6/16	2026/6/29	99.23
0287042-000	XS3375870386	DAC BARC-MU 25.72% 081026 605.3114	BARCLAYS BANK PLC	USD	2026/10/8	2026/6/29	101.09
0287193-000	XS3375955880	FCN BARC-TSM/NVDA 12% 170627	BARCLAYS BANK PLC	USD	2027/6/17	2026/6/29	98.95
0287194-000	XS3375906750	FCN BARC-HITACHI L/TOKYO ELECTRON/	BARCLAYS BANK PLC	JPY	2026/9/11	2026/6/29	101.12
0287204-000	XS3375956185	FCN BARC-AVGO/NVDA/TSM 13.69%	BARCLAYS BANK PLC	USD	2026/9/11	2026/6/29	97.75
0287217-000	XS3375924498	FCN BARC-HPQ/NCLH/QCOM 15% 170627	BARCLAYS BANK PLC	USD	2027/6/17	2026/6/29	94.3
0287336-000	XS3375995084	DAC BARC-NCLH/CDNS/AAL/SNPS 12%	BARCLAYS BANK PLC	USD	2027/6/11	2026/6/29	99.77
0287346-000	XS3376006972	DAC BARC-ARM/CDNS/AAL/SNPS 12%	BARCLAYS BANK PLC	USD	2027/6/11	2026/6/29	98.42
0287351-000	XS3376009307	FCN BARC-AVGO/MRVL/TSM 17.76%	BARCLAYS BANK PLC	USD	2026/12/18	2026/6/29	97.69
0287629-000	XS3376043744	FCN BARC-GOOG/MSFT/TSM 10% 211226	BARCLAYS BANK PLC	USD	2026/12/21	2026/6/29	98.81
0287639-000	XS3385283539	FCN BARC-TSM/NVDA/MSFT 12% 141226	BARCLAYS BANK PLC	USD	2026/12/14	2026/6/29	96.01
0287645-000	XS3376069384	FCN BARC-TSM 12.66% 140926 357.352	BARCLAYS BANK PLC	USD	2026/9/14	2026/6/29	99.9
0287794-000	XS3385315752	DAC BARC-AVGO/GOOG/VRT 15% 201126	BARCLAYS BANK PLC	USD	2026/11/20	2026/6/29	96.26
0287843-000	XS3385998201	FCN BARC-AMZN/GOOGL/MSFT 10%	BARCLAYS BANK PLC	USD	2026/12/22	2026/6/29	96.13

Olympic SE Code	ISIN Code	Instrument Name	Issuer Name	Ccy	Maturity Date	Market Date	Market Price
0287878-000	XS3385322709	FCN BARC-AVGO/NVDA/TSM 12% 221226	BARCLAYS BANK PLC	USD	2026/12/22	2026/6/29	95.04
0287880-000	XS3385316727	FCN BARC-GOOG/NVDA/TSM 10% 221226	BARCLAYS BANK PLC	USD	2026/12/22	2026/6/29	97.79
0287882-000	XS3385320596	DAC BARC-AVGO/NVDA/TSM 12% 230627	BARCLAYS BANK PLC	USD	2027/6/23	2026/6/29	95.88
0288002-000	XS3386029527	DAC BARC-LVS/META/NCLH/NTR 13.36%	BARCLAYS BANK PLC	USD	2027/6/24	2026/6/29	99.42
0288124-000	XS3386060951	FCN BARC-HITACHI L/ADV COR/MURATA	BARCLAYS BANK PLC	JPY	2026/12/17	2026/6/29	97.77
0288141-000	XS3386080983	FCN BARC-GLW/GOOGL/NVDA 15% 281226	BARCLAYS BANK PLC	USD	2026/12/28	2026/6/29	98.89
0288204-000	XS3391843482	DAC BARC-BAC/LUV/MOS/TSM 13.08%	BARCLAYS BANK PLC	USD	2027/6/25	2026/6/29	99.66
0288252-000	XS3391844290	FCN BARC-GOOGL/NVDA/TSM 12% 181226	BARCLAYS BANK PLC	USD	2026/12/18	2026/6/29	98.22
0288267-000	XS3391854927	DAC BARC-LMT/LUV/LVS/TSM 14.86%	BARCLAYS BANK PLC	USD	2027/6/25	2026/6/29	99.22
0288268-000	XS3391840207	DAC BARC-CEG/NTR/LMT/NCLH 16.58%	BARCLAYS BANK PLC	USD	2027/6/25	2026/6/29	100.16
0288320-000	XS3391850933	DAC BARC-CEG/LMT/NCLH/NTR 13.29%	BARCLAYS BANK PLC	USD	2027/6/25	2026/6/29	99.92
0288321-000	XS3391839530	DAC BARC-LVS/MSFT/NVDA/UAL 12.21%	BARCLAYS BANK PLC	USD	2027/6/25	2026/6/29	99.11
0288325-000	XS3390551144	FCN BARC-TSM 13.7% 180926 341.44	BARCLAYS BANK PLC	USD	2026/9/18	2026/6/29	100.24
0288326-000	XS3391846402	DAC BARC-ALK/BAC/META/MSFT 12.43%	BARCLAYS BANK PLC	USD	2027/6/25	2026/6/29	99.78
0288332-000	XS3391852392	DAC BARC-LUV/LVS/MSFT/TSM 12.31%	BARCLAYS BANK PLC	GBP	2027/6/25	2026/6/29	99.02
0288340-000	XS3391851402	DAC BARC-ALK/BAC/MSFT/META 15.18%	BARCLAYS BANK PLC	AUD	2027/6/25	2026/6/29	100.2
0288352-000	XS3391905422	FCN BARC-MSFT/ORCL/PLTR 15% 211226	BARCLAYS BANK PLC	USD	2026/12/21	2026/6/29	90.54
0288356-000	XS3391903567	FCN BARC-AVGO/NVDA/TSM 12.22%	BARCLAYS BANK PLC	USD	2026/12/29	2026/6/29	97.48
0288487-000	XS3391912477	DAC BARC-CEG/LMT/LUV/NTR 12.11%	BARCLAYS BANK PLC	USD	2027/6/28	2026/6/29	99.71
0288489-000	XS3391946707	DAC BARC-SONY CRP/MOS/NVDA/UAL	BARCLAYS BANK PLC	USD	2027/6/28	2026/6/29	99.7
0288498-000	XS3391907717	DAC BARC-AMAT/AVGO/TSM 12% 271126	BARCLAYS BANK PLC	USD	2026/11/27	2026/6/29	98.26
0288625-000	XS3391988378	FCN BARC-AAL 8% 290926 10.0288	BARCLAYS BANK PLC	USD	2026/9/29	2026/6/29	99.47
0288632-000	XS3391971218	FCN BARC-AVGO/TSM/MSFT 12% 301226	BARCLAYS BANK PLC	USD	2026/12/30	2026/6/29	97.73
0288633-000	XS3391967703	DAC BARC-TSM/NVDA/MSFT/LVS 12.37%	BARCLAYS BANK PLC	USD	2027/6/29	2026/6/29	98.68
0288743-000	XS3392032291	FCN BARC-NVDA/TSM 15.68% 311226	BARCLAYS BANK PLC	USD	2026/12/31	2026/6/29	99.55
0288746-000	XS3392032028	FCN BARC-LITE 36.7% 300926 605.276	BARCLAYS BANK PLC	USD	2026/9/30	2026/6/29	98.75
0288751-000	XS3392022060	FCN BARC-NVDA/AMD/TSM 16.55%	BARCLAYS BANK PLC	USD	2027/6/30	2026/6/29	99.88
0288752-000	XS3392003946	FCN BARC-HITACHI L/ADV COR/MURATA/	BARCLAYS BANK PLC	JPY	2026/9/30	2026/6/29	99.04
0288772-000	XS3392033422	DAC BARC-AAL/MSFT/TSM/NVDA 10%	BARCLAYS BANK PLC	USD	2027/6/30	2026/6/29	99
0288904-000	XS3395329231	FCN BARC-TSM 12% 311226 300.5212	BARCLAYS BANK PLC	GBP	2026/12/31	2026/6/29	99.53
0289327-000	XS3395464012	FCN BARC-AMD/GOOGL/NVDA 15% 070727	BARCLAYS BANK PLC	USD	2027/7/7	2026/6/29	99.35
0289329-000	XS3395481966	DAC BARC-ARM/CDNS/NCLH/SNPS 12%	BARCLAYS BANK PLC	USD	2027/6/29	2026/6/29	94.04
0289332-000	XS3395480059	DAC BARC-ARM/CDNS/UAL/SNPS 12%	BARCLAYS BANK PLC	USD	2027/6/29	2026/6/29	94.13
0289499-000	XS3401605418	FCN BARC-AVGO/TSM 14.98% 070127	BARCLAYS BANK PLC	NZD	2027/1/7	2026/6/23	99
0289516-000	XS3401598704	DAC BARC-LVS/MSFT/MOS/NVDA 12.32%	BARCLAYS BANK PLC	USD	2027/7/8	2026/6/23	99.3
0289785-000	XS3402031945	FCN BARC-TSM 10% 130127 312.3277	BARCLAYS BANK PLC	JPY	2027/1/13	2026/6/25	99.5
0289791-000	XS3402033644	DAC BARC-BX/IBM/NTR/NVDA 12.5%	BARCLAYS BANK PLC	USD	2027/7/12	2026/6/25	99.2
0289826-000	XS3402037397	DAC BARC-BX/F/IBM/XOM 14.41%	BARCLAYS BANK PLC	AUD	2027/7/12	2026/6/25	99.4
0289827-000	XS3402036746	FCN BARC-AMD/INTC 15.25% 120127	BARCLAYS BANK PLC	USD	2027/1/12	2026/6/25	98
0289828-000	XS3402058633	FCN BARC-GLD 5% 120727 276.1744	BARCLAYS BANK PLC	USD	2027/7/12	2026/6/25	99.36
0210708-000	XS2460981587	PPN100 BNPP SPX/SOFR 200628	BNP PARIBAS ISSUANCE B.V.	USD	2028/6/20	2026/6/29	90.135

Olympic SE Code	ISIN Code	Instrument Name	Issuer Name	Ccy	Maturity Date	Market Date	Market Price
0211529-000	XS2519588748	PPN100 BNPP-BNP USDCMS30Y/CMS05Y	BNP PARIBAS ISSUANCE B.V.	USD	2028/7/6	2026/6/29	98.629
0218311-000	XS2699245432	CLN BNPP-BNP TSMC 080129	BNP PARIBAS ISSUANCE B.V.	USD	2029/1/8	2026/6/29	98.555
0218327-000	XS2689481120	BNPP-BNP HSI 7.5% 120129	BNP PARIBAS ISSUANCE B.V.	USD	2029/1/12	2026/6/29	94.80956
0218704-000	XS2689497985	CLN BNPP-BNP BARCLAYS PLC SUB	BNP PARIBAS ISSUANCE B.V.	USD	2029/1/8	2026/6/29	98.902
0218877-000	XS2695120084	CLN BNPP-BNP BARCLAYS PLC SUB	BNP PARIBAS ISSUANCE B.V.	USD	2029/1/8	2026/6/29	98.883
0219231-000	XS2707998683	USD BNPP CLN TSM 080129	BNP PARIBAS ISSUANCE B.V.	USD	2029/1/8	2026/6/29	97.941
0223013-000	XS2396294071	PPN100 BNPP HSI 280329	BNP PARIBAS ISSUANCE B.V.	USD	2029/3/28	2026/6/29	95.91122
0226252-000	XS2734467611	CLN BNPP-BNP TSM 050729	BNP PARIBAS ISSUANCE B.V.	USD	2029/7/5	2026/6/29	99.236
0227991-000	XS2792962651	USD BNPP CLN HSBC 060729	BNP PARIBAS ISSUANCE B.V.	USD	2029/7/6	2026/6/29	98.80695
0233963-000	XS2863776709	PPN100 BNPP-BNP USD SOFR CMS10Y	BNP PARIBAS ISSUANCE B.V.	USD	2028/10/2	2026/6/29	90.19
0237882-000	XS2892570552	PPN100 BNPP-BNP USD SOFR CMS10Y	BNP PARIBAS ISSUANCE B.V.	USD	2028/5/21	2026/6/29	93.747
0238382-000	XS2902287437	PPN100 BNPP-BNP USD SOFR CMS10Y	BNP PARIBAS ISSUANCE B.V.	USD	2028/5/26	2026/6/29	93.7
0239314-000	XS2367524027	PPN100 BNPP-BNP USD SOFR CMS10Y	BNP PARIBAS ISSUANCE B.V.	USD	2034/12/12	2026/6/29	90.117
0240843-000	XS2924358604	PPN100 BNPP-BNP USD SOFR CMS10Y	BNP PARIBAS ISSUANCE B.V.	USD	2035/1/16	2026/6/29	90.674
0241103-000	XS2931424241	PPN100 BNPP-BNP USD SOFR CMS10Y	BNP PARIBAS ISSUANCE B.V.	USD	2035/1/23	2026/6/29	90.839
0241743-000	XS2924362119	PPN100 BNPP-BNP USD SOFR CMS10Y	BNP PARIBAS ISSUANCE B.V.	USD	2035/1/29	2026/6/29	91.586
0241857-000	XS2927907910	PPN100 BNPP-BNP USD SOFR CMS10Y	BNP PARIBAS ISSUANCE B.V.	USD	2035/2/5	2026/6/29	92.65707
0241909-000	XS2924672905	PPN100 BNPP SPX 290131	BNP PARIBAS ISSUANCE B.V.	USD	2031/1/29	2026/6/29	95.69797
0244882-000	XS2966713120	PPN100 BNPP-BNP USD SOFR CMS10Y	BNP PARIBAS ISSUANCE B.V.	USD	2035/3/12	2026/6/29	89.943
0246465-000	XS2952144223	PPN100 BNPP-BNP USD SOFR CMS10Y	BNP PARIBAS ISSUANCE B.V.	USD	2035/3/27	2026/6/29	89.677
0247416-000	XS2952146350	PPN100 BNPP-BNP USD SOFR CMS10Y	BNP PARIBAS ISSUANCE B.V.	USD	2035/4/23	2026/6/29	87.777
0248903-000	XS2987956047	PPN100 BNPP-BNP USD SOFR CMS10Y	BNP PARIBAS ISSUANCE B.V.	USD	2035/5/7	2026/6/29	87.708
0249162-000	XS2987955825	PPN100 BNPP-BNP USD SOFR CMS10Y	BNP PARIBAS ISSUANCE B.V.	USD	2035/5/7	2026/6/29	86.964
0251458-000	XS3006805694	CLN BNPP-BNP DB AG SUB 050728	BNP PARIBAS ISSUANCE B.V.	USD	2028/7/5	2026/6/29	99.765
0253041-000	XS3045921767	PPN100 BNPP-BNP USD SOFR CMS 10Y	BNP PARIBAS ISSUANCE B.V.	USD	2035/6/25	2026/6/29	89.316
0253473-000	XS2442169434	BNPP-BNP NVDA/TSM/AVGO 030726	BNP PARIBAS ISSUANCE B.V.	USD	2026/7/3	2026/6/29	134.50644
0253599-000	XS2422049481	BNPP-BNP AMZN/GOOGL/META 030726	BNP PARIBAS ISSUANCE B.V.	USD	2026/7/3	2026/6/29	81.44485
0254104-000	XS3059828494	CLN BNPP-BNP TSMC 010730	BNP PARIBAS ISSUANCE B.V.	USD	2030/7/1	2026/6/29	95.605
0254195-000	XS3053317676	PPN100 BNPP-SPX/USISSO10 100735	BNP PARIBAS ISSUANCE B.V.	USD	2035/7/10	2026/6/29	88.15675
0257763-000	XS3080053054	DAC BNPP-AAL/NKE/ASML 15.5% 180826	BNP PARIBAS ISSUANCE B.V.	USD	2026/8/18	2026/6/29	73.23337
0258120-000	XS3080425617	PPN100 BNPP-BNP TSM/F/MBG/AAL/NKE	BNP PARIBAS ISSUANCE B.V.	USD	2027/8/12	2026/6/29	95.83795
0259664-000	XS3105625050	PPN100 BNPP-BNP USD SOFR CMS10Y	BNP PARIBAS ISSUANCE B.V.	USD	2035/9/4	2026/6/29	89.805
0259874-000	XS3098355905	BNPP BNP-AVGO/ORCL/META 080926	BNP PARIBAS ISSUANCE B.V.	USD	2026/9/8	2026/6/29	63.17221
0259877-000	XS3098356036	BNPP BNP-AMZN/NFLX/GOOGL 080926	BNP PARIBAS ISSUANCE B.V.	USD	2026/9/8	2026/6/29	62.41771
0261272-000	XS2842355682	PPN100 BNPP-BNP USD SOFR CMS 10Y	BNP PARIBAS ISSUANCE B.V.	USD	2035/9/10	2026/6/29	94.485
0262352-000	XS2946268914	DAC BNPP-MRVL/NCLH/ARM/	BNP PARIBAS ISSUANCE B.V.	USD	2026/10/1	2026/6/29	99.49078
0262461-000	XS3119346941	DAC BNPP-AA/AAL/NCLH 20% 021026	BNP PARIBAS ISSUANCE B.V.	USD	2026/10/2	2026/6/29	97.32539
0263443-000	XS3124076129	FCN BNPP-F/NCLH 10.34% 091026	BNP PARIBAS ISSUANCE B.V.	USD	2026/10/9	2026/6/29	96.1673
0263714-000	XS3138133718	DAC BNPP-MRVL/RENESAS ELE/NCLH/	BNP PARIBAS ISSUANCE B.V.	USD	2026/10/14	2026/6/29	101.01161
0264532-000	XS3144287144	FCN BNPP-AMZN/ARM/CEG/VST 12%	BNP PARIBAS ISSUANCE B.V.	CNY	2026/10/20	2026/6/29	96.25941
0264618-000	XS3146622298	FCN BNPP-NVDA/ORCL/TSLA 20.77%	BNP PARIBAS ISSUANCE B.V.	USD	2026/7/21	2026/6/29	68.80251

Olympic SE Code	ISIN Code	Instrument Name	Issuer Name	Ccy	Maturity Date	Market Date	Market Price
0264702-000	XS3146661270	BNPP-BNP TSLA/AMZN/NFLX 221026	BNP PARIBAS ISSUANCE B.V.	USD	2026/10/22	2026/6/29	69.04648
0265296-000	XS3152088582	DAC BNPP-ASML/RMS/RHM 13.5% 271026	BNP PARIBAS ISSUANCE B.V.	EUR	2026/10/27	2026/6/29	68.30286
0266226-000	XS3157209407	FCN BNPP-MEITUAN/AAPL/BN/NKE 10%	BNP PARIBAS ISSUANCE B.V.	USD	2026/11/3	2026/6/29	82.67856
0266769-000	XS3170596129	BNPP-BNP AMZN/META/MSFT/NVDA	BNP PARIBAS ISSUANCE B.V.	USD	2026/8/10	2026/6/29	76.14989
0267693-000	XS3169504696	DAC BNPP-AXP/BAC/LUV/NUE/UBER	BNP PARIBAS ISSUANCE B.V.	USD	2026/11/12	2026/6/29	98.392
0268252-000	XS3183489957	BNPP-BNP META/NFLX/GOOGL 241126	BNP PARIBAS ISSUANCE B.V.	USD	2026/11/24	2026/6/29	76.54451
0269053-000	XS3191908485	PPN100 BNPP-BNP USD SOFR CMS 10Y	BNP PARIBAS ISSUANCE B.V.	USD	2035/11/28	2026/6/29	90.131
0269177-000	XS3191910978	PPN100 BNPP-BNP USD SOFR CMS 10Y	BNP PARIBAS ISSUANCE B.V.	USD	2030/11/21	2026/6/29	92.445
0269300-000	XS3188409976	FCN BNPP-MBG/UAL 10% 011226	BNP PARIBAS ISSUANCE B.V.	USD	2026/12/1	2026/6/29	97.15329
0269908-000	XS3199535405	DAC BNPP-RENEAS ELE/DAIICHI/AF/ON	BNP PARIBAS ISSUANCE B.V.	USD	2026/12/15	2026/6/29	96.8793
0270519-000	XS3209137135	FCN BNPP-ALK/UNH/AMZN/DAIICHI 12%	BNP PARIBAS ISSUANCE B.V.	JPY	2026/12/23	2026/6/29	94.92135
0270937-000	XS3218470725	PPN100 BNPP-BNP USD SOFR CMS 10Y	BNP PARIBAS ISSUANCE B.V.	USD	2036/1/2	2026/6/29	89.874
0271234-000	XS3218451931	DAC BNPP-ASAHI GRP/DAIICHI/AMD/AF	BNP PARIBAS ISSUANCE B.V.	USD	2027/1/11	2026/6/29	98.24169
0271408-000	XS3218405408	BNPP-BNP AVGO/META/AMD 090726	BNP PARIBAS ISSUANCE B.V.	USD	2026/7/9	2026/6/29	103.69638
0271566-000	XS3224220593	DAC BNPP-AMD/META/MRVL/TSLA 15%	BNP PARIBAS ISSUANCE B.V.	USD	2026/7/9	2026/6/29	100.04266
0272661-000	XS3224286933	FCN BNPP-CEG/GEV/VST 15% 260127	BNP PARIBAS ISSUANCE B.V.	USD	2027/1/26	2026/6/29	92.36672
0272994-000	XS3227624965	FCN BNPP-AMD/BMW 10% 220127	BNP PARIBAS ISSUANCE B.V.	USD	2027/1/22	2026/6/29	91.24402
0273210-000	XS3236889310	PPN100 BNPP-BNP USD CMS 10Y 260136	BNP PARIBAS ISSUANCE B.V.	USD	2036/1/26	2026/6/29	88.515
0273384-000	XS3227661579	DAC BNPP-AMD/MRVL/NVDA/TSLA 15%	BNP PARIBAS ISSUANCE B.V.	USD	2026/7/30	2026/6/29	99.44138
0273564-000	XS3227631317	FCN BNPP-AAL/MRVL/UMC/RENEAS ELE/	BNP PARIBAS ISSUANCE B.V.	USD	2027/2/5	2026/6/29	99.88703
0273860-000	XS3245868735	FCN BNPP-SONY CRP/TOKYO ELECTRON/	BNP PARIBAS ISSUANCE B.V.	JPY	2026/7/28	2026/6/29	98.69113
0273866-000	XS3245870475	DAC BNPP-RENEAS ELE/AAL/AVGO/	BNP PARIBAS ISSUANCE B.V.	USD	2027/2/4	2026/6/29	99.63198
0276654-000	XS3255726559	BNPP-BNPP TSLA/AMD 200826	BNP PARIBAS ISSUANCE B.V.	USD	2026/8/20	2026/6/29	104.62457
0277897-000	XS3266401580	FCN BNPP-ASAHI GRP/TAKEDA PHAR/	BNP PARIBAS ISSUANCE B.V.	JPY	2027/3/17	2026/6/29	93.21775
0278440-000	XS3287433539	PPN100 BNPP-BNP USD SOFR CMS 10Y	BNP PARIBAS ISSUANCE B.V.	USD	2036/3/19	2026/6/29	93.593
0278441-000	XS3287433455	PPN100 BNPP-BNP USD CMT 10Y 190331	BNP PARIBAS ISSUANCE B.V.	USD	2031/3/19	2026/6/29	93.79
0279021-000	XS3131888250	FCN BNPP-AMD/CEG/GEV 15% 311226	BNP PARIBAS ISSUANCE B.V.	USD	2026/12/31	2026/6/29	99.01906
0279149-000	XS3298201651	FCN BNPP-AAL/AVGO/CRWV/NCLH/PLTR	BNP PARIBAS ISSUANCE B.V.	USD	2027/3/30	2026/6/29	98.39425
0279964-000	XS3309990128	FCN BNPP-TAIYO YUDEN 25% 091026	BNP PARIBAS ISSUANCE B.V.	JPY	2026/10/9	2026/6/29	106.21827
0280372-000	XS3315212301	DAC BNPP-ALO/NCLH/TOKYO ELECTRON/	BNP PARIBAS ISSUANCE B.V.	USD	2027/4/7	2026/6/29	85.59468
0281377-000	XS3330666887	DAC BNPP-ALO/ARM/BA/SNPS/UAL 12%	BNP PARIBAS ISSUANCE B.V.	USD	2027/4/22	2026/6/29	84.13936
0281381-000	XS3330671887	PPN100 BNPP-BNP TSM/F/MBG/AAL/NKE	BNP PARIBAS ISSUANCE B.V.	USD	2028/4/27	2026/6/29	94.91222
0281383-000	XS3330671960	PPN100 BNPP-BNP TSM/F/MBG/AAL/NKE	BNP PARIBAS ISSUANCE B.V.	USD	2028/4/27	2026/6/29	95.03734
0281674-000	XS3334598334	FCN BNPP-CEG/GEV/VST 12% 020227	BNP PARIBAS ISSUANCE B.V.	USD	2027/2/2	2026/6/29	97.59479
0281676-000	XS3334598417	FCN BNPP-AVGO/NVDA/TSM 12% 020227	BNP PARIBAS ISSUANCE B.V.	USD	2027/2/2	2026/6/29	98.3966
0281878-000	XS3337704152	FCN BNPP-AMZN/GOOGL/MU/NFLX 16.23%	BNP PARIBAS ISSUANCE B.V.	USD	2026/11/3	2026/6/29	97.8733
0282163-000	XS3340778029	FCN BNPP-NVDA/TSM 12% 060527	BNP PARIBAS ISSUANCE B.V.	USD	2027/5/6	2026/6/29	98.45196
0282296-000	XS3341280082	FCN BNPP-AMD/AMZN/GOOGL/NVDA/TSM	BNP PARIBAS ISSUANCE B.V.	GBP	2026/11/10	2026/6/29	99.69474
0282691-000	XS3342746834	FCN BNPP-ANZ/RIO/WDS 8% 110527	BNP PARIBAS ISSUANCE B.V.	AUD	2027/5/11	2026/6/29	98.0825
0282702-000	XS3342746594	FCN BNPP-AMD/AMZN/GOOGL/NVDA/TSM	BNP PARIBAS ISSUANCE B.V.	USD	2026/11/12	2026/6/29	99.34266
0282942-000	XS3343660224	FCN BNPP-MCK/MSFT/TSM 12% 110926	BNP PARIBAS ISSUANCE B.V.	USD	2026/9/11	2026/6/29	97.35748

Olympic SE Code	ISIN Code	Instrument Name	Issuer Name	Ccy	Maturity Date	Market Date	Market Price
0283068-000	XS3343666858	BNPP-BNP TSM/GOOGL 131126	BNP PARIBAS ISSUANCE B.V.	USD	2026/11/13	2026/6/29	101.85019
0283070-000	XS3343666932	BNPP-BNP NVDA/TSM 131126	BNP PARIBAS ISSUANCE B.V.	USD	2026/11/13	2026/6/29	101.14293
0283252-000	XS3345510831	FCN BNPP-NVDA/TSM/PLTR 15% 131126	BNP PARIBAS ISSUANCE B.V.	USD	2026/11/13	2026/6/29	94.48182
0283640-000	XS3347668538	DAC BNPP-ASML/META/AMZN/TSM 21.29%	BNP PARIBAS ISSUANCE B.V.	USD	2026/11/17	2026/6/29	96.81199
0283645-000	XS3347668454	FCN BNPP-ASML/CEG/ORCL 15% 171126	BNP PARIBAS ISSUANCE B.V.	USD	2026/11/17	2026/6/29	97.11339
0284262-000	XS3352860657	FCN BNPP-AAPL/GOOGL/MSFT/AMZN/TSM	BNP PARIBAS ISSUANCE B.V.	USD	2027/5/24	2026/6/29	92.94876
0285302-000	XS3360164100	BNPP-BNPP GOOG/MSFT 241126	BNP PARIBAS ISSUANCE B.V.	USD	2026/11/24	2026/6/29	90.88089
0285417-000	XS3362347943	FCN BNPP-CVX/SHEL/XOM 8% 251126	BNP PARIBAS ISSUANCE B.V.	USD	2026/11/25	2026/6/29	91.58716
0285600-000	XS3362999180	BNPP-BNP TENCENT/XIAOMI/ALIBABA GR	BNP PARIBAS ISSUANCE B.V.	HKD	2026/8/26	2026/6/29	69.53009
0285645-000	XS3364987910	DAC BNPP-ASML/META/VRT 15% 020926	BNP PARIBAS ISSUANCE B.V.	USD	2026/9/2	2026/6/29	95.18026
0286214-000	XS3368613223	DAC BNPP-AAL/TOKYO ELECTRON/CDNS/	BNP PARIBAS ISSUANCE B.V.	USD	2027/6/2	2026/6/25	99.92934
0286272-000	XS3369645554	FCN BNPP-NVDA/TSLS/TSM 10% 090627	BNP PARIBAS ISSUANCE B.V.	USD	2027/6/9	2026/6/29	97.20337
0286348-000	XS3369647923	BNPP-BNP GOOG/NCLH 031226	BNP PARIBAS ISSUANCE B.V.	USD	2026/12/3	2026/6/29	100.94308
0287013-000	XS3375777680	FCN BNPP-QQQ/SMH 10% 161226	BNP PARIBAS ISSUANCE B.V.	USD	2026/12/16	2026/6/29	97.91778
0287375-000	XS3380134851	FCN BNPP-AMD/ARM/META/NFLX/ORCL	BNP PARIBAS ISSUANCE B.V.	USD	2026/12/18	2026/6/29	94.1867
0287378-000	XS3380133457	FCN BNPP-ARM/TSM/MSFT 15% 180327	BNP PARIBAS ISSUANCE B.V.	USD	2027/3/18	2026/6/29	95.67066
0287612-000	XS3382263146	FCN BNPP-TSM/MITSU H/MSFT 10%	BNP PARIBAS ISSUANCE B.V.	USD	2026/12/14	2026/6/29	97.96566
0287790-000	XS3386158334	FCN BNPP-GE/LMT/NOC/RTX 9.81%	BNP PARIBAS ISSUANCE B.V.	USD	2026/12/22	2026/6/29	99.31045
0287854-000	XS3386158920	DAC BNPP-DAIICHI/BX/META/NCLH	BNP PARIBAS ISSUANCE B.V.	GBP	2027/6/22	2026/6/29	99.65068
0287883-000	XS3386162955	DAC BNPP-AVGO/NVDA/VRT 15% 221026	BNP PARIBAS ISSUANCE B.V.	USD	2026/10/22	2026/6/29	95.68317
0287885-000	XS3386163094	BNPP-BNP TSM/NVDA 221226	BNP PARIBAS ISSUANCE B.V.	USD	2026/12/22	2026/6/29	96.35512
0287962-000	XS3386170032	DAC BNPP-AVGO/NVDA/VRT 15% 221026	BNP PARIBAS ISSUANCE B.V.	USD	2026/10/22	2026/6/29	95.7028
0287974-000	XS3386164498	PPN100 BNPP-TSM/FMBG/AAL 230628	BNP PARIBAS ISSUANCE B.V.	USD	2028/6/23	2026/6/29	95.15934
0287977-000	XS3387423042	FCN BNPP-AVGO/TSM/NVDA 12% 231126	BNP PARIBAS ISSUANCE B.V.	USD	2026/11/23	2026/6/29	96.57629
0287997-000	XS3387424446	FCN BNPP-AVGO/META/NVDA 12% 231226	BNP PARIBAS ISSUANCE B.V.	USD	2026/12/23	2026/6/29	95.46245
0287999-000	XS3387424529	BNPP-BNP TSM/NCLH 231226	BNP PARIBAS ISSUANCE B.V.	USD	2026/12/23	2026/6/29	102.31342
0288134-000	XS3388855804	FCN BNPP-AMD/ARM/AVGO 12% 281226	BNP PARIBAS ISSUANCE B.V.	USD	2026/12/28	2026/6/29	97.26386
0288259-000	XS3390227042	FCN BNPP-ASTS/RKLB 25% 250926	BNP PARIBAS ISSUANCE B.V.	USD	2026/9/25	2026/6/29	99.48246
0288614-000	XS3393245223	FCN BNPP-ARM/AVGO 34.01% 290926	BNP PARIBAS ISSUANCE B.V.	USD	2026/9/29	2026/6/29	98.99843
0289164-000	XS3397500508	FCN BNPP-ARM/MU/TSM 20.86% 050127	BNP PARIBAS ISSUANCE B.V.	USD	2027/1/5	2026/6/29	97.45243
0289173-000	XS3397499495	BNPP-BNP ASML/AA 291226	BNP PARIBAS ISSUANCE B.V.	USD	2026/12/29	2026/6/29	92.57451
0289214-000	XS3397495071	FCN BNPP-BE/CRWV/RKLB 49.39%	BNP PARIBAS ISSUANCE B.V.	USD	2027/1/5	2026/6/29	96.08255
0289253-000	XS3397495584	FCN BNPP-AMAT/NVDA/QCOM/TSM 19.54%	BNP PARIBAS ISSUANCE B.V.	USD	2027/1/5	2026/6/29	95.85236
0289326-000	XS3397499149	BNPP-BNP AVGO/AA 280926	BNP PARIBAS ISSUANCE B.V.	USD	2026/9/28	2026/6/29	90.21345
0289334-000	XS3399674319	DAC BNPP-ARM/DAL/NCLH/SNPS/AAL 12%	BNP PARIBAS ISSUANCE B.V.	USD	2027/6/29	2026/6/29	93.84981
0289336-000	XS3399674236	DAC BNPP-ARM/BA/UAL/SNPS/AAL 12%	BNP PARIBAS ISSUANCE B.V.	USD	2027/6/29	2026/6/29	93.84023
0289365-000	XS3399677338	FCN BNPP-MSFT/ORCL 12.45% 070127	BNP PARIBAS ISSUANCE B.V.	AUD	2027/1/7	2026/6/29	89.07508
0289514-000	XS3401488351	FCN BNPP-AMD/INTC/MRVL/MU/SOXX	BNP PARIBAS ISSUANCE B.V.	USD	2026/10/7	2026/6/29	94.63396
0289525-000	XS3401488518	FCN BNPP-INTC/AMD/MU/MRVL/SOXX	BNP PARIBAS ISSUANCE B.V.	EUR	2026/10/7	2026/6/29	94.72503
0289647-000	XS3404920723	FCN BNPP-AMZN/ARM 18% 050127	BNP PARIBAS ISSUANCE B.V.	JPY	2027/1/5	2026/6/29	96.14242
0289654-000	XS3404921457	FCN BNPP-AMZN/ARM 18% 040127	BNP PARIBAS ISSUANCE B.V.	USD	2027/1/4	2026/6/29	96.44307

Olympic SE Code	ISIN Code	Instrument Name	Issuer Name	Ccy	Maturity Date	Market Date	Market Price
0289656-000	XS3403293767	DAC BNPP-NVDA/QQQ/TSM 12% 090727	BNP PARIBAS ISSUANCE B.V.	USD	2027/7/9	2026/6/29	96.80098
0289784-000	XS3404942370	FCN BNPP-ARM/AVGO/GOOG 15% 120127	BNP PARIBAS ISSUANCE B.V.	USD	2027/1/12	2026/6/29	96.07491
0290006-000	XS3409108340	FCN BNPP-IBM/TSM/JNJ 10% 070727	BNP PARIBAS ISSUANCE B.V.	USD	2027/7/7	2026/6/29	97.77711
0242009-000	XS1853786678	PPN100 CA-CA CMS 10Y 8% 050235	Credit Agricole CIB	USD	2035/2/5	2026/6/26	91.52
0242877-000	XS1853786751	PPN100 CA-CA SOFR CMS 10Y 180235	Credit Agricole CIB	USD	2035/2/18	2026/6/26	90.76
0246878-000	XS1996622871	PPN100 CA-CA SOFR CMS 10Y 010435	Credit Agricole CIB	USD	2035/4/1	2026/6/26	90.78
0251807-000	XS1996631278	PPN100 CA-CA SOFR CMS 10Y 100635	Credit Agricole CIB	AUD	2035/6/10	2026/6/26	85.3
0271614-000	XS3221047155	PPN100 CA-CA SOFR CMS 10Y	Credit Agricole CIB	USD	2036/1/6	2026/6/26	92.25
0271620-000	XS3221047239	PPN100 CA-CA SOFR CMS 10Y 060132	Credit Agricole CIB	USD	2032/1/6	2026/6/26	92.48
0272886-000	XS2067318340	PPN100 CA-CA SOFR CMS 10Y 220136	Credit Agricole CIB	USD	2036/1/22	2026/6/26	91.15
0273390-000	XS2067319074	PPN100 CA-CA SOFR CMS 10Y 290131	Credit Agricole CIB	AUD	2031/1/29	2026/6/26	93.31
0247240-000	XS1996622954	PPN100 CA-CA SOFR CMS 10Y 040435	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2035/4/4	2026/6/26	90.24
0260232-000	XS3074555361	FCN CA-CAT/NKE/UNH 8% 020926	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/9/2	2026/6/26	69.96
0261635-000	XS3112095073	FCN CA-NCLH/UNH 10.87% 230926	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/9/23	2026/6/26	95.14
0263504-000	XS3112161982	FCN CA-INTC/TSLA/TENCENT 14%	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/10/9	2026/6/26	93.18
0266837-000	XS3152222140	FCN CA-NCLH/DAL/NKE 12.8% 091126	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/11/9	2026/6/26	82.79
0267591-000	XS3152629765	FCN CA-LUV/PYPL/TGT/UNH 12% 171126	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/11/17	2026/6/26	83.24
0267642-000	XS3152630425	CA-CA TSM/AMD 150726	CREDIT AGRICOLE CIB FINANCIAL SO	JPY	2026/7/15	2026/6/26	178.04
0268016-000	XS3152637784	FCN CA-MSFT/NFLX/META/TSLA 12%	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/11/19	2026/6/26	88.47
0268466-000	XS3177372110	FCN CA-AAPL/MSFT/TSM/NVDA/GOOG 10%	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/11/24	2026/6/26	90.29
0268520-000	XS3177373191	FCN CA-AAL/DIS/BA 15% 250826	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/8/25	2026/6/26	98.52
0268636-000	XS3177374322	FCN CA-ADBE/AMZN/CRM/META/MSFT 12%	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/8/19	2026/6/26	79.84
0270186-000	XS3195278422	PPN100 CA-CA SOFR CMS 10Y 081231	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2031/12/8	2026/6/26	90.03
0270737-000	XS3195283851	FCN CA-ARM/CRWV/TSLA/ON 16.21%	CREDIT AGRICOLE CIB FINANCIAL SO	JPY	2026/12/24	2026/6/26	97.89
0271961-000	XS3221061818	PPN100 CA-CA SOFR CMS 10Y 160136	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2036/1/16	2026/6/26	91.38
0272257-000	XS3221062469	PPN100 CA-CA USD CMS 10Y 200136	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2036/1/20	2026/6/26	91.31
0272261-000	XS3221062386	PPN100 CA-CA USD CMS 10Y 200136	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2036/1/20	2026/6/26	91.32
0272268-000	XS3221062204	PPN100 CA-CA USD CMS 10Y 200136	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2036/1/20	2026/6/26	91.37
0272468-000	XS3221087615	PPN100 CA-CA USD CMS 10Y 200136	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2036/1/20	2026/6/26	91.31
0272636-000	XS3221061495	FCN CA-AAL/CRDO/NCLH/PLTR/TSLA	CREDIT AGRICOLE CIB FINANCIAL SO	JPY	2027/1/25	2026/6/26	91.66
0273141-000	XS3221100145	PPN100 CA-CA USD CMS 10Y 270131	CREDIT AGRICOLE CIB FINANCIAL SO	AUD	2031/1/27	2026/6/26	92.65
0273595-000	XS3221100657	PPN100 CA-CA USD SOFR CMS 10Y	CREDIT AGRICOLE CIB FINANCIAL SO	AUD	2031/1/28	2026/6/26	93.26
0274633-000	XS3241502692	FCN CA-TSLA/NVDA 10% 020227	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2027/2/2	2026/6/26	97.11
0274658-000	XS3241502775	FCN CA-AMD/PLTR/ALAB 15% 090227	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2027/2/9	2026/6/26	99.51
0275298-000	XS3241523185	FCN CA-AAL/AIG/NVO/ORCL 12% 131126	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/11/13	2026/6/26	93.63
0275470-000	XS3241523854	FCN CA-BARC/PRU 8% 140826	CREDIT AGRICOLE CIB FINANCIAL SO	GBP	2026/8/14	2026/6/26	94.2
0276516-000	XS3252933810	FCN CA-DIS/NCLH/WFC 16.49% 260826	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/8/26	2026/6/26	95.62
0276804-000	XS3252937480	PPN100 CA-CA USD CMS 10Y 250236	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2036/2/25	2026/6/26	90.84
0277515-000	XS3252939775	FCN CA-JNJ/LLY/PG/XOM 10% 120327	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2027/3/12	2026/6/26	96.13
0277554-000	XS3252940609	FCN CA-ABT/UNH/XLF/XLI 10.65%	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/9/14	2026/6/26	97.08
0277743-000	XS3252941086	CA-CA AAL/NKE 061126	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/11/6	2026/6/26	83.98

Olympic SE Code	ISIN Code	Instrument Name	Issuer Name	Ccy	Maturity Date	Market Date	Market Price
0278364-000	XS3283915976	FCN CA-TSM 14.24% 220327 286.4962	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2027/3/22	2026/6/26	99.5
0278924-000	XS3283930421	CA-CA NVDA/NKE 191126	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/11/19	2026/6/26	87.68
0278934-000	XS3283930348	CA-CA TSM/NKE 191126	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/11/19	2026/6/26	88.05
0279479-000	XS3283949520	FCN CA-RMS/IFX/SIE 10% 040127	CREDIT AGRICOLE CIB FINANCIAL SO	EUR	2027/1/4	2026/6/26	97.47
0279520-000	XS3283953803	FCN CA-ASML/GOOGL/META/NFLX 15%	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/10/2	2026/6/26	95.44
0279621-000	XS3283955337	FCN CA-LUV/MBG 10% 290327	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2027/3/29	2026/6/26	98.91
0279660-000	XS3252929461	PPN100 CA-CA CMT 10Y 010431	CREDIT AGRICOLE CIB FINANCIAL SO	AUD	2031/4/1	2026/6/26	95.67
0280286-000	XS3283960253	FCN CA-GEV/CEG/SIE 12% 130127	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2027/1/13	2026/6/26	99.17
0280354-000	XS3306811285	PPN100 CA-CA USD CMT 10Y 090431	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2031/4/9	2026/6/26	94.3
0280429-000	XS3283961061	CA-CA AA/TSM 071026	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/10/7	2026/6/26	102.15
0280437-000	XS3283960923	CA-CA AA/INTC 071026	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/10/7	2026/6/26	103.17
0280438-000	XS3306823967	CA-CA TSM/INTC 071226	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/12/7	2026/6/26	102.95
0280439-000	XS3306824189	CA-CA NVDA/TSM 071226	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/12/7	2026/6/26	102.59
0281189-000	XS3306827281	FCN CA-MITSU H/TOKYO ELECTRON/	CREDIT AGRICOLE CIB FINANCIAL SO	JPY	2026/10/27	2026/6/26	93.53
0282955-000	XS3335999614	FCN CA-SMH/SPY/QQQ 12.1% 121126	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/11/12	2026/6/26	99.61
0283071-000	XS3336000727	FCN CA-QQQ/SMH/SPY 10% 110527	CREDIT AGRICOLE CIB FINANCIAL SO	EUR	2027/5/11	2026/6/26	98.68
0283601-000	XS3336007730	FCN CA-AVGO/CEG/GOOG 15% 161126	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/11/16	2026/6/26	96.76
0283774-000	XS3344774792	FCN CA-AAL/NVDA 12% 100527	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2027/5/10	2026/6/26	99.1
0284314-000	XS3344768398	PPN100 CA-CA 10Y USD CMT 190531	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2031/5/19	2026/6/26	98.19
0284531-000	XS3344809929	FCN CA-GOOG/MSFT/NVDA/TSM 12%	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2027/5/17	2026/6/26	93.86
0284753-000	XS3344813012	FCN CA-CEG 10% 251126	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/11/25	2026/6/26	95.78
0285932-000	XS3356339039	FCN CA-QQQ/SOXX 12% 031226	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/12/3	2026/6/26	99.29
0286223-000	XS3356362528	FCN CA-AAPL/AMZN/GOOGL/MSFT 10%	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2027/6/7	2026/6/26	87.77
0286483-000	XS3356366438	CA-CA TENCENT/XIAOMI/ALIBABA GRP	CREDIT AGRICOLE CIB FINANCIAL SO	HKD	2026/9/9	2026/6/26	64.92
0286680-000	XS3356367915	CA-CA AMD/GDX 060726	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/7/6	2026/6/26	90.67
0286684-000	XS3356367832	FCN CA-DIS/NVDA/TSM 10% 110627	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2027/6/11	2026/6/26	94.79
0286686-000	XS3356367758	FCN CA-DIS/NVDA/TSM 8% 110627	CREDIT AGRICOLE CIB FINANCIAL SO	JPY	2027/6/11	2026/6/29	95.16
0286821-000	XS3368569490	FCN CA-AAPL/AMZN/GOOG/META/NVDA	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/12/14	2026/6/26	89.91
0286830-000	XS3368569573	FCN CA-CEG 8% 141226 207.3361	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/12/14	2026/6/26	96.72
0287211-000	XS3368572445	FCN CA-MU/NVDA/TSM 10% 160627	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2027/6/16	2026/6/26	97.08
0287636-000	XS3368594845	CA-CA SONY CRP/SOFTBANK 180926	CREDIT AGRICOLE CIB FINANCIAL SO	JPY	2026/9/28	2026/6/26	75.79
0287781-000	XS3368601210	FCN CA-AAPL/AMZN/META 11.5% 211226	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/12/21	2026/6/26	94.83
0287801-000	XS3368600758	FCN CA-DAIICHI/KOBE/MAZDA/NOMURA/	CREDIT AGRICOLE CIB FINANCIAL SO	JPY	2027/6/14	2026/6/26	96.83
0287969-000	XS3368601723	FCN CA-AAPL/AMZN/GOOGL/MSFT 9%	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/12/21	2026/6/26	91.99
0288131-000	XS3385129617	FCN CA-AAPL/GOOGL/MSFT/NVDA/TSM	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2027/6/24	2026/6/26	93.25
0288205-000	XS3385132835	FCN CA-AMD/NVDA 15% 240926	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/9/24	2026/6/26	99.11
0288273-000	XS3385132918	FCN CA-AVGO/GOOG/NVDA 13% 240627	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2027/6/24	2026/6/26	97.71
0288274-000	XS3385133130	FCN CA-AMZN/AVGO/PANW 15% 240227	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2027/2/24	2026/6/26	98.12
0288337-000	XS3385133056	FCN CA-AVGO/VRT 15% 250227	CREDIT AGRICOLE CIB FINANCIAL SO	JPY	2027/2/25	2026/6/26	99.3
0288600-000	XS3385161420	CA-CA TSLA/INTC 211226	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/12/21	2026/6/26	101.03
0288690-000	XS3385164523	ELN CA-MITSU H/KAWASAKI 291226	CREDIT AGRICOLE CIB FINANCIAL SO	JPY	2026/12/29	2026/6/12	98

Olympic SE Code	ISIN Code	Instrument Name	Issuer Name	Ccy	Maturity Date	Market Date	Market Price
0289052-000	XS3385170843	FCN CA-MU/NVDA/TSM 15% 311226	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/12/31	2026/6/17	99
0289170-000	XS3393426104	FCN CA-MBG/QCOM 12% 250627	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2027/6/25	2026/6/26	95.35
0289177-000	XS3393425981	FCN CA-BNP/SIE/KBC 8% 020727	CREDIT AGRICOLE CIB FINANCIAL SO	EUR	2027/7/2	2026/6/18	98
0289181-000	XS3393426013	FCN CA-TTE/SU/BNP 8% 020727	CREDIT AGRICOLE CIB FINANCIAL SO	EUR	2027/7/2	2026/6/18	98
0289369-000	XS3393428902	FCN CA-AMZN/GOOG/META 10% 060127	CREDIT AGRICOLE CIB FINANCIAL SO	AUD	2027/1/6	2026/6/19	97.28
0289405-000	XS3393429033	FCN CA-NVDA/TSM 10% 060127	CREDIT AGRICOLE CIB FINANCIAL SO	AUD	2027/1/6	2026/6/19	97.25
0289651-000	XS3393432508	FCN CA-BKNG/ISRG/PLTR 13.03%	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2027/1/8	2026/6/24	99
0289669-000	XS3393454064	FCN CA-META/TSM 10% 080727	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2027/7/8	2026/6/24	97
0289671-000	XS3393454148	CA-CA TSM/NVDA 311226	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/12/31	2026/6/24	98
0289932-000	XS3393456945	CA-CA TSM/AAL 060127	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2027/1/6	2026/6/26	97.5
0237206-000	XS2814504176	PPN100 GS-ZERO COUPON LINEAR NOTE	GOLDMAN SACHS FINANCE CORP INT	USD	2029/11/13	2026/6/29	107.03
0285626-000	XS3363287999	PPN100 GS-GS 10Y USD CMT 280529	GOLDMAN SACHS FINANCE CORP INT	USD	2029/5/28	2026/6/29	97.13
0248968-000	XS2769625745	PPN100 GS-USD SOFR CMS 10Y 280435	GOLDMAN SACHS INTERNATIONAL	USD	2035/4/28	2026/6/29	92.42
0249783-000	XS2684476521	GSFCL-SPX 5.12% 120530	GOLDMAN SACHS INTERNATIONAL	USD	2030/5/12	2026/6/29	95.82
0266729-000	XS3044870627	DAC GS-ARM/MSTR/ON/PLTR/TSLA	GOLDMAN SACHS INTERNATIONAL	JPY	2026/11/6	2026/6/26	50.19
0266855-000	XS3008721071	DAC GS-ARM/MSTR/NCLH/PLTR/TSLA	GOLDMAN SACHS INTERNATIONAL	USD	2026/11/9	2026/6/26	50.77
0273160-000	XS3091903511	FCN GS-AMD/MSFT/NVDA 13.6% 290726	GOLDMAN SACHS INTERNATIONAL	USD	2026/7/29	2026/6/29	95
0273711-000	XS3203263978	DAC GS-MRVL/MSTR/NCLH/PLTR/TSLA	GOLDMAN SACHS INTERNATIONAL	JPY	2027/2/2	2026/6/24	82.26
0273929-000	XS3203261766	DAC GS-NKE/ORCL/UBER/UBS/XOP 24.7%	GOLDMAN SACHS INTERNATIONAL	USD	2027/1/27	2026/6/29	77.98
0274427-000	XS3203261840	DAC GS-AMZN/WFC/GM/NKE/UBS 18.8%	GOLDMAN SACHS INTERNATIONAL	USD	2027/2/1	2026/6/29	80.88
0274579-000	XS3203249639	DAC GS-BX/DIS/ORCL/UBS/WFC 23.3%	GOLDMAN SACHS INTERNATIONAL	USD	2027/2/2	2026/6/29	90.94
0274664-000	XS3203259190	FCN GS-FCX/SLV/GLD 17.5% 070826	GOLDMAN SACHS INTERNATIONAL	USD	2026/8/7	2026/6/29	80.36
0274971-000	XS3091891328	DAC GS-BAC/GM/NKE/ORCL/UBS 25.6%	GOLDMAN SACHS INTERNATIONAL	USD	2027/2/4	2026/6/29	79.43
0275144-000	XS3203253078	DAC GS-NKE/ORCL/QCOM/UBS/WFC 24.7%	GOLDMAN SACHS INTERNATIONAL	USD	2027/2/5	2026/6/29	81.83
0277243-000	XS3203195105	DAC GS-BAC/CARR/ORCL/SBUX/WFC	GOLDMAN SACHS INTERNATIONAL	USD	2027/3/3	2026/6/29	101.53
0277246-000	XS3203195287	DAC GS-AMZN/BAC/ORCL/SBUX/WFC	GOLDMAN SACHS INTERNATIONAL	USD	2027/3/3	2026/6/29	101.94
0277935-000	XS3091754252	DAC GS-AAL/AVGO/MRVL/NCLH/TSM 27%	GOLDMAN SACHS INTERNATIONAL	USD	2027/3/16	2026/6/29	98.94
0278275-000	XS3036952573	DAC GS-AAL/AVGO/MRVL/NCLH/TSM	GOLDMAN SACHS INTERNATIONAL	USD	2027/3/19	2026/6/26	99.25
0278369-000	XS3203370971	DAC GS-AAL/AVGO/MRVL/NCLH/TSM	GOLDMAN SACHS INTERNATIONAL	USD	2027/3/22	2026/6/29	99.37
0280984-000	XS3240120280	FCN GS-ARM/GOOG/MSFT 15% 241226	GOLDMAN SACHS INTERNATIONAL	JPY	2026/12/24	2026/6/29	99.19
0282639-000	XS3240078496	DAC GS-BAC/BX/ORCL/SBUX/UBS 28.35%	GOLDMAN SACHS INTERNATIONAL	USD	2027/4/30	2026/6/29	95.58
0282889-000	XS3240069586	DAC GS-BAC/ORCL/SBUX/UBER/UBS	GOLDMAN SACHS INTERNATIONAL	USD	2027/5/3	2026/6/26	98.34
0283222-000	XS3240041148	FCN GS-AVGO/NVDA/TSM 12% 120527	GOLDMAN SACHS INTERNATIONAL	USD	2027/5/12	2026/6/29	94.74
0283298-000	XS3240046451	DAC GS-BAC/ORCL/SBUX/UBER/UBS 30.4%	GOLDMAN SACHS INTERNATIONAL	USD	2027/5/5	2026/6/26	99.45
0283517-000	XS3240048747	DAC GS-BAC/ORCL/SBUX/UBER/UBS	GOLDMAN SACHS INTERNATIONAL	USD	2027/5/6	2026/6/29	100.43
0284145-000	XS3203363414	DAC GS-BAC/BX/ORCL/SBUX/UBS 31.07%	GOLDMAN SACHS INTERNATIONAL	USD	2027/5/13	2026/6/29	99.83
0284146-000	XS3203346914	DAC GS-BAC/ORCL/SBUX/UBER/UBS	GOLDMAN SACHS INTERNATIONAL	USD	2027/5/13	2026/6/29	99.87
0284178-000	XS3203346328	DAC GS-BAC/CARR/ORCL/SBUX/UBS	GOLDMAN SACHS INTERNATIONAL	USD	2027/5/13	2026/6/29	99.87
0284296-000	XS3203318202	DAC GS-BAC/CARR/ORCL/SBUX/UBS	GOLDMAN SACHS INTERNATIONAL	USD	2027/5/14	2026/6/29	99.8
0284525-000	XS3203278901	DAC GS-BAC/CARR/ORCL/SBUX/UBS	GOLDMAN SACHS INTERNATIONAL	USD	2027/5/17	2026/6/29	90.33
0285065-000	XS3320991832	DAC GS-ORCL/SBUX/BAC/UBS/C 31.72%	GOLDMAN SACHS INTERNATIONAL	USD	2027/5/20	2026/6/29	90.05

Olympic SE Code	ISIN Code	Instrument Name	Issuer Name	Ccy	Maturity Date	Market Date	Market Price
0285082-000	XS3321010996	DAC GS-ORCL/SBUX/BAC/BX/UBS 32.9%	GOLDMAN SACHS INTERNATIONAL	USD	2027/5/20	2026/6/29	89.72
0285083-000	XS3320992301	DAC GS-BAC/C/ORCL/SBUX/UBS 31.72%	GOLDMAN SACHS INTERNATIONAL	USD	2027/5/20	2026/6/29	90.05
0285222-000	XS3321010640	FCN GS-CEG/GRAB 15% 280527	GOLDMAN SACHS INTERNATIONAL	USD	2027/5/28	2026/6/29	93.67
0285283-000	XS3320970166	DAC GS-AAL/ALO/AVGO/NCLH/TSM	GOLDMAN SACHS INTERNATIONAL	USD	2027/6/1	2026/6/29	98.97
0285453-000	XS3320979621	FCN GS-INTC 11% 011226 66.3038	GOLDMAN SACHS INTERNATIONAL	USD	2026/12/1	2026/6/29	99.89
0285462-000	XS3320957577	DAC GS-AMAT/CRDO/TSM 15.20% 300926	GOLDMAN SACHS INTERNATIONAL	USD	2026/9/30	2026/6/29	100.24
0285686-000	XS3321014550	FCN GS-TOKYO ELECTRON/MITSU H/	GOLDMAN SACHS INTERNATIONAL	JPY	2026/12/2	2026/6/29	94.35
0285755-000	XS3203201432	FCN GS-ARM/AVGO/GOOG 15% 030327	GOLDMAN SACHS INTERNATIONAL	USD	2027/3/3	2026/6/29	98.56
0286087-000	XS3203354421	DAC GS-AVGO/MU 21.22% 300926	GOLDMAN SACHS INTERNATIONAL	USD	2026/9/30	2026/6/29	99.48
0286090-000	XS3203333698	FCN GS-MU 27.49% 040926 485.1606	GOLDMAN SACHS INTERNATIONAL	USD	2026/9/4	2026/6/29	101.21
0286095-000	XS3203194041	FCN GS-MU 20.52% 040926 450.5063	GOLDMAN SACHS INTERNATIONAL	USD	2026/9/4	2026/6/29	100.63
0286275-000	XS3320912804	FCN GS-GEV/SIE/TSM 12% 080627	GOLDMAN SACHS INTERNATIONAL	USD	2027/6/8	2026/6/29	97.27
0286276-000	XS3203189470	DAC GS-AVGO/NVDA/TSM 13% 071026	GOLDMAN SACHS INTERNATIONAL	USD	2026/10/7	2026/6/29	95.6
0286346-000	XS3320914255	FCN GS-MU 25% 010926 489.6096	GOLDMAN SACHS INTERNATIONAL	USD	2026/9/1	2026/6/29	101.06
0286353-000	XS3203191021	FCN GS-AVGO/MU/TSM 14.78% 080327	GOLDMAN SACHS INTERNATIONAL	USD	2027/3/8	2026/6/29	99.04
0286491-000	XS3321003785	FCN GS-HITACHI L/TOKYO ELECTRON/	GOLDMAN SACHS INTERNATIONAL	JPY	2026/12/2	2026/6/29	96.2
0286495-000	XS3320910261	FCN GS-HITACHI L/TOKYO ELECTRON/	GOLDMAN SACHS INTERNATIONAL	JPY	2027/3/9	2026/6/29	95.76
0286677-000	XS3203173128	FCN GS-MU 22.73% 141026 571.8353	GOLDMAN SACHS INTERNATIONAL	USD	2026/10/14	2026/6/29	100.27
0286678-000	XS3203194637	DAC GS-AAL/ASML/AVGO/TSM/NCLH	GOLDMAN SACHS INTERNATIONAL	USD	2027/6/11	2026/6/29	99.26
0286814-000	XS3320892931	DAC GS-KIOXIA/MITSU H/TOKIO MAR	GOLDMAN SACHS INTERNATIONAL	JPY	2026/9/14	2026/6/29	100.09
0287081-000	XS3320895447	FCN GS-INTC/TSM 15.5% 080627	GOLDMAN SACHS INTERNATIONAL	USD	2027/6/8	2026/6/29	97.45
0287551-000	XS3321002381	FCN GS-TSM/NVDA 27.66% 190826	GOLDMAN SACHS INTERNATIONAL	USD	2026/8/19	2026/6/29	95.81
0287611-000	XS3203175339	DAC GS-DISCO/TOKYO ELECTRON/	GOLDMAN SACHS INTERNATIONAL	JPY	2027/3/18	2026/6/29	99.39
0287643-000	XS3320871851	DAC GS-C/GM/INTC/UBER/UBS 46%	GOLDMAN SACHS INTERNATIONAL	USD	2027/6/11	2026/6/29	101.05
0287647-000	XS3320890216	DAC GS-AAPL/AMZN/CRDO 15% 180926	GOLDMAN SACHS INTERNATIONAL	USD	2026/9/18	2026/6/29	94.98
0287800-000	XS3320887774	FCN GS-SONY CRP/ADV COR/MIZ FIN	GOLDMAN SACHS INTERNATIONAL	JPY	2026/10/15	2026/6/29	98.95
0288013-000	XS3320878435	FCN GS-AVGO/NVDA/TSM 17.93% 131126	GOLDMAN SACHS INTERNATIONAL	USD	2026/11/13	2026/6/29	93.45
0288191-000	XS3320860144	DAC GS-BAC/C/GM/INTC/UBS 45%	GOLDMAN SACHS INTERNATIONAL	USD	2027/6/16	2026/6/29	101.53
0288358-000	XS3320852042	FCN GS-MU 18% 281226 458.7051	GOLDMAN SACHS INTERNATIONAL	USD	2026/12/28	2026/6/29	99.09
0288480-000	XS3320855060	FCN GS-MU/NVDA/TSM 28.91% 260826	GOLDMAN SACHS INTERNATIONAL	USD	2026/8/26	2026/6/29	100.66
0288499-000	XS3320855227	DAC GS-C/INTC/ORCL/UBS/UPS 41.2%	GOLDMAN SACHS INTERNATIONAL	USD	2027/6/21	2026/6/29	94.31
0288501-000	XS3321001227	DAC GS-C/INTC/ORCL/UPS/UBS 41.2%	GOLDMAN SACHS INTERNATIONAL	USD	2027/6/21	2026/6/29	94.31
0288630-000	XS3320849766	FCN GS-MU/NVDA/TSM 15% 280926	GOLDMAN SACHS INTERNATIONAL	AUD	2026/9/28	2026/6/29	98.48
0288745-000	XS3320844023	FCN GS-AMD/NVDA/TSM 20% 301226	GOLDMAN SACHS INTERNATIONAL	USD	2026/12/30	2026/6/29	97.36
0288747-000	XS3320837597	FCN GS-MU 36.99% 290926 632.198	GOLDMAN SACHS INTERNATIONAL	USD	2026/9/29	2026/6/29	100.61
0288760-000	XS3320835625	FCN GS-MU/TSLA 30% 301226	GOLDMAN SACHS INTERNATIONAL	USD	2026/12/30	2026/6/29	99.97
0288889-000	XS3320831046	DAC GS-C/INTC/ORCL/SBUX/UBS 41%	GOLDMAN SACHS INTERNATIONAL	USD	2027/6/24	2026/6/29	94.87
0288898-000	XS3320833174	FCN GS-AMZN/GOOGL/MU 15.66% 301226	GOLDMAN SACHS INTERNATIONAL	USD	2026/12/30	2026/6/29	98.26
0289055-000	XS3320822565	DAC GS-BAC/INTC/ORCL/SBUX/UBS	GOLDMAN SACHS INTERNATIONAL	USD	2027/6/24	2026/6/29	93.32
0289256-000	XS3036969205	DAC GS-BAC/GM/INTC/ORCL/UBS 60%	GOLDMAN SACHS INTERNATIONAL	USD	2027/6/25	2026/6/29	92.93
0289271-000	XS3320817565	FCN GS-MU 24% 041126 633.2328	GOLDMAN SACHS INTERNATIONAL	USD	2026/11/4	2026/6/19	97.65

Olympic SE Code	ISIN Code	Instrument Name	Issuer Name	Ccy	Maturity Date	Market Date	Market Price
0289395-000	XS3320817722	DAC GS-BAC/CARR/INTC/ORCL/UBS 59%	GOLDMAN SACHS INTERNATIONAL	USD	2027/6/28	2026/6/29	93.05
0289794-000	XS3203377398	FCN GS-MU 28% 121126 644.9654	GOLDMAN SACHS INTERNATIONAL	USD	2026/11/12	2026/6/25	97.96
0289818-000	XS3320807418	DAC GS-BAC/GOOG/INTC/ORCL/UBS	GOLDMAN SACHS INTERNATIONAL	USD	2027/7/2	2026/6/25	99.84
0290027-000	XS3240219736	FCN GS-TSM 10% 041126 376.1508	GOLDMAN SACHS INTERNATIONAL	USD	2026/11/4	2026/6/26	97
0257414-000	XS3108276653	DAC HSBC-INTC/LUV/SBUX/NKE/BAC	HSBC Bank Plc	USD	2026/8/6	2026/6/29	77.8833
0263612-000	XS3165582670	FCN HSBC-AAPL/GOOGL/AMZN/META/MSFT	HSBC Bank Plc	AUD	2026/7/9	2026/6/29	98.3862
0265711-000	XS3165660492	DAC HSBC-ADBE/AVGO/COIN/NCLH/NVDA	HSBC Bank Plc	USD	2026/10/27	2026/6/29	58.3506
0266299-000	XS3165680847	DAC HSBC-BAC/UBS/LUV/SBUX/UBER 19%	HSBC Bank Plc	USD	2026/10/27	2026/6/29	98.6535
0266682-000	XS3165700629	DAC HSBC-BAC/LUV/NUE/UBER/UBS	HSBC Bank Plc	USD	2026/11/2	2026/6/29	99.6435
0266930-000	XS3165711667	FCN HSBC-LITE/MRVL/ORCL 15% 121126	HSBC Bank Plc	USD	2026/11/12	2026/6/29	91.6839
0256610-000	XS3119798414	FCN JPM-TSLA 12% 060826 220.5747	J.P. Morgan Structured Products B.V	USD	2026/8/6	2026/6/29	100.4703
0258469-000	XS3144089771	FCN JPM-NINTENDO/GOLDWIN IN/	J.P. Morgan Structured Products B.V	JPY	2026/8/25	2026/6/29	77.4963
0261802-000	XS3143532854	FCN JPM-AMD/NCLH/NVDA 15% 250926	J.P. Morgan Structured Products B.V	USD	2026/9/25	2026/6/29	97.4384
0262681-000	XS3143716747	FCN JPM-KEYENCE CO/PAN PACIFIC/	J.P. Morgan Structured Products B.V	JPY	2026/10/5	2026/6/29	95.832
0264515-000	XS3192775016	FCN JPM-TSLA/TSM 10% 151026	J.P. Morgan Structured Products B.V	USD	2026/10/15	2026/6/29	99.601
0266525-000	XS3198120910	FCN JPM-AMD/NVDA/ORCL 15% 061126	J.P. Morgan Structured Products B.V	USD	2026/11/6	2026/6/29	83.0228
0266695-000	XS3197926861	DAC JPM-AAL/NVDA/ORCL 18% 091126	J.P. Morgan Structured Products B.V	USD	2026/11/9	2026/6/29	75.3992
0269340-000	XS3223724694	FCN JPM-NKE/TSLA 12% 011226	J.P. Morgan Structured Products B.V	USD	2026/12/1	2026/6/29	93.327
0269479-000	XS3223548788	DAC JPM-DAIKIN IND/SONY CRP/	J.P. Morgan Structured Products B.V	JPY	2026/12/2	2026/6/29	96.9116
0270701-000	XS3235301739	DAC JPM-DIS/MSFT 15.15% 250926	J.P. Morgan Structured Products B.V	USD	2026/9/25	2026/6/26	77.6606
0270978-000	XS3235851303	FCN JPM-AAL/BAC 10% 070127	J.P. Morgan Structured Products B.V	USD	2027/1/7	2026/6/29	99.1351
0270983-000	XS3235850917	FCN JPM-TSLA/XOM 10% 070127	J.P. Morgan Structured Products B.V	USD	2027/1/7	2026/6/29	98.0079
0270990-000	XS3235420828	FCN JPM-ALAB/ORCL/PLTR 20% 010726	J.P. Morgan Structured Products B.V	USD	2026/7/1	2026/6/29	97.2516
0270994-000	XS3235851212	FCN JPM-NKE/TSM 10% 070127	J.P. Morgan Structured Products B.V	USD	2027/1/7	2026/6/29	84.0933
0271096-000	XS3235658054	DAC JPM-PLTR/TSLA 44.81% 071026	J.P. Morgan Structured Products B.V	USD	2026/10/7	2026/6/29	73.8655
0271097-000	XS3235657676	FCN JPM-INTC/NCLH/PYPL 19.04%	J.P. Morgan Structured Products B.V	USD	2026/7/8	2026/6/29	100.4933
0271302-000	XS3235667048	FCN JPM-TSLA 14.04% 090726	J.P. Morgan Structured Products B.V	USD	2026/7/9	2026/6/29	96.5468
0271462-000	XS3235459362	DAC JPM-NVDA/TSLA 29.85% 071026	J.P. Morgan Structured Products B.V	USD	2026/10/7	2026/6/29	92.9481
0271555-000	XS3235465252	DAC JPM-SONY CRP/TOKYO ELECTRON/	J.P. Morgan Structured Products B.V	JPY	2027/1/18	2026/6/29	97.6329
0271778-000	XS3235496729	FCN JPM-INTC/MBG 10% 120127	J.P. Morgan Structured Products B.V	USD	2027/1/12	2026/6/29	95.846
0271779-000	XS3235496992	FCN JPM-AMD/NKE 10% 120127	J.P. Morgan Structured Products B.V	USD	2027/1/12	2026/6/29	90.7896
0271888-000	XS3235312850	DAC JPM-AVGO/NKE/PLTR 20% 250127	J.P. Morgan Structured Products B.V	USD	2027/1/25	2026/6/29	81.052
0271905-000	XS3235312348	FCN JPM-LMT/PLTR 12% 210726	J.P. Morgan Structured Products B.V	USD	2026/7/21	2026/6/29	95.7392
0272202-000	XS3235732040	FCN JPM-NVDA/TSLA/TSM 10% 280127	J.P. Morgan Structured Products B.V	USD	2027/1/28	2026/6/29	97.7089
0272229-000	XS3235717678	FCN JPM-PAN PACIFIC/NINTENDO/	J.P. Morgan Structured Products B.V	JPY	2027/1/22	2026/6/29	84.0422
0272481-000	XS3235351163	FCN JPM-AMD/TSLA 15% 230726	J.P. Morgan Structured Products B.V	USD	2026/7/23	2026/6/29	99.4884
0272821-000	XS3235762625	FCN JPM-AMD/META/MSFT/TSLA 15%	J.P. Morgan Structured Products B.V	USD	2026/7/27	2026/6/29	96.6704
0272867-000	XS3235762542	FCN JPM-AAL/NCLH/TSM 14.08% 270127	J.P. Morgan Structured Products B.V	USD	2027/1/27	2026/6/29	94.7489
0273027-000	XS3235597914	FCN JPM-TSLA/NVDA 10% 220127	J.P. Morgan Structured Products B.V	USD	2027/1/22	2026/6/29	98.1973
0273380-000	XS3269194893	DAC JPM-FUJITSU/SONY CRP/MITSU H	J.P. Morgan Structured Products B.V	JPY	2027/2/1	2026/6/29	88.4261
0273381-000	XS3269186287	DAC JPM-ASAHI GRP/NIDEC CORP/	J.P. Morgan Structured Products B.V	JPY	2027/2/1	2026/6/29	93.8252

Olympic SE Code	ISIN Code	Instrument Name	Issuer Name	Ccy	Maturity Date	Market Date	Market Price
0273684-000	XS3269095058	FCN JPM-SONY CRP/KEYENCE CO/	J.P. Morgan Structured Products B.V	JPY	2027/2/3	2026/6/29	94.8788
0273856-000	XS3269155993	DAC JPM-FUJITSU/KEYENCE CO/	J.P. Morgan Structured Products B.V	JPY	2027/2/5	2026/6/29	88.3441
0273867-000	XS3269354760	DAC JPM-CBK/MC/RMS 13.2% 050227	J.P. Morgan Structured Products B.V	EUR	2027/2/5	2026/6/29	91.8378
0274828-000	XS1449379962	PPN100 JPM SOFR SWAP RATE 120231	J.P. Morgan Structured Products B.V	AUD	2031/2/12	2026/6/26	92.95445
0274956-000	XS3269317213	FCN JPM-AAPL/NCLH/PYPL 21.1%	J.P. Morgan Structured Products B.V	USD	2026/8/13	2026/6/29	95.1818
0275167-000	XS3269268929	FCN JPM-CRWV/SNPS/UBER 20% 130826	J.P. Morgan Structured Products B.V	USD	2026/8/13	2026/6/29	99.8541
0276851-000	XS3274961823	FCN JPM-PAN PACIFIC/NINTENDO/	J.P. Morgan Structured Products B.V	JPY	2027/3/3	2026/6/29	95.5094
0276865-000	XS3274965733	FCN JPM-HITACHI L/MITSU ELEC/	J.P. Morgan Structured Products B.V	JPY	2026/8/31	2026/6/29	85.5235
0276893-000	XS3274965816	FCN JPM-SONY CRP/KEYENCE CO/	J.P. Morgan Structured Products B.V	JPY	2026/8/31	2026/6/29	98.8372
0277536-000	XS1449366472	PPN100 JPM-JPM USD SOFR CMS10Y	J.P. Morgan Structured Products B.V	AUD	2031/3/3	2026/6/29	91.6866
0277543-000	XS3275196114	FCN JPM-PAN PACIFIC/NINTENDO/	J.P. Morgan Structured Products B.V	JPY	2027/3/15	2026/6/29	94.3916
0277680-000	XS3275318247	FCN JPM-ETN/GE/GEV 12.3% 160926	J.P. Morgan Structured Products B.V	USD	2026/9/16	2026/6/29	99.4205
0278271-000	XS3291084229	FCN JPM-AAL/NKE 12.28% 220926	J.P. Morgan Structured Products B.V	USD	2026/9/22	2026/6/29	92.5421
0279463-000	XS3291032772	FCN JPM-INTC 15.18% 051026 33.1945	J.P. Morgan Structured Products B.V	USD	2026/10/5	2026/6/29	99.1928
0280983-000	XS3290862245	FCN JPM-KAWASAKI/MARUBENI/MITSUI	J.P. Morgan Structured Products B.V	JPY	2026/12/25	2026/6/29	92.7589
0281334-000	XS3290935066	FCN JPM-HITACHI L/ADV COR/	J.P. Morgan Structured Products B.V	JPY	2026/11/27	2026/6/29	99.3135
0281336-000	XS3290935140	FCN JPM-MURATA/TOKYO ELECTRON/	J.P. Morgan Structured Products B.V	JPY	2026/12/29	2026/6/29	99.4546
0281418-000	XS3290777641	FCN JPM-TAIYO YUDEN/GOLDWIN IN 10%	J.P. Morgan Structured Products B.V	JPY	2027/5/6	2026/6/29	102.8755
0281755-000	XS3290628059	FCN JPM-MITSUI CHE/SUMIT MET/SHARP	J.P. Morgan Structured Products B.V	JPY	2027/5/10	2026/6/29	88.1167
0282231-000	XS3313448774	FCN JPM-ADV COR/KEYENCE CO 12%	J.P. Morgan Structured Products B.V	JPY	2027/1/7	2026/6/29	99.8841
0283063-000	XS3313225982	FCN JPM-INTC/MSFT 10% 120527	J.P. Morgan Structured Products B.V	USD	2027/5/12	2026/6/29	98.6592
0283064-000	XS3313226105	FCN JPM-AMZN/AVGO 10% 120527	J.P. Morgan Structured Products B.V	USD	2027/5/12	2026/6/29	94.5463
0283280-000	XS3313193685	FCN JPM-TSM 12.71% 051126 321.968	J.P. Morgan Structured Products B.V	USD	2026/11/5	2026/6/29	100.0272
0283648-000	XS3313610548	FCN JPM-KUBOTA/KAWASAKI/	J.P. Morgan Structured Products B.V	JPY	2027/5/17	2026/6/29	92.3668
0283919-000	XS3313409875	FCN JPM-GEV/MSFT/TSM 12% 200127	J.P. Morgan Structured Products B.V	USD	2027/1/20	2026/6/29	97.5978
0284523-000	XS3313267802	FCN JPM-F/PLTR 12% 180527	J.P. Morgan Structured Products B.V	USD	2027/5/18	2026/6/29	94.2712
0284580-000	XS3313672571	DAC JPM-KEYENCE CO/ADV COR/NITTO	J.P. Morgan Structured Products B.V	JPY	2026/11/27	2026/6/29	79.3203
0285223-000	XS3313422209	FCN JPM-TSM 10% 021226 320.2596	J.P. Morgan Structured Products B.V	USD	2026/12/2	2026/6/29	98.8128
0285226-000	XS3313421904	FCN JPM-BMW/PAH3 8% 011226	J.P. Morgan Structured Products B.V	USD	2026/12/1	2026/6/29	90.4733
0285407-000	XS3313438387	FCN JPM GEV/TSLA 12% 020627	J.P. Morgan Structured Products B.V	USD	2027/6/2	2026/6/29	97.1259
0285614-000	XS3374647009	FCN JPM-ADV COR/TOKYO ELECTRON	J.P. Morgan Structured Products B.V	USD	2026/11/2	2026/6/29	99.4187
0285619-000	XS3313557129	DAC JPM-GOOG/MSFT/MU 15% 011026	J.P. Morgan Structured Products B.V	USD	2026/10/1	2026/6/29	101.2049
0285667-000	XS3374485426	FCN JPM-AMD/MSFT 12% 031226	J.P. Morgan Structured Products B.V	USD	2026/12/3	2026/6/29	98.2451
0286088-000	XS3374796855	FCN JPM-AMD/MSFT/NVDA 12% 070627	J.P. Morgan Structured Products B.V	USD	2027/6/7	2026/6/29	98.6339
0286215-000	XS3374800988	FCN JPM-ADV COR/TOKYO ELECTRON 15%	J.P. Morgan Structured Products B.V	USD	2027/3/8	2026/6/29	100.2951
0286220-000	XS3374803149	FCN JPM-TSM 8% 081226 296.2579	J.P. Morgan Structured Products B.V	JPY	2026/12/8	2026/6/29	98.1085
0286226-000	XS3374802760	FCN JPM-TSM 10% 081226 331.9773	J.P. Morgan Structured Products B.V	USD	2026/12/8	2026/6/29	98.2809
0286282-000	XS3374805359	FCN JPM-RENASAS ELE/ADV COR/	J.P. Morgan Structured Products B.V	JPY	2027/6/9	2026/6/29	98.949
0286693-000	XS3374528761	FCN JPM-MU/TSM 16.03% 151026	J.P. Morgan Structured Products B.V	USD	2026/10/15	2026/6/29	99.5361
0286717-000	XS3374529140	FCN JPM-TSM 10% 141226 341.7087	J.P. Morgan Structured Products B.V	USD	2026/12/14	2026/6/29	97.5381
0286810-000	XS3374383183	FCN JPM-GOOG/MU/VRT 15% 150926	J.P. Morgan Structured Products B.V	USD	2026/9/15	2026/6/29	99.2709

Olympic SE Code	ISIN Code	Instrument Name	Issuer Name	Ccy	Maturity Date	Market Date	Market Price
0286819-000	XS3374370875	DAC JPM-MITSUBISHI CORP/SHIN ETSU/	J.P. Morgan Structured Products B.V	JPY	2026/10/16	2026/6/29	94.2653
0286825-000	XS3374383340	FCN JPM-AMD/AVGO/TSM 15% 150627	J.P. Morgan Structured Products B.V	USD	2027/6/15	2026/6/29	97.7145
0286846-000	XS3374383001	FCN JPM-MU 20.9% 151026 549.5887	J.P. Morgan Structured Products B.V	USD	2026/10/15	2026/6/29	98.754
0287091-000	XS3374709981	FCN JPM-INTC/LUV 16.2% 090627	J.P. Morgan Structured Products B.V	USD	2027/6/9	2026/6/29	98.3785
0287240-000	XS3374715368	FCN JPM-GOOG/MU/NVDA 31.21% 110926	J.P. Morgan Structured Products B.V	USD	2026/9/11	2026/6/29	102.3985
0287341-000	XS3374568551	FCN JPM-INTC/TSM 8% 180926	J.P. Morgan Structured Products B.V	USD	2026/9/18	2026/6/29	97.8681
0287549-000	XS3374356882	FCN JPM-HITACHI L/ADV COR/KAWASAKI	J.P. Morgan Structured Products B.V	JPY	2026/12/21	2026/6/29	98.6118
0287633-000	XS3374364639	FCN JPM-SMCI/TSM 18% 211226	J.P. Morgan Structured Products B.V	USD	2026/12/21	2026/6/29	89.1325
0287638-000	XS3374447509	FCN JPM-GOOG/MU/TSM 18% 211226	J.P. Morgan Structured Products B.V	USD	2026/12/21	2026/6/29	98.3502
0287785-000	XS3374465667	FCN JPM-GOOG/TSM 10% 221226	J.P. Morgan Structured Products B.V	USD	2026/12/22	2026/6/29	96.9369
0287797-000	XS3374466046	FCN JPM-GOOG/NVDA/TSM 10.81%	J.P. Morgan Structured Products B.V	USD	2026/12/22	2026/6/29	97.2089
0287811-000	XS3374465741	FCN JPM-GOOG/NVDA/TSM 10% 230627	J.P. Morgan Structured Products B.V	USD	2027/6/23	2026/6/29	95.359
0287814-000	XS3374574955	FCN JPM-KAJIMA/ADV COR/IHI CORP	J.P. Morgan Structured Products B.V	JPY	2027/6/22	2026/6/29	99.5021
0287828-000	XS3374723461	FCN JPM-QCOM/TSM 12.84% 230627	J.P. Morgan Structured Products B.V	USD	2027/6/23	2026/6/29	91.2148
0287829-000	XS3374466129	FCN JPM-PLTR 16.51% 221226	J.P. Morgan Structured Products B.V	USD	2026/12/22	2026/6/29	89.3963
0287978-000	XS3374396086	FCN JPM-INTC 27% 230926 83.1268	J.P. Morgan Structured Products B.V	USD	2026/9/23	2026/6/29	98.1321
0287994-000	XS3374395948	FCN JPM-ARM/AVGO/GOOG 15% 231226	J.P. Morgan Structured Products B.V	USD	2026/12/23	2026/6/29	94.3489
0288011-000	XS3374396243	FCN JPM-AMD/NVDA 21.41% 231126	J.P. Morgan Structured Products B.V	USD	2026/11/23	2026/6/29	97.8333
0288136-000	XS3374599358	FCN JPM-MITSU ELEC/SUMIT MI	J.P. Morgan Structured Products B.V	JPY	2026/11/17	2026/6/29	97.0657
0288143-000	XS3374874751	FCN JPM-AMD/NVDA/TSM 15% 281226	J.P. Morgan Structured Products B.V	USD	2026/12/28	2026/6/29	97.3848
0288599-000	XS3327572700	FCN JPM-HITACHI L/KEYENCE CO/	J.P. Morgan Structured Products B.V	JPY	2026/11/20	2026/6/29	97.9158
0288612-000	XS3327579382	FCN JPM-MSFT/QCOM 12% 230627	J.P. Morgan Structured Products B.V	USD	2027/6/23	2026/6/29	96.7751
0288617-000	XS3327579200	FCN JPM-GOOG/NVDA 12% 301226	J.P. Morgan Structured Products B.V	USD	2026/12/30	2026/6/29	97.0157
0288755-000	XS3327584978	FCN JPM-TSM 8% 300926 346.7933	J.P. Morgan Structured Products B.V	JPY	2026/9/30	2026/6/29	96.894
0288756-000	XS3327552694	FCN JPM-TSM 10% 300926 341.4878	J.P. Morgan Structured Products B.V	USD	2026/9/30	2026/6/29	96.8701
0288780-000	XS3327593458	FCN JPM-TSM 12% 311226 325.9708	J.P. Morgan Structured Products B.V	USD	2026/12/31	2026/6/29	97.0205
0288905-000	XS3327604081	DAC JPM-AMAT/GOOG/NVDA 13% 021226	J.P. Morgan Structured Products B.V	USD	2026/12/2	2026/6/29	98.0741
0289041-000	XS3327430230	FCN JPM-ALAB 20% 021026 196.4458	J.P. Morgan Structured Products B.V	USD	2026/10/2	2026/6/29	96.6849
0289042-000	XS3327616259	FCN JPM-SUMI ELE 18% 050127	J.P. Morgan Structured Products B.V	JPY	2027/1/5	2026/6/29	97.2678
0289159-000	XS3327449768	FCN JPM-TSM 12% 050127 345.6016	J.P. Morgan Structured Products B.V	USD	2027/1/5	2026/6/18	98
0289166-000	XS3327449925	FCN JPM-AMD/GOOG/MSFT 15% 060727	J.P. Morgan Structured Products B.V	USD	2027/7/6	2026/6/18	98
0289500-000	XS3327632538	FCN JPM-BHP/RIO 7% 070727	J.P. Morgan Structured Products B.V	AUD	2027/7/7	2026/6/23	98.2
0289529-000	XS3327493311	FCN JPM-MRVL/NVDA/TSM 25% 080926	J.P. Morgan Structured Products B.V	USD	2026/9/8	2026/6/23	99
0289655-000	XS3327380625	FCN JPM-DISCO/TOKYO ELECTRON 12%	J.P. Morgan Structured Products B.V	JPY	2027/5/11	2026/6/24	98.3
0289781-000	XS3327387554	FCN JPM-KAWASAKI/MIT UFJ/SUMIT MIT	J.P. Morgan Structured Products B.V	JPY	2027/7/5	2026/6/25	97
0259237-000	XS3095184977	DAC MS-AMC/FMG/SHL/WOW 12%	MORGAN STANLEY & CO. INTERNATIONAL	AUD	2026/9/2	2026/6/29	88.83
0259652-000	XS3095228188	DAC MS-BAC/CARR/INTC/NKE/UBS 24%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/8/28	2026/6/29	75.38
0259973-000	XS3095249424	DAC MS-BAC/INTC/NKE/NUE/UBS 24.3%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/8/31	2026/6/29	75.97
0260744-000	XS3162944998	DAC MS-BAC/INTC/LUV/NKE/UBS 24.3%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/9/9	2026/6/29	75.8
0260901-000	XS3162968666	FCN MS-HITACHI L/SONY CRP/MIT UFJ	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2026/9/17	2026/6/29	96.56
0261262-000	XS3163010377	DAC MS-HSBC/INTC/LUV/NKE/UBS 21.7%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/9/14	2026/6/29	77.78

Olympic SE Code	ISIN Code	Instrument Name	Issuer Name	Ccy	Maturity Date	Market Date	Market Price
0261425-000	XS3163024089	DAC MS-AAL/AVGO/MRVL/RENASAS ELE/	MORGAN STANLEY & CO. INTERNATI	USD	2026/9/22	2026/6/29	99.07
0261704-000	XS3163080230	DAC MS-ARM/HIMS/MRVL/NCLH/TSLA	MORGAN STANLEY & CO. INTERNATI	USD	2026/9/24	2026/6/29	93.74
0261744-000	XS3163093050	DAC MS-ARM/NKE/NVDA 16.59% 250926	MORGAN STANLEY & CO. INTERNATI	USD	2026/9/25	2026/6/29	76.55
0262452-000	XS3163188785	DAC MS-BAC/INTC/LUV/UBS/NKE 22%	MORGAN STANLEY & CO. INTERNATI	USD	2026/9/24	2026/6/29	79.04
0263295-000	XS3163332813	DAC MS-ARM/HIMS/MRVL/NCLH/TSLA	MORGAN STANLEY & CO. INTERNATI	USD	2026/10/8	2026/6/29	85.24
0263335-000	XS3163321295	DAC MS-BAC/AA/LUV/NKE/UBS 22%	MORGAN STANLEY & CO. INTERNATI	USD	2026/10/1	2026/6/29	81.06
0264809-000	XS3191056897	DAC MS-NKE/HSBC/BX/UBER/BAC 18.2%	MORGAN STANLEY & CO. INTERNATI	USD	2026/10/15	2026/6/29	77.3
0265484-000	XS3191224271	DAC MS-SEVEN & I/LY/RENASAS ELE	MORGAN STANLEY & CO. INTERNATI	JPY	2026/10/28	2026/6/29	97.08
0266252-000	XS3191400939	FCN MS-SHARP/SONY CRP/FANUC 14.69%	MORGAN STANLEY & CO. INTERNATI	USD	2026/8/3	2026/6/29	84.94
0266857-000	XS3211506756	DAC MS-ARM/TSLA/PLTR/ON/HIMS	MORGAN STANLEY & CO. INTERNATI	USD	2026/11/10	2026/6/29	89.01
0268757-000	XS3211702850	FCN MS-ANZ/RIO 8% 231126	MORGAN STANLEY & CO. INTERNATI	AUD	2026/11/23	2026/6/29	95.86
0271058-000	XS3211952885	DAC MS-SONY CRP/KAWASAKI/	MORGAN STANLEY & CO. INTERNATI	JPY	2027/1/8	2026/6/29	97.02
0271299-000	XS3211982791	FCN MS-TOKYO ELECTRON/SONY CRP/	MORGAN STANLEY & CO. INTERNATI	JPY	2026/7/9	2026/6/29	97.97
0271383-000	XS3211994705	DAC MS-HITACHI L/RENASAS ELE/	MORGAN STANLEY & CO. INTERNATI	JPY	2026/7/9	2026/6/29	99.98
0271396-000	XS3211995934	DAC MS-HITACHI L/RENASAS ELE/	MORGAN STANLEY & CO. INTERNATI	JPY	2026/7/9	2026/6/29	99.98
0271406-000	XS3211993301	DAC MS-SONY CRP/TOKYO ELECTRON	MORGAN STANLEY & CO. INTERNATI	JPY	2026/7/9	2026/6/29	99.98
0271410-000	XS3211995421	DAC-HITACHI L/SONY CRP/SOFTBANK/	MORGAN STANLEY & CO. INTERNATI	JPY	2026/7/9	2026/6/29	99.98
0271600-000	XS3242592288	DAC MS-TOKYO ELECTRON/KAWASAKI	MORGAN STANLEY & CO. INTERNATI	JPY	2027/1/18	2026/6/29	96.8
0271602-000	XS3242593179	FCN MS-ITOCHU/MIT UFJ/PAN PACIFIC	MORGAN STANLEY & CO. INTERNATI	JPY	2026/7/9	2026/6/29	97.7
0271784-000	XS3242622614	DAC MS-ADBE/CRM/NVO/SLB 12% 190127	MORGAN STANLEY & CO. INTERNATI	USD	2027/1/19	2026/6/29	66.62
0272462-000	XS3242704180	MS-MS ORCL/NVDA/TSLA 230726	MORGAN STANLEY & CO. INTERNATI	USD	2026/7/23	2026/6/29	85.9
0272479-000	XS3242693474	MS-MS AVGO/NVDA/ORCL 230726	MORGAN STANLEY & CO. INTERNATI	USD	2026/7/23	2026/6/29	85.67
0272852-000	XS3242797176	MS-MS MSFT/GOOGL 270726	MORGAN STANLEY & CO. INTERNATI	USD	2026/7/27	2026/6/29	79.27
0273020-000	XS3242821653	FCN MS-SHIN ETSU/TAKEDA PHAR/	MORGAN STANLEY & CO. INTERNATI	JPY	2027/1/28	2026/6/29	92.09
0273137-000	XS3242862418	MS-MS AMD/MSFT/NVDA 060826	MORGAN STANLEY & CO. INTERNATI	USD	2026/8/6	2026/6/29	94.22
0273382-000	XS3242888058	DAC MS-KEYENCE CO/HITACHI L/	MORGAN STANLEY & CO. INTERNATI	JPY	2026/7/30	2026/6/29	100.24
0273523-000	XS3242915711	DAC MS-RENASAS ELE/KEYENCE CO/	MORGAN STANLEY & CO. INTERNATI	JPY	2026/7/31	2026/6/29	98.4
0273559-000	XS3242919036	FCN MS-HITACHI L/MITSU H/	MORGAN STANLEY & CO. INTERNATI	JPY	2026/7/31	2026/6/29	97.28
0273567-000	XS3242927724	FCN MS-AAPL/AMZN/GOOGL/MSFT 10%	MORGAN STANLEY & CO. INTERNATI	AUD	2027/2/2	2026/6/29	88.23
0273865-000	XS3243003681	FCN MS-SOFTBANK/HITACHI L/	MORGAN STANLEY & CO. INTERNATI	JPY	2026/8/4	2026/6/29	98.4
0274047-000	XS3243056457	DAC MS-PLTR/NCLH/AAL/RENASAS ELE/	MORGAN STANLEY & CO. INTERNATI	USD	2027/2/8	2026/6/29	92.42
0274202-000	XS3243071506	DAC MS-CRWW/PLTR/NCLH/RENASAS ELE	MORGAN STANLEY & CO. INTERNATI	JPY	2027/2/8	2026/6/29	96.65
0274641-000	XS3279771722	DAC MS-AAL/RENASAS ELE/MRVL/NCLH/	MORGAN STANLEY & CO. INTERNATI	USD	2027/2/10	2026/6/29	93.39
0274668-000	XS3279773777	MS-MS NVDA/NFLX/META/AVGO 100826	MORGAN STANLEY & CO. INTERNATI	USD	2026/8/10	2026/6/29	98.98
0275127-000	XS3279845864	MS-MS MSFT/NVDA/META 130826	MORGAN STANLEY & CO. INTERNATI	USD	2026/8/13	2026/6/29	82.23
0275761-000	XS3279951977	DAC MS-RENASAS ELE/AAL/MRVL/AVGO/	MORGAN STANLEY & CO. INTERNATI	USD	2027/2/22	2026/6/29	96.98
0275899-000	XS3279971223	FCN MS-HITACHI L/MITSU ELEC/	MORGAN STANLEY & CO. INTERNATI	JPY	2026/8/18	2026/6/29	96.34
0276118-000	XS3280041354	DAC MS-ADS/DHL/DTE/MBG 12% 240227	MORGAN STANLEY & CO. INTERNATI	EUR	2027/2/24	2026/6/29	84.71
0276485-000	XS3280094718	MS-MS SHIN ETSU/ADV COR/SUMITOMO	MORGAN STANLEY & CO. INTERNATI	JPY	2026/8/27	2026/6/29	105.29
0276653-000	XS3280118913	FCN MS-MSFT/NFLX/NKE/PVH 12% 230227	MORGAN STANLEY & CO. INTERNATI	USD	2027/2/23	2026/6/29	82.11
0276807-000	XS3280151377	FCN MS-CRWW/MRVL/NCLH/PLTR/TSLA	MORGAN STANLEY & CO. INTERNATI	USD	2027/3/2	2026/6/29	94.99

Olympic SE Code	ISIN Code	Instrument Name	Issuer Name	Ccy	Maturity Date	Market Date	Market Price
0277533-000	XS3280252134	DAC MS-ASAHI GRP/AAL/AMD/AMZN	MORGAN STANLEY & CO. INTERNATI	USD	2027/3/15	2026/6/29	101.99
0278165-000	XS3302317428	MS-MS AVGO/NVDA 210926	MORGAN STANLEY & CO. INTERNATI	USD	2026/9/21	2026/6/29	109.42
0279570-000	XS3302599900	MS-MS AAL/BA 050826	MORGAN STANLEY & CO. INTERNATI	USD	2026/8/5	2026/6/29	111.92
0279644-000	XS3302625911	MS-MS SHIBA MECHA/ADV COR 061026	MORGAN STANLEY & CO. INTERNATI	JPY	2026/10/6	2026/6/29	95.96
0280068-000	XS3302721470	FCN MS-C EAST AIR/AIA/BAIDU INC/	MORGAN STANLEY & CO. INTERNATI	HKD	2026/10/6	2026/6/29	90.9
0280910-000	XS3314132088	DAC MS-NVDA/AMZN/AF/ALO 19% 260427	MORGAN STANLEY & CO. INTERNATI	AUD	2027/4/26	2026/6/29	85.9
0280912-000	XS3314131601	DAC MS-AMZN/SONY CRP/AF/ALO 16.1%	MORGAN STANLEY & CO. INTERNATI	USD	2027/4/26	2026/6/29	85.82
0281110-000	XS3314144687	DAC MS-AF/ALO/AMZN/NVDA 18.65%	MORGAN STANLEY & CO. INTERNATI	USD	2027/4/27	2026/6/29	82.84
0281501-000	XS3314192900	FCN MS-GDX/SLV 8% 301026	MORGAN STANLEY & CO. INTERNATI	USD	2026/10/30	2026/6/29	90.82
0282217-000	XS3314325807	MS-MS META/MSFT 060826	MORGAN STANLEY & CO. INTERNATI	USD	2026/8/6	2026/6/29	78.13
0282248-000	XS3314328579	FCN MS-GLD/GOOG/TSLA/TSM 15%	MORGAN STANLEY & CO. INTERNATI	USD	2026/11/5	2026/6/29	96.51
0282301-000	XS3314357677	FCN MS-COHR/LITE/PLTR 28.58%	MORGAN STANLEY & CO. INTERNATI	USD	2027/5/7	2026/6/29	97.64
0282636-000	XS3314387070	DAC MS-SONY CRP/MITSU H/META/NVDA	MORGAN STANLEY & CO. INTERNATI	USD	2026/11/10	2026/6/29	92.03
0282743-000	XS3314439723	FCN MS-AMD/AMZN/META 15% 110227	MORGAN STANLEY & CO. INTERNATI	USD	2027/2/11	2026/6/29	96.51
0282752-000	XS3314438832	DAC MS-AAL/AVGO/INTC/NCLH/TSM	MORGAN STANLEY & CO. INTERNATI	USD	2027/5/11	2026/6/29	99.18
0282880-000	XS3314466965	DAC MS-GOOG/META/NVDA/ONDS 41.22%	MORGAN STANLEY & CO. INTERNATI	USD	2026/11/12	2026/6/29	91.34
0282895-000	XS3314447155	FCN MS-AMD/AVGO/NVDA 18% 110826	MORGAN STANLEY & CO. INTERNATI	USD	2026/8/11	2026/6/29	98.4
0283225-000	XS3314521496	MS-MS MITSU ELEC/YASKAWA/MITSU H	MORGAN STANLEY & CO. INTERNATI	JPY	2026/11/12	2026/6/29	88.38
0283238-000	XS3314517114	FCN MS-COHR/LITE 35.97% 130826	MORGAN STANLEY & CO. INTERNATI	USD	2026/8/13	2026/6/29	99.22
0283441-000	XS3314565436	MS-MS MSFT/NVDA 140826	MORGAN STANLEY & CO. INTERNATI	USD	2026/8/14	2026/6/29	83.26
0283763-000	XS3314628457	MS-MS QCOM/AVGO 110926	MORGAN STANLEY & CO. INTERNATI	USD	2026/9/11	2026/6/29	97.17
0283841-000	XS3314638415	MS-MS AVGO/MU 160726	MORGAN STANLEY & CO. INTERNATI	USD	2026/7/16	2026/6/29	106.39
0283998-000	XS3354554100	DAC MS-LLY/ISRG/MSFT/CEG 31.56%	MORGAN STANLEY & CO. INTERNATI	JPY	2027/2/24	2026/6/29	87.36
0284102-000	XS3354555339	FCN MS-NET/PLTR 15% 231126	MORGAN STANLEY & CO. INTERNATI	USD	2026/11/23	2026/6/29	93.5
0284269-000	XS3354588694	DAC MS-NVDA/CIEN/COHR/GOOGL 28.34%	MORGAN STANLEY & CO. INTERNATI	USD	2026/11/24	2026/6/29	95.92
0284754-000	XS3354660477	MS-MS DISCO/HITACHI L/MIZ FIN	MORGAN STANLEY & CO. INTERNATI	JPY	2026/11/27	2026/6/29	96.31
0284853-000	XS3354659974	DAC MS-AAL/NCLH/AVGO/TSM/PLTR	MORGAN STANLEY & CO. INTERNATI	USD	2027/5/26	2026/6/29	94.89
0285085-000	XS3354716105	MS-MS RENESAS ELE/ADV COR 300926	MORGAN STANLEY & CO. INTERNATI	JPY	2026/9/30	2026/6/29	111.88
0285120-000	XS3354764410	FCN MS-NVDA/TSM 15% 310826	MORGAN STANLEY & CO. INTERNATI	USD	2026/8/31	2026/6/29	95.28
0285132-000	XS3354773080	FCN MS-NVDA/TSM 10% 021226	MORGAN STANLEY & CO. INTERNATI	GBP	2026/12/2	2026/6/29	93.45
0285207-000	XS3354786579	DAC MS-AMD/INTC/MU 50% 020627	MORGAN STANLEY & CO. INTERNATI	USD	2027/6/2	2026/6/29	101.63
0285232-000	XS3354786066	MS-MS GLW/MSFT 270826	MORGAN STANLEY & CO. INTERNATI	USD	2026/8/27	2026/6/29	99.22
0285301-000	XS3354787890	FCN MS-COHR 15% 310826 194.4698	MORGAN STANLEY & CO. INTERNATI	USD	2026/8/31	2026/6/26	98.65
0285328-000	XS3354767199	DAC MS-AMD/INTC/MU 47.44% 010627	MORGAN STANLEY & CO. INTERNATI	USD	2027/6/1	2026/6/26	103.39
0285413-000	XS3354822473	MS-MS HITACHI L/SHIBA MECHA/	MORGAN STANLEY & CO. INTERNATI	JPY	2026/12/2	2026/6/29	86.17
0285592-000	XS3354866330	DAC MS-AMD/MRVL/MU 55.24% 030627	MORGAN STANLEY & CO. INTERNATI	USD	2027/6/3	2026/6/29	102.06
0285601-000	XS3354870365	MS-MS NVDA/TSM 020926	MORGAN STANLEY & CO. INTERNATI	USD	2026/9/2	2026/6/29	82.77
0285647-000	XS3354881057	FCN MS-ASTS/GLW 25% 020926	MORGAN STANLEY & CO. INTERNATI	USD	2026/9/2	2026/6/29	99.54
0285758-000	XS3354916291	MS-MS AMZN/META/NVDA/QS 030926	MORGAN STANLEY & CO. INTERNATI	USD	2026/9/3	2026/6/29	88.77
0285840-000	XS3354940671	MS-MS SHIN ETSU/SHIBA MECHA/	MORGAN STANLEY & CO. INTERNATI	JPY	2026/10/6	2026/6/29	94.79
0285853-000	XS3354944236	FCN MS-AJINOMOTO/IBI CO/YASKAWA/	MORGAN STANLEY & CO. INTERNATI	JPY	2026/10/2	2026/6/29	96.67

Olympic SE Code	ISIN Code	Instrument Name	Issuer Name	Ccy	Maturity Date	Market Date	Market Price
0285934-000	XS3354960273	FCN MS-AAPL/META/MSFT/GOOGL/AMZN	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/12/4	2026/6/29	92.36
0286081-000	XS3354976519	FCN MS-AMZN/PANW/VRT 12% 071226	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/12/7	2026/6/29	96.03
0286083-000	XS3354981782	FCN MS-HITACHI L/MITSU ELEC/	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2026/12/1	2026/6/29	96
0286194-000	XS3355028179	FCN MS-AMD/AMZN/GOOGL/NVDA/TSM	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/9/9	2026/6/29	98.26
0286208-000	XS3355033500	DAC MS-UAL/SNPS/CDNS/AAL/ARM 12%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2027/6/2	2026/6/29	98.46
0286210-000	XS3355033765	DAC MS-UAL/SNPS/CDNS/AAL/NCLH 12%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2027/6/2	2026/6/29	98.46
0286213-000	XS3355023618	MS-MS SHIN ETSU/SHIBA MECHA/	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2026/10/8	2026/6/29	98
0286273-000	XS3355060818	DAC MS-AVGO/NVDA/TSM 20.81% 090327	MORGAN STANLEY & CO. INTERNATIONAL	USD	2027/3/9	2026/6/29	92.11
0286369-000	XS3355035463	DAC MS-AMAT/NVDA/CRDO 50.46%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/9/9	2026/6/29	98.7
0286487-000	XS3372891856	FCN MS-AMD/AMZN/GOOGL/NVDA/TSM	MORGAN STANLEY & CO. INTERNATIONAL	GBP	2026/9/11	2026/6/29	97.53
0286496-000	XS3372917081	DAC MS-CDNS/AAL/ARM/SNPS/UAL	MORGAN STANLEY & CO. INTERNATIONAL	USD	2027/6/4	2026/6/29	98.47
0286498-000	XS3372904188	DAC MS-CDNS/AAL/NCLH/SNPS/UAL 12%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2027/6/4	2026/6/29	98.46
0286499-000	XS3372904345	DAC MS-CDNS/NCLH/DAL/SNPS/UAL 12%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2027/6/4	2026/6/29	98.46
0286523-000	XS3372901242	MS-MS MSFT/NVDA/TSM 101226	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/12/10	2026/6/29	88.51
0286675-000	XS3372937352	MS-MS AMD/GDX 070726	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/7/7	2026/6/29	85.45
0286682-000	XS3372946858	DAC MS-CDNS/DAL/NCLH/SNPS/UAL 12%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2027/6/7	2026/6/29	97.21
0286689-000	XS3372947401	DAC MS-AAL/ARM/CDNS/SNPS/UAL	MORGAN STANLEY & CO. INTERNATIONAL	USD	2027/6/7	2026/6/29	98.15
0286813-000	XS3372991052	MS-MS AVGO/TSM/PLTR 081026	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/10/8	2026/6/29	88.43
0286842-000	XS3372999972	MS-MS AMD/MRVL/MU 150926	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/9/15	2026/6/29	110.75
0286844-000	XS3372994825	MS-MS AVGO/AMD 150926	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/9/15	2026/6/29	91.08
0286850-000	XS3372981921	MS-MS AAPL/NVDA 150926	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/9/15	2026/6/29	84.73
0286896-000	XS3372994403	MS-MS NVDA/TSM 090926	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/9/9	2026/6/29	91.74
0287189-000	XS3373061525	MS-MS AMD/MRVL/MU 151026	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/10/15	2026/6/29	108.76
0287238-000	XS3373061368	MS-MS AVGO/GOOGL/NVDA/TSM 151026	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/10/15	2026/6/29	87.69
0287340-000	XS3373125940	FCN MS LITE 15.05% 180926 460.5322	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/9/18	2026/6/29	97.07
0287347-000	XS3373114662	DAC MS-ARM/CDNS/DAL/UAL 12% 110627	MORGAN STANLEY & CO. INTERNATIONAL	USD	2027/6/11	2026/6/29	95.16
0287350-000	XS3373120479	DAC MS-GOOGL/LITE/NVDA/TSM 24.31%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/10/20	2026/6/29	96.23
0287395-000	XS3373122764	ELN MS-MU/QCOM 130826	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/8/13	2026/6/29	91.19
0287799-000	XS3373179285	MS-MS MU/NVDA/TSM 221026	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/10/22	2026/6/29	95.57
0287981-000	XS3373221079	MS-MS MITSU ELEC/MITSU H/	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2026/11/24	2026/6/29	92.03
0288027-000	XS3373232860	FCN MS-QS 12.96% 231226 4.5058	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/12/23	2026/6/29	94.35
0288125-000	XS3373260648	FCN MS-GEV/MU/NVDA 18% 250627	MORGAN STANLEY & CO. INTERNATIONAL	USD	2027/6/25	2026/6/29	97.65
0288355-000	XS3373312209	MS-MS MU/SNDK 210926	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/9/21	2026/6/29	112.59
0288486-000	XS3373324717	MS-MS ORCL/TSM 291226	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/12/29	2026/6/29	79.33
0288888-000	XS3373412413	MS-MS AMD/MRVL/MU 011026	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/10/1	2026/6/29	104.87
0289201-000	XS3398450935	MS-MS RENESAS ELE/DISCO/FURUKAWA	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2026/11/5	2026/6/18	97
0289338-000	XS3398449259	FCN MS-ASTS 20% 051026 51.51	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/10/5	2026/6/17	98
0289370-000	XS3398486020	FCN MS-AVGO/COHR/GOOGL/NVDA/TSM	MORGAN STANLEY & CO. INTERNATIONAL	AUD	2027/1/7	2026/6/19	98.5
0289675-000	XS3398539166	MS-MS MU/TSM 091026	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/10/9	2026/6/24	98
0289782-000	XS3398565245	MS-MS MITS KINZ/FURUKAWA/RORZE	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2026/11/12	2026/6/25	97
0289788-000	XS3398555444	DAC MS-AAL/AVGO/NCLH/SNPS/TSM	MORGAN STANLEY & CO. INTERNATIONAL	USD	2027/7/12	2026/6/25	98

Olympic SE Code	ISIN Code	Instrument Name	Issuer Name	Ccy	Maturity Date	Market Date	Market Price
0289792-000	XS3398574072	DAC MS-IONQ/MRVL 60% 030926	MORGAN STANLEY & CO. INTERNATI	USD	2026/9/3	2026/6/25	98.213
0282293-000	XS3320207494	FCN NAT-META/NVDA/TSM 15% 070527	NATIXIS	USD	2027/5/7	2026/6/29	98.63
0282302-000	XS3320206256	DAC NAT-AAL/GOOGL/META/NVDA 15%	NATIXIS	USD	2026/11/9	2026/6/29	99.43
0282407-000	XS3320214193	DAC NAT-MSFT/PLTR/TSLA/AAL 20%	NATIXIS	USD	2026/11/9	2026/6/29	97.41
0282469-000	XS3320221131	DAC NAT-AAL/F/MOS/NXPI 26.07%	NATIXIS	USD	2027/5/10	2026/6/29	100.46
0282475-000	XS3320227922	DAC NAT-SOFTBANK/MITSU H 24.72%	NATIXIS	JPY	2026/7/2	2026/6/29	101
0282593-000	XS3320225710	FCN NAT-ARM/AMD 15% 130127	NATIXIS	JPY	2027/1/13	2026/6/29	100.72
0282699-000	XS3342815407	FCN NAT-AVGO/NVDA/TSLA/TSM 14.84%	NATIXIS	USD	2027/5/11	2026/6/29	98.29
0282741-000	XS3342835181	FCN NAT-AMD/GOOGL/NVDA/TSM 20%	NATIXIS	USD	2026/11/12	2026/6/29	100.5
0283240-000	XS3342833053	FCN NAT-AMD/ARM/AVGO 15% 131126	NATIXIS	USD	2026/11/13	2026/6/29	99.06
0283276-000	XS3342803908	FCN NAT-AMD/ARM/AVGO 12% 131126	NATIXIS	USD	2026/11/13	2026/6/29	98.84
0283295-000	XS3342814343	FCN NAT-AMD/AVGO/NVDA 20% 131126	NATIXIS	USD	2026/11/13	2026/6/29	99.23
0283633-000	XS3342868943	FCN NAT-AMZN/GOOGL/NVDA/TSM 20%	NATIXIS	USD	2026/10/16	2026/6/29	97.87
0283916-000	XS3342864363	DAC NAT-MITSU H/SOFTBANK 12%	NATIXIS	JPY	2026/7/10	2026/6/29	99.93
0283922-000	XS3348915425	FCN NAT-TSM/NVDA 10.13% 190527	NATIXIS	USD	2027/5/19	2026/6/29	98.24
0284115-000	XS3348922801	FCN NAT-AMD/ARM/AVGO 15% 231126	NATIXIS	USD	2026/11/23	2026/6/29	98.96
0284328-000	XS3348959472	FCN NAT-NVDA/AMZN/GOOG/MU 24.16%	NATIXIS	USD	2026/11/24	2026/6/29	100.93
0284361-000	XS3348944953	FCN NAT-ASML/AVGO/TSLA 15.06%	NATIXIS	USD	2026/11/24	2026/6/29	97.13
0284363-000	XS3348951222	DAC NAT-AAL/META/NVDA/UAL 15%	NATIXIS	USD	2026/11/24	2026/6/29	99.83
0284738-000	XS3348942742	FCN NAT-GOOGL/MSFT/NVDA/TSM 12%	NATIXIS	USD	2027/1/20	2026/6/29	95.79
0284750-000	XS3348904221	DAC NAT-META/NVDA/PLTR/UAL 15%	NATIXIS	USD	2026/11/27	2026/6/29	97.36
0284756-000	XS3348962773	DAC NAT-AAPL/ARM/AVGO 39.21% 250227	NATIXIS	USD	2027/2/25	2026/6/29	96.54
0284942-000	XS3342860619	FCN NAT-GOOGL/AVGO/ARM/NVDA 33.79%	NATIXIS	USD	2026/11/27	2026/6/29	97.17
0285029-000	XS3348926893	FCN NAT-AMD/MU/TSLA 17.62% 021226	NATIXIS	USD	2026/12/2	2026/6/29	100.84
0285035-000	XS3348949598	FCN NAT-AMD/NVDA/ORCL 27% 021226	NATIXIS	USD	2026/12/2	2026/6/29	97.12
0285128-000	XS3348946651	FCN NAT-GOOG/TSM/NVDA/TSLA 15%	NATIXIS	USD	2026/12/2	2026/6/29	97.98
0285131-000	XS3348952113	FCN NAT-ARM/ORCL/TSM 18% 010627	NATIXIS	USD	2027/6/1	2026/6/29	96.28
0285246-000	XS3342855700	FCN NAT-GEV/NVDA/TSM 12% 010627	NATIXIS	USD	2027/6/1	2026/6/29	98
0285259-000	XS3348938716	FCN NAT-AVGO/ORCL/TSM 12% 010627	NATIXIS	USD	2027/6/1	2026/6/29	95.25
0285260-000	XS3348946735	FCN NAT-AMD/AVGO/MU 19.84% 021226	NATIXIS	USD	2026/12/2	2026/6/29	101.77
0285402-000	XS3348999007	FCN NAT-AMD/TSLA/AVGO/NVDA 20.91%	NATIXIS	USD	2026/12/3	2026/6/29	99.17
0285420-000	XS3348987259	DAC NAT-META/MU/NVDA/AMD 19.57%	NATIXIS	USD	2026/12/2	2026/6/29	101.43
0285447-000	XS3348992416	DAC NAT-META/MU/NVDA/AMD 25.39%	NATIXIS	USD	2026/12/2	2026/6/29	102.43
0285457-000	XS3348935027	FCN NAT-GOOG/MRVL/MU 22.94% 021226	NATIXIS	USD	2026/12/2	2026/6/29	101.48
0285471-000	XS3348982888	FCN NAT-AVGO/ORCL/TSLA/TSM 20%	NATIXIS	USD	2026/11/25	2026/6/29	91.05
0285611-000	XS3365203804	DAC NAT-INTC/MU 54.86% 020926	NATIXIS	USD	2026/9/2	2026/6/29	104.04
0285628-000	XS3365176992	FCN NAT-AMD/NVDA/INTC 15% 271126	NATIXIS	USD	2026/11/27	2026/6/29	97.97
0285641-000	XS3365169278	DAC NAT-AAL/META/NVDA/TSLA 15%	NATIXIS	USD	2026/12/3	2026/6/29	98.81
0285750-000	XS3365203713	DAC NAT-AVGO/NVDA/TSLA/TSM 20%	NATIXIS	USD	2026/11/27	2026/6/29	96.99
0285854-000	XS3365172140	FCN NAT-AAL/AVGO/NVDA/TSLA 15%	NATIXIS	USD	2026/12/4	2026/6/29	98.19
0286089-000	XS3365165367	DAC NAT-AAL/AVGO/META/NVDA 15%	NATIXIS	USD	2026/12/7	2026/6/29	98.55

Olympic SE Code	ISIN Code	Instrument Name	Issuer Name	Ccy	Maturity Date	Market Date	Market Price
0286093-000	XS3365203473	FCN NAT-AMD/ARM/AVGO 15% 071226	NATIXIS	USD	2026/12/7	2026/6/29	99.27
0286094-000	XS3365165870	FCN NAT-NVDA/TSLA 10% 070627	NATIXIS	USD	2027/6/7	2026/6/29	95.8
0286096-000	XS3365156705	DAC NAT-AAL/AMD/MU/TSLA 31.17%	NATIXIS	USD	2026/12/7	2026/6/29	102.03
0286097-000	XS3348974356	DAC NAT-AVGO/TSLA/NVDA/META 15%	NATIXIS	USD	2026/12/7	2026/6/29	97.21
0286202-000	XS3348980163	FCN NAT-AVGO/NVDA/TSLA 12% 080627	NATIXIS	AUD	2027/6/8	2026/6/29	94.47
0286234-000	XS3348991954	DAC NAT-AVGO/MU/TSM 15.3% 090926	NATIXIS	USD	2026/9/9	2026/6/29	100.39
0286277-000	XS3349008279	FCN NAT-INTC/AMD 14.91% 081226	NATIXIS	USD	2026/12/8	2026/6/29	100.12
0286482-000	XS3365204950	DAC NAT-AMD/MRVL 28.23% 110926	NATIXIS	USD	2026/9/11	2026/6/29	101.67
0286486-000	XS3365250714	FCN NAT-MSFT/GOOGL/TSM/NVDA 12%	NATIXIS	USD	2027/3/4	2026/6/29	94.92
0286493-000	XS3365221376	FCN NAT-TSLA/TSM/GOOGL/NVDA 16.04%	NATIXIS	USD	2027/3/4	2026/6/29	96.42
0286497-000	XS3365249203	FCN NAT-AMD/AVGO/NVDA 20% 031226	NATIXIS	USD	2026/12/3	2026/6/29	98.26
0286520-000	XS3365161614	DAC NAT-AMD/MRVL/MU 31.55% 110926	NATIXIS	USD	2026/9/11	2026/6/29	101.99
0286522-000	XS3365249039	FCN NAT-AMD/NVDA/TSM 15% 081026	NATIXIS	USD	2026/10/8	2026/6/29	99.29
0286666-000	XS3365221459	FCN NAT-SUMI ELE/MITSUBISHI CORP/	NATIXIS	USD	2027/2/12	2026/6/29	98.38
0286681-000	XS3365225286	FCN NAT-AMD/NVDA/TSM/MSFT 15%	NATIXIS	USD	2026/12/14	2026/6/29	98.79
0286804-000	XS3365224552	FCN NAT-MRVL/MU 20.76% 151226	NATIXIS	USD	2026/12/15	2026/6/29	100.71
0287023-000	XS3365251522	FCN NAT-AMD/ARM 35% 160926	NATIXIS	USD	2026/9/16	2026/6/29	99.83
0287036-000	XS3365159048	FCN NAT-AMD/NVDA/TSM 17.8% 161026	NATIXIS	USD	2026/10/16	2026/6/29	99.39
0287061-000	XS3365236994	FCN NAT-AMD/AVGO/NVDA 20% 171126	NATIXIS	USD	2026/11/17	2026/6/29	98.44
0287190-000	XS3365292716	FCN NAT-AVGO/GOOG/NVDA/TSM 12.37%	NATIXIS	USD	2027/6/17	2026/6/29	96.33
0287191-000	XS3365235327	FCN NAT-AVGO/GOOG/NVDA/TSM 20%	NATIXIS	USD	2026/11/17	2026/6/29	94.91
0287348-000	XS3365278137	DAC NAT-AMD/META/NVDA/TSLA 15%	NATIXIS	USD	2026/12/18	2026/6/29	98.25
0287579-000	XS3365286239	DAC NAT-ASML/MC/SIE/STMPA 15%	NATIXIS	EUR	2027/3/19	2026/6/29	98.49
0287630-000	XS3365332447	DAC NAT-AMD/GOOGL/AVGO/META 15%	NATIXIS	HKD	2027/3/19	2026/6/29	96.12
0287635-000	XS3365312415	FCN NAT-AMD/MU 30% 200826	NATIXIS	USD	2026/8/20	2026/6/29	100.66
0287642-000	XS3365295222	FCN NAT-MRVL/NVDA/ORCL 18% 211226	NATIXIS	USD	2026/12/21	2026/6/29	90.98
0287648-000	XS3365315350	FCN NAT-AMAT/AVGO/NVDA/TSM 15%	NATIXIS	USD	2026/11/13	2026/6/29	92.96
0287660-000	XS3365322562	FCN NAT-AMD/AVGO/NVDA/ORCL 25%	NATIXIS	USD	2026/11/19	2026/6/29	88.74
0287667-000	XS3365312928	FCN NAT-GOOG/AVGO/NVDA/TSM 18.5%	NATIXIS	USD	2026/12/21	2026/6/29	93.37
0287807-000	XS3365315780	FCN NAT-INTC/NVDA/TSM 12% 221226	NATIXIS	USD	2026/12/22	2026/6/29	97.53
0287808-000	XS3365326126	FCN NAT-KAWASAKI/MITSUBISHI CORP/	NATIXIS	JPY	2027/6/22	2026/6/29	94.38
0287819-000	XS3365327959	DAC NAT-AVGO/NVDA/TSM 28.09%	NATIXIS	USD	2027/3/22	2026/6/29	90.45
0287831-000	XS3365305989	DAC NAT-AMD/AVGO/GLW/QCOM 38.43%	NATIXIS	USD	2026/12/22	2026/6/29	97.07
0287833-000	XS3365333254	DAC NAT-AMD/AVGO/NVDA/TSLA 22.64%	NATIXIS	USD	2026/12/22	2026/6/29	96.24
0287844-000	XS3365328338	DAC NAT-AVGO/GLW/QCOM/TSLA 31.94%	NATIXIS	USD	2026/12/22	2026/6/29	95.88
0287847-000	XS3365330748	FCN NAT-AMD/AVGO/NVDA/TSM 20.4%	NATIXIS	USD	2026/11/20	2026/6/29	96.3
0287848-000	XS3365332876	DAC NAT-AVGO/GLW/QCOM/TSLA 23.08%	NATIXIS	USD	2026/12/22	2026/6/29	96.45
0287881-000	XS3365300162	DAC NAT-AAL/AVGO/NCLH/PLTR 30.55%	NATIXIS	USD	2027/6/22	2026/6/29	94.7
0287964-000	XS3365326712	DAC NAT-AMD/AVGO/GLW/QCOM 28.07%	NATIXIS	USD	2026/12/23	2026/6/29	97.34
0287972-000	XS3365335036	FCN NAT-KIOXIA 32% 280926	NATIXIS	JPY	2026/9/28	2026/6/29	101.86
0288140-000	XS3365586463	FCN NAT-GOOG/INTC/MSFT/XOM 12%	NATIXIS	USD	2027/6/25	2026/6/29	98.34

Olympic SE Code	ISIN Code	Instrument Name	Issuer Name	Ccy	Maturity Date	Market Date	Market Price
0288150-000	XS3365379919	FCN NAT-AMD/NVDA/ORCL/TSM 21%	NATIXIS	USD	2026/11/27	2026/6/29	94.22
0288270-000	XS3365633216	DAC NAT-AVGO/MU/NVDA 49.6 271	NATIXIS	USD	2026/10/27	2026/6/29	102.81
0288333-000	XS3365452856	DAC NAT-MU/AVGO/TSM/NVDA 49.6%	NATIXIS	USD	2026/10/27	2026/6/29	102.81
0288353-000	XS3365340622	FCN NAT-ASML/AVGO/TSM 15% 211226	NATIXIS	USD	2026/12/21	2026/6/29	97.41
0288494-000	XS3365636664	FCN NAT-KIOXIA 15.96% 220726	NATIXIS	JPY	2026/7/22	2026/6/29	100.46
0288598-000	XS3365647430	DAC NAT-AVGO/DAL/NVDA/TSM 35.07%	NATIXIS	USD	2027/3/29	2026/6/29	99.95
0288619-000	XS3365641235	FCN NAT-AMD/NVDA/TSM 21.42% 301226	NATIXIS	USD	2026/12/30	2026/6/29	99.42
0288622-000	XS3365653917	FCN NAT-INTC/MRVL 30.46% 301226	NATIXIS	USD	2026/12/30	2026/6/29	100
0288749-000	XS3365646622	FCN NAT-AAL/NCLH/PLTR/TSLS 15.24%	NATIXIS	JPY	2027/6/30	2026/6/29	97.2
0288775-000	XS3395026415	FCN NAT-AVGO/MRVL 35.96% 291026	NATIXIS	USD	2026/10/29	2026/6/29	98.89
0288903-000	XS3395050472	DAC NAT-MU/NVDA/TSM 15% 291026	NATIXIS	USD	2026/10/29	2026/6/29	98.15
0288913-000	XS3395044236	DAC NAT-TSM/NVDA/MU 15% 291026	NATIXIS	USD	2026/10/29	2026/6/29	99.15
0289050-000	XS3365647943	FCN NAT-NVDA/TSM 12% 040127	NATIXIS	AUD	2027/1/4	2026/6/29	96.19
0289053-000	XS3365652786	FCN NAT-TSM/NVDA/INTC 20% 040127	NATIXIS	USD	2027/1/4	2026/6/29	99.21
0289188-000	XS3395066809	FCN NAT-TSLA/MRVL/MU 30.69% 050127	NATIXIS	USD	2027/1/5	2026/6/18	98.5
0289190-000	XS3395046959	FCN NAT-NVDA/MRVL/MU 30.28% 050127	NATIXIS	USD	2027/1/5	2026/6/18	98.5
0289192-000	XS3395045803	FCN NAT-INTC/MRVL/MU 33.97% 050127	NATIXIS	USD	2027/1/5	2026/6/18	98.5
0289216-000	XS3365653677	FCN NAT-AMZN/MRVL/MU 30.15% 050127	NATIXIS	USD	2027/1/5	2026/6/18	98.5
0289537-000	XS3395026332	DAC NAT-AMD/AVGO/MRVL 26.45%	NATIXIS	USD	2027/1/7	2026/6/23	98
0289631-000	XS3395052338	DAC NAT-MU/AVGO/NVDA/TSM 52.18%	NATIXIS	USD	2026/11/3	2026/6/29	99.89
0289638-000	XS3395048658	DAC NAT-AVGO/MU/NVDA/TSM 52.18%	NATIXIS	USD	2026/11/3	2026/6/24	99.8
0289789-000	XS3395066718	DAC NAT-SOFTBANK 55.7% 030926	NATIXIS	JPY	2026/9/3	2026/6/25	97.5
0237093-000	XS2875575073	PPN100 NOM-ZERO COUPON LINEAR NOTE	NOMURA INTERNATIONAL FUNDING	USD	2029/11/13	2026/6/29	107.07632
0255780-000	XS3116098826	FCN NOM-ACN/LULU/MRVL 15% 290726	NOMURA INTERNATIONAL FUNDING	USD	2026/7/29	2026/6/29	68.7159
0257172-000	XS3118779332	FCN NOM-CRCL 12% 120826 113.6887	NOMURA INTERNATIONAL FUNDING	USD	2026/8/12	2026/6/29	67.6665
0258537-000	XS3118626772	FCN NOM-ARM/NCLH/PLTR 15% 260826	NOMURA INTERNATIONAL FUNDING	USD	2026/8/26	2026/6/29	97.6041
0259867-000	XS3118594715	FCN NOM-HITACHI L/SONY CRP/MITSU H	NOMURA INTERNATIONAL FUNDING	JPY	2026/9/7	2026/6/26	70.686
0268954-000	XS3116456768	FCN NOM-ASAHI GRP/KEYENCE CO/	NOMURA INTERNATIONAL FUNDING	JPY	2026/12/2	2026/6/29	98.01
0269920-000	XS3116351589	FCN NOM-TENCENT/MEITUAN/XIAOMI/	NOMURA INTERNATIONAL FUNDING	JPY	2026/12/8	2026/6/29	73.1808
0270262-000	XS3116309462	FCN NOM-SEMICON MFG/BYD/XIAOMI/	NOMURA INTERNATIONAL FUNDING	JPY	2026/9/24	2026/6/29	72.2997
0271412-000	XS3116162424	FCN NOM-ALIBABA GRP/TRIP COM/	NOMURA INTERNATIONAL FUNDING	JPY	2026/9/30	2026/6/29	72.8838
0271885-000	XS3118312167	DAC NOM-MRVL/NCLH/ON/TSLS/PLTR	NOMURA INTERNATIONAL FUNDING	USD	2027/1/22	2026/6/29	92.565
0274974-000	XS3118127854	FCN NOM-INTC/MSFT/ORCL 21.11%	NOMURA INTERNATIONAL FUNDING	USD	2026/8/13	2026/6/29	97.3665
0275885-000	XS3118054363	DAC NOM-AVGO/GOOG/META 12%	NOMURA INTERNATIONAL FUNDING	USD	2026/7/22	2026/6/29	99.594
0276265-000	XS3118019291	DAC NOM-SONY CRP/HITACHI L/	NOMURA INTERNATIONAL FUNDING	JPY	2026/8/25	2026/6/29	97.3368
0276664-000	XS3118031072	DAC NOM-HITACHI L/MITSU ELEC/	NOMURA INTERNATIONAL FUNDING	JPY	2026/8/27	2026/6/29	99.693
0276677-000	XS3117992589	FCN NOM-TSLA/NVDA 12% 220227	NOMURA INTERNATIONAL FUNDING	USD	2027/2/22	2026/6/29	98.208
0276799-000	XS3118012957	PPN100 NOM-NOM USD SOFR CMS 10Y	NOMURA INTERNATIONAL FUNDING	USD	2033/2/25	2026/6/29	93.1684
0278162-000	XS3117892797	FCN NOM-NVDA/TSM/PLTR 15.7% 190327	NOMURA INTERNATIONAL FUNDING	USD	2027/3/19	2026/6/29	100.7721
0280526-000	XS3312991543	DAC NOM-TSM/MSFT 19.22% 160427	NOMURA INTERNATIONAL FUNDING	USD	2027/4/16	2026/6/29	99.9306
0280985-000	XS3312908588	FCN NOM-MITSU H/MIT EST 8% 270427	NOMURA INTERNATIONAL FUNDING	JPY	2027/4/27	2026/6/29	95.5053

Olympic SE Code	ISIN Code	Instrument Name	Issuer Name	Ccy	Maturity Date	Market Date	Market Price
0281210-000	XS3312881017	FCN NOM-CEG/GEV/GOOG 15% 291226	NOMURA INTERNATIONAL FUNDING	USD	2026/12/29	2026/6/29	98.3268
0281498-000	XS3312836813	FCN NOM-AVGO/NVDA 15% 311226	NOMURA INTERNATIONAL FUNDING	USD	2026/12/31	2026/6/29	99.7326
0281499-000	XS3312868428	FCN NOM-AVGO/NVDA 12% 311226	NOMURA INTERNATIONAL FUNDING	USD	2026/12/31	2026/6/29	99.5247
0281758-000	XS3312823597	DAC NOM-AVGO/META/NVDA 14% 021026	NOMURA INTERNATIONAL FUNDING	USD	2026/10/2	2026/6/29	97.7724
0282220-000	XS3312767075	FCN NOM-AAPL/AVGO/NVDA 15% 040227	NOMURA INTERNATIONAL FUNDING	USD	2027/2/4	2026/6/29	97.7328
0282854-000	XS3312712337	FCN NOM-AVGO/GOOG/TSM 15% 100227	NOMURA INTERNATIONAL FUNDING	USD	2027/2/10	2026/6/29	98.2971
0284113-000	XS3361708699	FCN NOM-AVGO/NVDA/TSLA 15% 210527	NOMURA INTERNATIONAL FUNDING	USD	2027/5/21	2026/6/29	95.6241
0284259-000	XS3361744496	FCN NOM-TSM/GOOG/NVDA 23.5% 241126	NOMURA INTERNATIONAL FUNDING	USD	2026/11/24	2026/6/29	97.2477
0284261-000	XS3361744652	DAC NOM-GOOG/MSFT/TSM 15.13%	NOMURA INTERNATIONAL FUNDING	USD	2026/9/24	2026/6/29	96.2181
0284265-000	XS3361732996	FCN NOM-GOOG/NVDA/TSM 10% 240527	NOMURA INTERNATIONAL FUNDING	USD	2027/5/24	2026/6/29	96.9903
0284297-000	XS3361736807	FCN NOM-MSFT/NVDA/TSM 12% 180227	NOMURA INTERNATIONAL FUNDING	USD	2027/2/18	2026/6/29	96.9408
0284298-000	XS3361738175	DAC NOM-AMZN/NVDA/TSM 13% 221026	NOMURA INTERNATIONAL FUNDING	USD	2026/10/22	2026/6/29	97.4853
0284362-000	XS3361743175	FCN NOM-AVGO/NVDA/GOOGL 12% 241126	NOMURA INTERNATIONAL FUNDING	USD	2026/11/24	2026/6/29	95.6736
0284468-000	XS3361760005	FCN NOM-MSFT/NVDA/TSM 12% 251126	NOMURA INTERNATIONAL FUNDING	USD	2026/11/25	2026/6/29	96.6141
0284497-000	XS3361757472	FCN NOM-NVDA/TSLA 12% 180527	NOMURA INTERNATIONAL FUNDING	USD	2027/5/18	2026/6/29	96.723
0284537-000	XS3361769642	DAC NOM-TSM/AVGO/ASML/BA 33.92%	NOMURA INTERNATIONAL FUNDING	USD	2026/11/25	2026/6/29	94.9014
0284554-000	XS3361776696	FCN NOM-HITACHI L/TOKYO ELECTRON/	NOMURA INTERNATIONAL FUNDING	JPY	2026/10/26	2026/6/29	97.911
0284748-000	XS3361794327	FCN NOM-MRVL/CEG/NVDA 17.6% 260527	NOMURA INTERNATIONAL FUNDING	USD	2027/5/26	2026/6/29	100.683
0284752-000	XS3361792032	FCN NOM-MRVL/CEG/PLTR 19.08% 260527	NOMURA INTERNATIONAL FUNDING	USD	2027/5/26	2026/6/29	99.5049
0285210-000	XS3361891446	FCN NOM-MSFT/TSM/ORCL 16% 021226	NOMURA INTERNATIONAL FUNDING	USD	2026/12/2	2026/6/29	94.6044
0285225-000	XS3361861027	FCN NOM-GOOG/NVDA/TSM 15% 021226	NOMURA INTERNATIONAL FUNDING	USD	2026/12/2	2026/6/29	97.9605
0285236-000	XS3361863239	FCN NOM-NVDA/TSM 18.8% 300726	NOMURA INTERNATIONAL FUNDING	EUR	2026/7/30	2026/6/29	99.7029
0285311-000	XS3361863668	FCN NOM-NVDA/TSM 15% 211126	NOMURA INTERNATIONAL FUNDING	USD	2026/11/21	2026/6/29	97.8021
0285463-000	XS3361884748	DAC NOM-AMAT/TSLA/TSM 15.5% 011026	NOMURA INTERNATIONAL FUNDING	USD	2026/10/1	2026/6/29	99.7326
0285630-000	XS3361898888	DAC NOM-HITACHI L/SOFTBANK/	NOMURA INTERNATIONAL FUNDING	JPY	2026/12/3	2026/6/29	98.901
0285757-000	XS3361927901	FCN NOM-AMD/NVDA/TSM 22% 021026	NOMURA INTERNATIONAL FUNDING	USD	2026/10/2	2026/6/29	100.8018
0286283-000	XS3361990859	FCN NOM-KAWASAKI 16.9% 020726	NOMURA INTERNATIONAL FUNDING	JPY	2026/7/2	2026/6/26	100.4058
0286284-000	XS3361992806	FCN NOM-HITACHI L/MITSU H/KAWASAKI	NOMURA INTERNATIONAL FUNDING	JPY	2026/7/2	2026/6/26	99.9702
0286350-000	XS3362032529	FCN NOM-AAPL/AMZN/GOOGL/MSFT/TSM	NOMURA INTERNATIONAL FUNDING	USD	2027/6/9	2026/6/29	93.0897
0286685-000	XS3362039615	FCN NOM-AVGO/NVDA/TSM 16.5% 151026	NOMURA INTERNATIONAL FUNDING	USD	2026/10/15	2026/6/29	96.624
0286692-000	XS3362031554	DAC NOM-AVGO/NDQA/CEG 14% 151026	NOMURA INTERNATIONAL FUNDING	USD	2026/10/15	2026/6/29	93.6639
0286826-000	XS3362043724	FCN NOM-ORCL/PLTR 15% 151226	NOMURA INTERNATIONAL FUNDING	USD	2026/12/15	2026/6/29	89.7534
0286851-000	XS3362042163	FCN NOM-AMD/AVGO/TSM 20% 150926	NOMURA INTERNATIONAL FUNDING	USD	2026/9/15	2026/6/29	97.4655
0286868-000	XS3362042833	FCN NOM-NVDA/TSM 12% 151226	NOMURA INTERNATIONAL FUNDING	USD	2026/12/15	2026/6/29	97.0398
0287039-000	XS3362127071	FCN NOM-AVGO/NVDA/TSM 16.43%	NOMURA INTERNATIONAL FUNDING	USD	2026/12/16	2026/6/29	98.1585
0287063-000	XS3362068473	FCN NOM-AVGO/NVDA/TSM 20% 161126	NOMURA INTERNATIONAL FUNDING	USD	2026/11/16	2026/6/29	96.2676
0287065-000	XS3362132071	FCN NOM-AVGO/NVDA/TSM 17.3% 161126	NOMURA INTERNATIONAL FUNDING	USD	2026/11/16	2026/6/29	96.3864
0287206-000	XS3362141650	FCN NOM-AVGO/NVDA/TSM 17.3% 171126	NOMURA INTERNATIONAL FUNDING	USD	2026/11/17	2026/6/29	95.1291
0287241-000	XS3362076062	FCN NOM-TOKYO ELECTRON/SOFTBANK	NOMURA INTERNATIONAL FUNDING	JPY	2026/10/16	2026/6/29	96.1389
0287344-000	XS3362161419	FCN NOM-AVGO/ORCL/VRT 23.85% 141026	NOMURA INTERNATIONAL FUNDING	USD	2026/10/14	2026/6/29	82.8234
0287353-000	XS3362097225	FCN NOM-NVDA/TSM 10% 180926	NOMURA INTERNATIONAL FUNDING	USD	2026/9/18	2026/6/29	96.1092

Olympic SE Code	ISIN Code	Instrument Name	Issuer Name	Ccy	Maturity Date	Market Date	Market Price
0287617-000	XS3362117353	DAC NOM-AVGO/CEG/NVDA 14% 211026	NOMURA INTERNATIONAL FUNDING	USD	2026/10/21	2026/6/29	93.4659
0287618-000	XS3362177175	FCN NOM-AMZN/GOOG/MSFT/NVDA/TSM	NOMURA INTERNATIONAL FUNDING	USD	2026/12/21	2026/6/29	91.971
0287627-000	XS3362177092	FCN NOM-MSFT/ORCL/PLTR 15% 211226	NOMURA INTERNATIONAL FUNDING	USD	2026/12/21	2026/6/29	83.4768
0287631-000	XS3362179890	DAC NOM-MSFT/ORCL/PLTR 22.95%	NOMURA INTERNATIONAL FUNDING	USD	2026/12/14	2026/6/29	79.1208
0287632-000	XS3362118757	FCN NOM-NVDA/TSM 6.62% 211226	NOMURA INTERNATIONAL FUNDING	JPY	2026/12/21	2026/6/29	96.2874
0287665-000	XS3362132824	FCN NOM-NVDA/ORCL/TSM 20% 191126	NOMURA INTERNATIONAL FUNDING	USD	2026/11/19	2026/6/29	85.437
0287787-000	XS3362185863	FCN NOM-GOOG/NVDA/TSM 19% 221226	NOMURA INTERNATIONAL FUNDING	USD	2026/12/22	2026/6/29	97.7328
0287852-000	XS3362192059	FCN NOM-GOOG/NVDA/TSM 12% 221226	NOMURA INTERNATIONAL FUNDING	USD	2026/12/22	2026/6/29	96.426
0287957-000	XS3362190350	FCN NOM-NVDA/TSM 9% 221226	NOMURA INTERNATIONAL FUNDING	USD	2026/12/22	2026/6/29	96.4161
0287960-000	XS3362160445	DAC NOM-GOOG/MU/VRT 18.35% 220926	NOMURA INTERNATIONAL FUNDING	USD	2026/9/22	2026/6/29	98.0694
0287995-000	XS3384456367	FCN NOM-AMZN/NVDA/ORCL 15.27%	NOMURA INTERNATIONAL FUNDING	USD	2026/12/23	2026/6/29	84.4767
0288028-000	XS3384456870	FCN NOM-TSM/MSFT/NVDA 12% 231226	NOMURA INTERNATIONAL FUNDING	USD	2026/12/23	2026/6/29	94.9707
0288200-000	XS3384388693	FCN NOM-MU/SNDK 25% 180926	NOMURA INTERNATIONAL FUNDING	USD	2026/9/18	2026/6/29	99.3861
0289011-000	XS3384280148	FCN NOM-GOOG/NVDA/TSM 13.03%	NOMURA INTERNATIONAL FUNDING	USD	2027/1/4	2026/6/29	96.0696
0289183-000	XS3384264704	FCN NOM-TSM/NVDA 15% 050127	NOMURA INTERNATIONAL FUNDING	USD	2027/1/5	2026/6/29	96.4161
0289185-000	XS3384306398	FCN NOM-ASML/NVDA/TSM 15% 060727	NOMURA INTERNATIONAL FUNDING	USD	2027/7/6	2026/6/29	96.3567
0289273-000	XS3384250315	FCN NOM-AMD/ASML/TSM 18% 070127	NOMURA INTERNATIONAL FUNDING	USD	2027/1/7	2026/6/29	96.7032
0289364-000	XS3384245588	FCN NOM-GOOG/MRVL/TSLA 27.16%	NOMURA INTERNATIONAL FUNDING	USD	2027/1/7	2026/6/29	96.7329
0289366-000	XS3384274257	FCN NOM-NVDA/GOOG/TSM 15% 041226	NOMURA INTERNATIONAL FUNDING	USD	2026/12/4	2026/6/29	96.0498
0289521-000	XS3384214196	FCN NOM-TSM 20.61% 300726 419.1769	NOMURA INTERNATIONAL FUNDING	USD	2026/7/30	2026/6/29	97.7328
0289642-000	XS3384506054	FCN NOM-AXP/MA/V 9.6% 110127	NOMURA INTERNATIONAL FUNDING	USD	2027/1/11	2026/6/29	97.812
0289645-000	XS3384200567	FCN NOM-QQQ/SMH/SPY 17.8% 110127	NOMURA INTERNATIONAL FUNDING	USD	2027/1/11	2026/6/29	96.8913
0289648-000	XS3384227339	FCN NOM-MU 24% 091026 716.1502	NOMURA INTERNATIONAL FUNDING	USD	2026/10/9	2026/6/29	96.5646
0289678-000	XS3384505163	FCN NOM-NVDA/TSM 20% 091026	NOMURA INTERNATIONAL FUNDING	USD	2026/10/9	2026/6/29	97.0893
0289790-000	XS3384176080	FCN NOM-NVDA/TSM 17.34% 041126	NOMURA INTERNATIONAL FUNDING	USD	2026/11/4	2026/6/29	96.6834
0289820-000	XS3384192871	DAC NOM-GOOG/PLTR/TSM 33.55%	NOMURA INTERNATIONAL FUNDING	USD	2027/4/12	2026/6/25	97.5
0289825-000	XS3384179183	DAC NOM-GOOG/AVGO/VRT 14% 131126	NOMURA INTERNATIONAL FUNDING	USD	2026/11/13	2026/6/29	95.5449
0253420-000	XS3085356650	FCN SGIS-AAPL/GOOGL/INTC 10%	SG ISSUER	USD	2026/7/2	2026/6/26	99.77
0254799-000	XS3109089832	FCN SGIS-AAL/GT 13.08% 200726	SG ISSUER	USD	2026/7/20	2026/6/26	90.83
0254809-000	XS3109089329	FCN SGIS-DAL/GT 12% 200726	SG ISSUER	USD	2026/7/20	2026/6/26	90.73
0254930-000	XS3109105208	FCN SGIS-DAL/GT/UNH 12% 210726	SG ISSUER	USD	2026/7/21	2026/6/26	94.67
0256796-000	XS3109382203	SGIS USD 10Y UST 5.1% 040826	SG ISSUER	USD	2026/8/4	2026/6/26	98.89
0256901-000	XS3109392772	FCN SGIS-TGT/GT 10.68% 100826	SG ISSUER	USD	2026/8/10	2026/6/26	85.83
0257138-000	XS3130731147	FCN SGIS-LUV/F/NKE 9% 110826	SG ISSUER	CAD	2026/8/11	2026/6/26	76.45
0257236-000	XS3130745105	SGIS USD 20Y UST 5.8% 070826	SG ISSUER	USD	2026/8/7	2026/6/26	99.38
0257473-000	XS3130777215	FCN SGIS-GT/NCLH/SBUX 13.44%	SG ISSUER	USD	2026/8/14	2026/6/26	87.13
0258122-000	XS3130841755	FCN SGIS-CRDO/PLTR/TSLA/NCLH/ON	SG ISSUER	USD	2026/8/20	2026/6/26	99.77
0259089-000	XS3130960688	FCN SGIS-NVDA/TSM 10% 310826	SG ISSUER	USD	2026/8/31	2026/6/26	100.38
0261975-000	XS3154534708	FCN SGIS-AAPL/INTC/UNH 12% 280926	SG ISSUER	USD	2026/9/28	2026/6/26	100.71
0262524-000	XS3182068646	DAC SGIS-NVDA/ORCL/TSLA 20% 021026	SG ISSUER	USD	2026/10/2	2026/6/26	70.46
0263528-000	XS3182192578	DAC SGIS-ADBE/MRK/NVO 12% 051026	SG ISSUER	USD	2026/10/5	2026/6/26	72.56

Olympic SE Code	ISIN Code	Instrument Name	Issuer Name	Ccy	Maturity Date	Market Date	Market Price
0263663-000	XS3182203102	FCN SGIS-BA/MMM/NKE 12% 131026	SG ISSUER	AUD	2026/10/13	2026/6/26	75.33
0264139-000	XS3182261993	DAC SGIS-AMD/ORCL/TSLA 48.45%	SG ISSUER	USD	2026/7/15	2026/6/26	63.87
0264419-000	XS3182309784	FCN SGIS-CLF/INTC/UMC 14% 191026	SG ISSUER	USD	2026/10/19	2026/6/26	97.18
0264802-000	XS3182364888	DAC SGIS-AA/BAC/HSBC/NKE/NUE 20.4%	SG ISSUER	USD	2026/10/15	2026/6/26	79.53
0266220-000	XS3200883307	FCN SGIS-CLF/UMC/INTC 14% 031126	SG ISSUER	USD	2026/11/3	2026/6/26	95.46
0267225-000	XS3201020578	DAC SGIS-BAC/AXP/LUV/UBER/NUE	SG ISSUER	USD	2026/11/6	2026/6/26	99.33
0267377-000	XS3201038869	DAC SGIS-NVDA/MRVL/AAL/ORCL 31.68%	SG ISSUER	USD	2026/11/17	2026/6/26	70.22
0267641-000	XS3201083063	DAC SGIS-BAC/HSBC/LUV/NKE/UBER	SG ISSUER	USD	2026/11/12	2026/6/26	84.82
0268027-000	XS3217651812	DAC SGIS-AMZN/GOOGL/ORCL/MSFT	SG ISSUER	USD	2026/8/20	2026/6/26	69.16
0268539-000	XS3217740599	DAC SGIS-HSBC/BAC/LUV/NKE/UBER	SG ISSUER	USD	2026/11/19	2026/6/26	89.14
0268957-000	XS3217810475	FCN SGIS-ARM/MU/PLTR 15% 021226	SG ISSUER	CNY	2026/12/2	2026/6/26	97.16
0269419-000	XS3217888158	DAC SGIS-BAC/LUV/UBER/GM/INTC	SG ISSUER	USD	2026/12/2	2026/6/26	102.75
0269436-000	XS3217887853	DAC SGIS-GM/BAC/LUV/INTC/UBER	SG ISSUER	USD	2026/12/2	2026/6/26	102.75
0270175-000	XS3233624165	FCN SGIS-GEV/GOOG/UNH 14% 181226	SG ISSUER	USD	2026/12/18	2026/6/26	102.73
0270734-000	XS3233709586	DAC SGIS-AA/BAC/LUV/UBS/UBER 21.8%	SG ISSUER	USD	2026/12/18	2026/6/26	98.36
0270739-000	XS3233716953	FCN SGIS-BABA/INTC/MU 5% 281226	SG ISSUER	JPY	2026/12/28	2026/6/26	98.4
0271099-000	XS3233779449	FCN SGIS-META/GOOG/AMZN/TSLA 15%	SG ISSUER	USD	2026/7/8	2026/6/26	100.07
0271101-000	XS3233781692	DAC SGIS-BAC/UBS/UBER/NKE/CARR	SG ISSUER	USD	2026/12/24	2026/6/26	78.8
0271117-000	XS3233781858	DAC SGIS-BAC/UPS/NKE/UBER/UBS	SG ISSUER	USD	2026/12/24	2026/6/26	78.82
0271393-000	XS3233817041	DAC SGIS-GOOG/AMZN/MRVL/TSLA 15%	SG ISSUER	USD	2026/7/8	2026/6/26	100.12
0271422-000	XS3233815854	DAC SGIS-GOOG/AMZN/MRVL/TSLA 15%	SG ISSUER	USD	2026/7/7	2026/6/26	100.1
0271554-000	XS3233828329	DAC SGIS-TOKYO ELECTRON/MRVL/	SG ISSUER	EUR	2026/7/9	2026/6/26	99.94
0272501-000	XS3257232549	DAC SGIS-UBER/NKE/INTC/BHP/BAC	SG ISSUER	USD	2027/1/19	2026/6/26	88.81
0272837-000	XS3257288251	SGIS-SGIS TSM 270726 321.0423	SG ISSUER	USD	2026/7/27	2026/6/25	117.54
0272859-000	XS3257272172	DAC SGIS-MRVL/NVDA/ALK/DAIICHI	SG ISSUER	USD	2027/1/27	2026/6/26	93.92
0273145-000	XS3257318264	DAC SGIS-CRM/MRVL/NFLX/UNH 34.56%	SG ISSUER	JPY	2026/10/29	2026/6/26	74.1
0273403-000	XS3257345663	DAC SGIS-SONY CRP/NINTENDO/MRVL/GT	SG ISSUER	USD	2027/2/1	2026/6/26	89.56
0273525-000	XS3257358211	DAC SGIS-ADS/BP/MBG/DGE 12%	SG ISSUER	EUR	2027/2/2	2026/6/26	91.26
0274057-000	XS3257438674	DAC SGIS-KEYENCE CO/DAIICHI/	SG ISSUER	USD	2027/2/8	2026/6/26	100.66
0274647-000	XS3257503089	FCN SGIS-AMD/PLTR/ALAB 15% 100227	SG ISSUER	EUR	2027/2/10	2026/6/26	100.3
0274952-000	XS3281874936	DAC SGIS-MU/PLTR/TSLA 18.48%	SG ISSUER	USD	2027/2/12	2026/6/26	96.7
0274963-000	XS3281874423	DAC SGIS-SONY CRP/NINTENDO/QCOM/GT	SG ISSUER	USD	2027/2/22	2026/6/26	88.78
0275307-000	XS3281921281	DAC SGIS-DAIICHI/SONY CRP/CRM/NVDA	SG ISSUER	USD	2027/2/18	2026/6/26	87.09
0275915-000	XS3282012916	FCN SGIS-AMZN/BABA/MSFT 9.36%	SG ISSUER	USD	2026/8/20	2026/6/26	77.35
0277521-000	XS3296488854	SGIS-SGIS MARUBENI/ADV COR 150926	SG ISSUER	JPY	2026/9/15	2026/6/26	97.19
0277550-000	XS3296503751	DAC SGIS-C/ORCL/SBUX/UPS/WFC 34.3%	SG ISSUER	USD	2027/3/8	2026/6/26	102.13
0277733-000	XS3296504130	DAC SGIS-CNKE/SBUX/UBER/WFC 22.4%	SG ISSUER	USD	2027/3/8	2026/6/26	82.48
0277938-000	XS3296535282	DAC SGIS-BOSS/HEIA/LHA/TEF 12%	SG ISSUER	EUR	2027/3/17	2026/6/26	98.27
0278297-000	XS3296607297	DAC SGIS-SBUX/UPS/ORCL/HSBC/WFC	SG ISSUER	USD	2027/3/15	2026/6/26	100.78
0278371-000	XS3296624466	FCN SGIS-UNH 9.96% 230327 216.75	SG ISSUER	USD	2027/3/23	2026/6/26	100.38
0278379-000	XS3296629267	DAC SGIS-HSBC/ORCL/SBUX/UPS/WFC	SG ISSUER	USD	2027/3/16	2026/6/26	100.35

Olympic SE Code	ISIN Code	Instrument Name	Issuer Name	Ccy	Maturity Date	Market Date	Market Price
0278762-000	XS3296695300	FCN SGIS-AMZN/GOOGL/NVDA/META/TSM	SG ISSUER	USD	2026/9/28	2026/6/26	99.49
0279284-000	XS3315906498	FCN SGIS-AMZN/MSFT/TSM 10% 240926	SG ISSUER	USD	2026/9/24	2026/6/26	99.68
0279633-000	XS3315947682	SGIS-SGIS MITSU ELEC/ADV COR	SG ISSUER	JPY	2026/10/6	2026/6/26	109.03
0280242-000	XS3316017485	SGIS USD 20Y UST 6% 080726	SG ISSUER	USD	2026/7/8	2026/6/26	100.37
0280376-000	XS3316037673	DAC SGIS-NCLH/SNPS/UAL/ALO/ARM 12%	SG ISSUER	USD	2027/4/7	2026/6/26	85.08
0281069-000	XS3316117350	FCN SGIS-INTC 14% 271026 37.6588	SG ISSUER	USD	2026/10/27	2026/6/25	101.47
0281659-000	XS3316191322	DAC SGIS-AIR/ALO/RMS/NXPI 12.84%	SG ISSUER	USD	2027/5/3	2026/6/26	90.7
0281686-000	XS3316203945	DAC SGIS-SNPS/UAL/ARM/BA/ALO 15%	SG ISSUER	USD	2027/4/26	2026/6/26	84.73
0281688-000	XS3316203861	DAC SGIS-SNPS/UAL/BA/ALO/SCHW 12%	SG ISSUER	USD	2027/4/26	2026/6/26	84.99
0281731-000	XS3316214637	FCN SGIS-AMZN/MSFT/TSM 12% 040227	SG ISSUER	JPY	2027/2/4	2026/6/26	97.24
0282079-000	XS3337035136	FCN SGIS-COHR/LITE 37% 040826	SG ISSUER	USD	2026/8/4	2026/6/26	101.13
0282159-000	XS3337058773	DAC SGIS-AIR/ALO/LVS/NXPI 26.52%	SG ISSUER	USD	2027/5/6	2026/6/26	100.77
0282221-000	XS3337077138	DAC SGIS-RENASAS ELE/ARM/INTC/	SG ISSUER	USD	2027/5/11	2026/6/26	100.28
0282588-000	XS3337116480	DAC SGIS-AIR/AF/GT/WFC 23.16%	SG ISSUER	USD	2027/5/10	2026/6/26	99.71
0282591-000	XS3337121308	FCN SGIS-MRVL/PLTR/TSLA 18% 101126	SG ISSUER	USD	2026/11/10	2026/6/26	97.43
0282595-000	XS3337116647	DAC SGIS-NVDA/AVGO/GT/AAL 29.16%	SG ISSUER	USD	2027/5/10	2026/6/26	98.32
0282602-000	XS3337119070	DAC SGIS-KEYENCE CO/MITSU H/	SG ISSUER	JPY	2026/11/12	2026/6/26	96.14
0282740-000	XS3337152014	FCN SGIS-HITACHI L/SONY CRP/	SG ISSUER	JPY	2026/11/12	2026/6/26	97.33
0282750-000	XS3337152287	FCN SGIS-MITSU H/TOKYO ELECTRON 9%	SG ISSUER	JPY	2026/11/12	2026/6/26	96.21
0282960-000	XS3337184215	DAC SGIS-AIR/DTE/F/MOS 17.52%	SG ISSUER	USD	2027/5/5	2026/6/26	98.38
0283219-000	XS3337211638	FCN SGIS-FANUC/MITSUBISHI CORP	SG ISSUER	JPY	2026/11/12	2026/6/26	93.87
0283917-000	XS3337303245	FCN SGIS-HITACHI L/MITSU H/	SG ISSUER	USD	2026/11/19	2026/6/26	93.05
0283918-000	XS3337303328	FCN SGIS-HITACHI L/TOKYO ELECTRON/	SG ISSUER	JPY	2026/11/19	2026/6/26	96.95
0283932-000	XS3337302601	FCN SGIS-HITACHI L/TOKYO ELECTRON/	SG ISSUER	JPY	2026/11/19	2026/6/26	96.29
0284266-000	XS3367290924	FCN SGIS-NVDA/TSM/GOOGL 12% 240527	SG ISSUER	GBP	2027/5/24	2026/6/26	94.27
0284790-000	XS3367346494	DAC SGIS-SONY CRP/HITACHI L/	SG ISSUER	JPY	2026/11/27	2026/6/26	95.22
0284938-000	XS3367410688	FCN SGIS-MSFT/META/TSM 14% 291026	SG ISSUER	USD	2026/10/29	2026/6/26	97.93
0285056-000	XS3367409169	SGIS-SGIS MITSU H/KAWASAKI 301126	SG ISSUER	JPY	2026/11/30	2026/6/26	84.81
0285091-000	XS3367409086	SGIS SGIS-SUMCO CORP/SHIN ETSU	SG ISSUER	JPY	2026/9/30	2026/6/26	94.66
0285400-000	XS3367468504	FCN SGIS-GOOGL/MSFT/TSM 8% 250527	SG ISSUER	USD	2027/5/25	2026/6/26	91.14
0285648-000	XS3367497867	SGIS-SGIS MSFT/ORCL/PLTR 020926	SG ISSUER	USD	2026/9/2	2026/6/26	79.46
0285760-000	XS3367542597	FCN SGIS-GOOGL/NVDA/TSM 10% 040627	SG ISSUER	USD	2027/6/4	2026/6/26	93.02
0285803-000	XS3367474494	SGIS USD 20Y UST 6.15% 200826	SG ISSUER	USD	2026/8/20	2026/6/26	99.41
0286091-000	XS3367583278	FCN SGIS-HITACHI L/KAWASAKI 8%	SG ISSUER	JPY	2027/5/31	2026/6/26	96.06
0286195-000	XS3385545085	FCN SGIS-NESN/ROP/UBSG 7% 080627	SG ISSUER	CHF	2027/6/8	2026/6/26	99.61
0286218-000	XS3385542496	FCN SGIS-AAPL/META/TSM 10% 061126	SG ISSUER	JPY	2026/11/6	2026/6/26	97.27
0286274-000	XS3385559623	FCN SGIS-SONY CRP/MITSU H/KAWASAKI	SG ISSUER	JPY	2027/6/9	2026/6/26	96.79
0286537-000	XS3385585388	DAC SGIS-ORCL/SBUX/C/UBS/BX 32.3%	SG ISSUER	USD	2027/6/4	2026/6/26	92.3
0286811-000	XS3385628451	SGIS-SGIS AAL/PFE/TSM 081026	SG ISSUER	USD	2026/10/8	2026/6/26	98.91
0286828-000	XS3385630861	FCN SGIS-BMW/PAH3 8% 151226	SG ISSUER	USD	2026/12/15	2026/6/26	87.95
0286852-000	XS3385627214	SGIS SGIS-MSFT/NOW/ORCL 151026	SG ISSUER	USD	2026/10/15	2026/6/26	81.9

Olympic SE Code	ISIN Code	Instrument Name	Issuer Name	Ccy	Maturity Date	Market Date	Market Price
0287025-000	XS3385662559	FCN SGIS-NVDA/TSM 18.12% 161226	SG ISSUER	USD	2026/12/16	2026/6/26	95.9
0287029-000	XS3385662393	FCN SGIS-GOOG/NVDA/TSM/TSLA	SG ISSUER	USD	2027/1/7	2026/6/26	95.34
0287103-000	XS3385676773	FCN SGIS-AAL/QCOM 15.2% 090627	SG ISSUER	USD	2027/6/9	2026/6/26	93.11
0287196-000	XS3385698074	FCN SGIS-NVDA/TSM 13.32% 171226	SG ISSUER	USD	2026/12/17	2026/6/26	95.6
0287578-000	XS3385748606	DAC SGIS-BAYN/GT/MOS/NCLH 23.4%	SG ISSUER	USD	2027/6/22	2026/6/26	100.29
0287818-000	XS3385793818	DAC SGIS-MSFT/ORCL/PLTR 45.24%	SG ISSUER	USD	2027/3/22	2026/6/26	77.45
0287967-000	XS3385807626	DAC SGIS-BAC/BAYN/LVS/MOS 16.5%	SG ISSUER	USD	2027/6/23	2026/6/26	99.19
0287991-000	XS3385831097	DAC SGIS-ALK/MSFT/BAC/DTE 12.48%	SG ISSUER	USD	2027/6/24	2026/6/26	98.55
0288000-000	XS3385831170	DAC SGIS-ALK/NVDA/LVS/DTE 12.36%	SG ISSUER	JPY	2027/6/24	2026/6/26	98.67
0288001-000	XS3385830958	DAC SGIS-AIR/BX/CEG/RHM 12.12%	SG ISSUER	USD	2027/6/24	2026/6/26	94.67
0288357-000	XS3406445224	DAC SGIS-AIR/ALK/DTE/MSFT 12.72%	SG ISSUER	USD	2027/6/28	2026/6/26	98.69
0288473-000	XS3406450901	DAC SGIS-ALK/DTE/MSFT/TSM 16.68%	SG ISSUER	USD	2027/6/28	2026/6/26	98.55
0288478-000	XS3406446891	DAC SGIS-ALK/DTE/LVS/MSFT 12.96%	SG ISSUER	USD	2027/6/28	2026/6/26	98.19
0288497-000	XS3406458557	DAC SGIS-ALK/DTE/NVDA/TSM 10%	SG ISSUER	USD	2027/7/28	2026/6/26	97.94
0288906-000	XS3406528193	SGIS SGIS-NVDA/AVGO/GOOG 311226	SG ISSUER	USD	2026/12/31	2026/6/26	93.72
0289030-000	XS3406542004	DAC SGIS-BX/GT/LVS/TSM 15.48%	SG ISSUER	USD	2027/7/2	2026/6/26	97.71
0289048-000	XS3406544398	DAC SGIS-BX/LVS/TSM/GT 16.44%	SG ISSUER	USD	2027/7/2	2026/6/26	97.8
0289389-000	XS3406583966	DAC SGIS-AAL/GOOGL/ORCL 43.92%	SG ISSUER	USD	2027/1/7	2026/6/22	97.5
0289670-000	XS3406639347	FCN SGIS-AVGO/TSM 10% 090727	SG ISSUER	USD	2027/7/9	2026/6/24	97
0289829-000	XS3406650237	FCN SGIS-GOOG/NVDA/TSM 10% 060727	SG ISSUER	USD	2027/7/6	2026/6/25	97.7
0289923-000	XS3406671076	FCN SGIS-BMW/SPCX 12% 070727	SG ISSUER	USD	2027/7/7	2026/6/26	97
0110349-000	XS0813931929	PPN100 SGIS-SGIS SPX/USDJPY 070228	SOCIETE GENERALE	USD	2028/2/7	2026/6/24	90.17
0110353-000	XS0836269174	PPN100 SGIS-SGIS SPX/USDJPY 100428	SOCIETE GENERALE	USD	2028/4/10	2026/6/26	89.55
0271901-000	XS3211054161	DAC HSBC-DELL/ORCL/TSLA 15% 210726	THE HONGKONG AND SHANGHAI BAN	USD	2026/7/21	2026/6/29	97.6536
0271903-000	XS3211053940	DAC HSBC-AIR/BNP/MC/STMPA 12%	THE HONGKONG AND SHANGHAI BAN	EUR	2026/7/21	2026/6/29	96.0993
0271957-000	XS3211053601	DAC HSBC-QCOM/PYPL/T/LULU 12%	THE HONGKONG AND SHANGHAI BAN	USD	2027/1/14	2026/6/29	68.9733
0272203-000	XS3211068203	FCN HSBC-INTC/AMD/AMZN/MSFT 10%	THE HONGKONG AND SHANGHAI BAN	USD	2026/8/17	2026/6/29	99.3861
0272223-000	XS3211068112	FCN HSBC-NVDA/TSLA 17.64% 231026	THE HONGKONG AND SHANGHAI BAN	USD	2026/10/23	2026/6/29	98.3367
0272492-000	XS3211081057	FCN HSBC-BNP/KBC/MC/TTE 7% 250127	THE HONGKONG AND SHANGHAI BAN	EUR	2027/1/25	2026/6/29	92.2779
0272631-000	XS3211085553	FCN HSBC-AAPL/ADBE/KO/MSFT 10.69%	THE HONGKONG AND SHANGHAI BAN	USD	2026/10/26	2026/6/29	80.0712
0273142-000	XS3211103471	DAC HSBC-CRM/DELL/NVDA/QCOM/TSLA	THE HONGKONG AND SHANGHAI BAN	USD	2026/7/30	2026/6/29	89.4861
0273386-000	XS3211109593	DAC HSBC-AIR/AM/MC/SIE/STMPA 12%	THE HONGKONG AND SHANGHAI BAN	EUR	2026/7/30	2026/6/29	96.2181
0273407-000	XS3211106730	DAC HSBC-SIE/BMW/STMPA 12% 300726	THE HONGKONG AND SHANGHAI BAN	EUR	2026/7/30	2026/6/29	84.5559
0274219-000	XS3211131688	HSBC-HSBC GOOGL/TSM 060826	THE HONGKONG AND SHANGHAI BAN	USD	2026/8/6	2026/6/29	113.5035
0274425-000	XS3211134195	DAC HSBC-AMZN/C/GM/NKE/UBS 18.9%	THE HONGKONG AND SHANGHAI BAN	USD	2027/2/2	2026/6/29	81.8136
0274436-000	XS3211134278	DAC HSBC-QCOM/SBUX/WFC/NKE/UBS	THE HONGKONG AND SHANGHAI BAN	USD	2027/2/2	2026/6/29	81.378
0274573-000	XS3211136562	DAC HSBC-AMZN/GM/UBER/UBS/WFC	THE HONGKONG AND SHANGHAI BAN	USD	2027/2/3	2026/6/29	96.4854
0274638-000	XS3211137610	DAC HSBC-AIR/SIE/STMPA/VOW3 12%	THE HONGKONG AND SHANGHAI BAN	EUR	2026/8/10	2026/6/29	90.6444
0274643-000	XS3211137883	DAC HSBC-AIR/BNP/SIE/STMPA 12%	THE HONGKONG AND SHANGHAI BAN	EUR	2026/8/10	2026/6/29	99.4554
0274651-000	XS3211143428	DAC HSBC-AIR/BNP/SIE/STMPA 12%	THE HONGKONG AND SHANGHAI BAN	EUR	2026/8/11	2026/6/29	99.4356
0275313-000	XS3211151447	FCN HSBC-AMZN/MSFT/TSM 8% 140826	THE HONGKONG AND SHANGHAI BAN	JPY	2026/8/14	2026/6/29	97.2081

Olympic SE Code	ISIN Code	Instrument Name	Issuer Name	Ccy	Maturity Date	Market Date	Market Price
0275319-000	XS3211152098	FCN HSBC-BMW 6% 140826 69.3912	THE HONGKONG AND SHANGHAI BAN	EUR	2026/8/14	2026/6/29	82.9719
0275463-000	XS3211157998	DAC HSBC-AAL/DELL/DTE/GT 17.33%	THE HONGKONG AND SHANGHAI BAN	USD	2027/2/18	2026/6/29	91.6344
0275465-000	XS3211158020	DAC HSBC-AAL/DELL/DTE/GT 16.5%	THE HONGKONG AND SHANGHAI BAN	USD	2027/2/18	2026/6/29	91.8027
0276511-000	XS3263719554	FCN HSBC-BMW/PAH3 8% 250826	THE HONGKONG AND SHANGHAI BAN	USD	2026/8/25	2026/6/29	85.0014
0277683-000	XS3263739156	FCN HSBC-RHM/SGO 10% 090926	THE HONGKONG AND SHANGHAI BAN	EUR	2026/9/9	2026/6/29	77.2497
0277708-000	XS3263739586	DAC HSBC-BA/C/ORCL/SBUX/WFC 33.80%	THE HONGKONG AND SHANGHAI BAN	USD	2027/3/9	2026/6/29	101.2473
0278844-000	XS3263772520	DAC HSBC-IBM/MSFT/ALO/SONY CRP	THE HONGKONG AND SHANGHAI BAN	USD	2027/3/31	2026/6/29	84.9519
0278922-000	XS3263772447	DAC HSBC-SONY CRP/ALO/IBM/MSFT	THE HONGKONG AND SHANGHAI BAN	USD	2027/3/31	2026/6/29	84.744
0278958-000	XS3263773254	DAC HSBC-DAIICHI/ALO/IBM/MSFT	THE HONGKONG AND SHANGHAI BAN	USD	2027/3/31	2026/6/29	84.2193
0279219-000	XS3263779889	DAC HSBC-ALO/AMZN/BAYN/BAC 17.82%	THE HONGKONG AND SHANGHAI BAN	USD	2027/4/2	2026/6/29	87.4071
0279310-000	XS3263783303	DAC HSBC-MCD/MSFT/QCOM/SBUX/ORCL	THE HONGKONG AND SHANGHAI BAN	USD	2027/3/25	2026/6/29	100.386
0279482-000	XS3263789847	FCN HSBC-AMD/NVDA/TSM 12% 051026	THE HONGKONG AND SHANGHAI BAN	USD	2026/10/5	2026/6/29	100.7424
0279525-000	XS3263792478	DAC HSBC-AIR/ALO/AMZN/TSM 14.82%	THE HONGKONG AND SHANGHAI BAN	USD	2027/4/5	2026/6/29	89.1594
0279666-000	XS3263797436	HSBC-HSBC GOOG/NVDA/ORCL 070726	THE HONGKONG AND SHANGHAI BAN	USD	2026/7/7	2026/6/29	111.9789
0279693-000	XS3263797352	HSBC-HSBC GOOG/META/NVDA 060826	THE HONGKONG AND SHANGHAI BAN	USD	2026/8/6	2026/6/29	100.3068
0280678-000	XS3263812763	HSBC-HSBC AVGO/GOOGL/TSM 191026	THE HONGKONG AND SHANGHAI BAN	USD	2026/10/19	2026/6/29	121.1661
0281209-000	XS3263821756	FCN HSBC-MSFT/IBM/TENCENT 8%	THE HONGKONG AND SHANGHAI BAN	USD	2026/10/22	2026/6/29	93.3273
0281223-000	XS3263823539	FCN HSBC-FUDOSAN/MITSUBISHI CORP/	THE HONGKONG AND SHANGHAI BAN	JPY	2026/10/22	2026/6/29	96.03
0281515-000	XS3263828413	DAC HSBC-AAL/ALO/NVDA/NXPI 16%	THE HONGKONG AND SHANGHAI BAN	JPY	2027/5/6	2026/6/29	91.9908
0281656-000	XS3263831045	HSBC-HSBC META/NVDA 020926	THE HONGKONG AND SHANGHAI BAN	USD	2026/9/2	2026/6/29	90.9117
0281682-000	XS3263830823	HSBC-HSBC MSFT/ORCL 020926	THE HONGKONG AND SHANGHAI BAN	USD	2026/9/2	2026/6/29	90.2781
0281757-000	XS3263835897	HSBC-HSBC CRWD/ORCL/PLTR 031126	THE HONGKONG AND SHANGHAI BAN	USD	2026/11/3	2026/6/29	93.7035
0281884-000	XS3263835624	FCN HSBC-BMW 9% 031126 68.8184	THE HONGKONG AND SHANGHAI BAN	USD	2026/11/3	2026/6/29	84.0312
0281888-000	XS3263835467	FCN HSBC-PAH3/BMW 8% 031126	THE HONGKONG AND SHANGHAI BAN	USD	2026/11/3	2026/6/29	89.4861
0281943-000	XS3263855069	DAC HSBC-IBM/NXPI/ALO/AIR 15.09%	THE HONGKONG AND SHANGHAI BAN	USD	2027/5/5	2026/6/29	90.3969
0281944-000	XS3263854336	DAC HSBC-NXPI/IBM/ALO/AIR 14.56%	THE HONGKONG AND SHANGHAI BAN	AUD	2027/5/5	2026/6/29	90.1494
0281951-000	XS3263856208	HSBC-HSBC MSFT/ORCL/PLTR 040826	THE HONGKONG AND SHANGHAI BAN	USD	2026/8/4	2026/6/29	86.3577
0281952-000	XS3263855226	DAC HSBC-AIR/ALO/RMS/RHM 13.27%	THE HONGKONG AND SHANGHAI BAN	USD	2027/5/5	2026/6/29	85.1895
0282071-000	XS3263854849	FCN HSBC-AMD/AMZN/NVDA/TSM 12%	THE HONGKONG AND SHANGHAI BAN	USD	2026/11/4	2026/6/29	99.3069
0282089-000	XS3263855143	DAC HSBC-WFC/ALO/MOS/IBM 14.2%	THE HONGKONG AND SHANGHAI BAN	USD	2027/5/5	2026/6/29	89.2287
0282115-000	XS3263856117	HSBC-HSBC ORCL/PLTR/TSLA 041126	THE HONGKONG AND SHANGHAI BAN	USD	2026/11/4	2026/6/29	91.8621
0282121-000	XS3263856034	HSBC-HSBC TSLA 041126 310.0963	THE HONGKONG AND SHANGHAI BAN	USD	2026/11/4	2026/6/29	99.5742
0282123-000	XS3263855499	DAC HSBC-MOS/ALO/IBM/WFC 14.19%	THE HONGKONG AND SHANGHAI BAN	USD	2027/5/5	2026/6/29	90.0009
0282124-000	XS3263854922	DAC HSBC-AIR/ALO/IBM/NXPI 15.32%	THE HONGKONG AND SHANGHAI BAN	USD	2027/5/5	2026/6/29	90.6741
0282127-000	XS3263855903	DAC HSBC-AMD/AMZN/META/UAL 15%	THE HONGKONG AND SHANGHAI BAN	USD	2026/11/4	2026/6/29	100.188
0282683-000	XS3263883780	DAC HSBC-MSFT/TSM/AMAT 15.2%	THE HONGKONG AND SHANGHAI BAN	USD	2026/9/11	2026/6/29	98.6832
0282939-000	XS3263896840	HSBC-HSBC AMD/TSLA/TSM 131126	THE HONGKONG AND SHANGHAI BAN	USD	2026/11/13	2026/6/29	107.5239
0282956-000	XS3263897228	HSBC-HSBC META/MSFT/TSLA 131126	THE HONGKONG AND SHANGHAI BAN	USD	2026/11/13	2026/6/29	91.9908
0283440-000	XS3263909767	HSBC-HSBC NVDA/TSM 140826	THE HONGKONG AND SHANGHAI BAN	USD	2026/8/14	2026/6/29	94.6539
0283524-000	XS3263909684	HSBC-HSBC META/TSLA 161126	THE HONGKONG AND SHANGHAI BAN	USD	2026/11/16	2026/6/29	92.0601
0283634-000	XS3263915657	DAC HSBC-GOOG/META/NVDA/TSLA/TSM	THE HONGKONG AND SHANGHAI BAN	USD	2026/11/17	2026/6/29	95.7825

Olympic SE Code	ISIN Code	Instrument Name	Issuer Name	Ccy	Maturity Date	Market Date	Market Price
0283636-000	XS3263915228	HSBC-HSBC NKE 160726	THE HONGKONG AND SHANGHAI BAN	USD	2026/7/16	2026/6/29	92.6739
0283758-000	XS3263925029	HSBC-HSBC AAL/TSM 9.2% 110926	THE HONGKONG AND SHANGHAI BAN	USD	2026/9/11	2026/6/29	114.0975
0283760-000	XS3263924212	FCN HSBC-AVGO/META/NVDA/TSLA/TSM	THE HONGKONG AND SHANGHAI BAN	USD	2026/11/18	2026/6/29	95.8617
0283923-000	XS3347423934	FCN HSBC-ASML/AVGO/NVDA 31.78%	THE HONGKONG AND SHANGHAI BAN	USD	2026/7/17	2026/6/29	99.2178
0283924-000	XS3347424239	FCN HSBC-ASML/META/NVDA 26.33%	THE HONGKONG AND SHANGHAI BAN	USD	2026/7/17	2026/6/29	99.8712
0283930-000	XS3347424155	DAC HSBC-ORCL/SBUX/BAC/UBS/UBER	THE HONGKONG AND SHANGHAI BAN	USD	2027/5/12	2026/6/29	100.6335
0283934-000	XS3347424072	FCN HSBC-NVDA/TSM/META 12% 191126	THE HONGKONG AND SHANGHAI BAN	USD	2026/11/19	2026/6/29	97.0398
0284137-000	XS3347430715	HSBC-HSBC GOOGL/TSM 140826	THE HONGKONG AND SHANGHAI BAN	USD	2026/8/14	2026/6/29	97.317
0284258-000	XS3347433735	FCN HSBC-AMD/AMZN/GOOGL/NVDA/TSM	THE HONGKONG AND SHANGHAI BAN	USD	2026/10/22	2026/6/29	98.1981
0284302-000	XS3347434113	HSBC-HSBC MSFT/NVDA/TSM 170926	THE HONGKONG AND SHANGHAI BAN	USD	2026/9/17	2026/6/29	95.0301
0284845-000	XS3347451471	HSBC-HSBC MSFT/ORCL 250926	THE HONGKONG AND SHANGHAI BAN	USD	2026/9/25	2026/6/29	80.8434
0284860-000	XS3347451398	HSBC-HSBC GOOGL/NVDA/TSM 250926	THE HONGKONG AND SHANGHAI BAN	USD	2026/9/25	2026/6/29	92.2977
0285212-000	XS3347457593	FCN HSBC-BMW 8% 011226 67.0087	THE HONGKONG AND SHANGHAI BAN	USD	2026/12/1	2026/6/29	85.2588
0285596-000	XS3347460894	FCN HSBC-AAPL/AMZN/GOOGL/TSLA/TSM	THE HONGKONG AND SHANGHAI BAN	USD	2026/12/3	2026/6/29	95.1687
0286492-000	XS3347488473	FCN HSBC-AMD/MU/TSM/AMZN/NVDA	THE HONGKONG AND SHANGHAI BAN	USD	2026/9/11	2026/6/29	102.6036
0286654-000	XS3347494950	HSBC-HSBC AAL/PFE/TSM 151026	THE HONGKONG AND SHANGHAI BAN	USD	2026/10/15	2026/6/29	99.4554
0286655-000	XS3347495254	FCN HSBC-INTC/TSM 8% 140926	THE HONGKONG AND SHANGHAI BAN	USD	2026/9/14	2026/6/29	98.0001
0286669-000	XS3347495098	HSBC-HSBC INTC/NVDA/TSM 151026	THE HONGKONG AND SHANGHAI BAN	USD	2026/10/15	2026/6/29	97.3863
0286679-000	XS3347494877	HSBC-HSBC GOOGL/TSM 080926	THE HONGKONG AND SHANGHAI BAN	USD	2026/9/8	2026/6/29	95.1192
0286895-000	XS3347496062	HSBC-HSBC AVGO/INTC/TSLA 081026	THE HONGKONG AND SHANGHAI BAN	USD	2026/10/8	2026/6/26	91.2384
0287046-000	XS3347503370	FCN HSBC-MU 53.4% 140826 791.3608	THE HONGKONG AND SHANGHAI BAN	USD	2026/8/14	2026/6/29	103.6728
0287214-000	XS3347503701	HSBC-HSBC IFX/TXN 170926	THE HONGKONG AND SHANGHAI BAN	USD	2026/9/17	2026/6/29	88.3476
0287345-000	XS3347507876	HSBC-HSBC GOOGL/NVDA/TSM 201026	THE HONGKONG AND SHANGHAI BAN	AUD	2026/10/20	2026/6/29	91.2879
0287352-000	XS3347508254	FCN HSBC-AMD/AMZN/GOOGL/NVDA/TSM	THE HONGKONG AND SHANGHAI BAN	USD	2026/9/18	2026/6/29	97.3071
0287821-000	XS3347518212	DAC HSBC-BAC/LVS/DTE/BAYN 12.93%	THE HONGKONG AND SHANGHAI BAN	USD	2027/6/23	2026/6/29	98.9307
0287996-000	XS3347522081	DAC HSBC-MSFT/BAYN/BAC/NVDA 12.78%	THE HONGKONG AND SHANGHAI BAN	JPY	2027/6/24	2026/6/29	98.6535
0288009-000	XS3347523303	DAC HSBC-AMAT/AVGO/NVDA 15% 230926	THE HONGKONG AND SHANGHAI BAN	USD	2026/9/23	2026/6/29	96.822
0288128-000	XS3347527551	FCN HSBC-AMD/AMZN/GOOGL/NVDA/TSM	THE HONGKONG AND SHANGHAI BAN	USD	2026/9/25	2026/6/29	98.0694
0288203-000	XS3347532122	HSBC-HSBC MU/SNDK 180926	THE HONGKONG AND SHANGHAI BAN	USD	2026/9/18	2026/6/29	113.9985
0288299-000	XS3347532635	DAC HSBC-ASAHI GRP/BAYN/DTE/RMS	THE HONGKONG AND SHANGHAI BAN	JPY	2027/6/25	2026/6/29	99.6336
0288470-000	XS3347536388	DAC HSBC-ASAHI GRP/BAYN/DTE/RMS	THE HONGKONG AND SHANGHAI BAN	JPY	2027/6/28	2026/6/29	99.2574
0288476-000	XS3347536206	DAC HSBC-DAIICHI/BAYN/DTE/SAN	THE HONGKONG AND SHANGHAI BAN	JPY	2027/6/28	2026/6/29	99.1287
0288479-000	XS3347537782	DAC HSBC-GOOGL/NVDA/TSM 18.15%	THE HONGKONG AND SHANGHAI BAN	USD	2026/10/21	2026/6/29	96.7824
0288484-000	XS3347538244	HSBC-HSBC AVGO/NVDA/TSM 281026	THE HONGKONG AND SHANGHAI BAN	USD	2026/10/28	2026/6/29	95.3766
0288609-000	XS3347545371	HSBC-HSBC AAL/NVDA 220926	THE HONGKONG AND SHANGHAI BAN	USD	2026/9/22	2026/6/29	100.5939
0288748-000	XS3347550454	HSBC-HSBC AMZN/GOOGL/NVDA 300926	THE HONGKONG AND SHANGHAI BAN	USD	2026/9/30	2026/6/29	96.0597
0288750-000	XS3347550538	ELN HSBC-ORCL 17.08% 280826	THE HONGKONG AND SHANGHAI BAN	USD	2026/8/28	2026/6/29	81.6948
0288890-000	XS3347557038	HSBC-HSBC AMD/MRVL/MU 011026	THE HONGKONG AND SHANGHAI BAN	USD	2026/10/1	2026/6/29	97.4259
0288897-000	XS3347555339	FCN HSBC-MU/NVDA/TSM 39.07% 310826	THE HONGKONG AND SHANGHAI BAN	USD	2026/8/31	2026/6/29	100.0296
0288902-000	XS3347557111	HSBC HSBC-AMD/NVDA/TSM 291026	THE HONGKONG AND SHANGHAI BAN	USD	2026/10/29	2026/6/29	97.3863
0288907-000	XS3347556907	HSBC-HSBC EXPE/KO/ONON 291026	THE HONGKONG AND SHANGHAI BAN	USD	2026/10/29	2026/6/29	94.8816

Olympic SE Code	ISIN Code	Instrument Name	Issuer Name	Ccy	Maturity Date	Market Date	Market Price
0289037-000	XS3347560685	HSBC-HSBC GOOGL/NVDA/TSM 031126	THE HONGKONG AND SHANGHAI BAN	USD	2026/11/3	2026/6/29	94.3569
0289038-000	XS3347560503	HSBC-HSBC AVGO/GEV 040127	THE HONGKONG AND SHANGHAI BAN	USD	2027/1/4	2026/6/29	98.1882
0289176-000	XS3347565726	FCN HSBC-TSM 13.25% 030926	THE HONGKONG AND SHANGHAI BAN	EUR	2026/9/3	2026/6/29	97.8417
0289226-000	XS3347564836	HSBC-HSBC KIOXIA/MURATA 051126	THE HONGKONG AND SHANGHAI BAN	JPY	2026/11/5	2026/6/29	93.4164
0289328-000	XS3347565486	HSBC-HSBC MRVL/AVGO 051026	THE HONGKONG AND SHANGHAI BAN	USD	2026/10/5	2026/6/29	90.3177
0289337-000	XS3347565569	HSBC-HSBC AMD/MRVL/MU 041126	THE HONGKONG AND SHANGHAI BAN	USD	2026/11/4	2026/6/29	98.5446
0289404-000	XS3347580527	FCN HSBC-SPCX 12.45% 061026 112.75	THE HONGKONG AND SHANGHAI BAN	USD	2026/10/6	2026/6/29	95.5152
0289653-000	XS3347589742	HSBC-HSBC AMZN/GOOGL/NVDA 121126	THE HONGKONG AND SHANGHAI BAN	USD	2026/11/12	2026/6/29	93.0501
0289659-000	XS3347589825	HSBC-HSBC GOOGL/NVDA/TSLA 110127	THE HONGKONG AND SHANGHAI BAN	USD	2027/1/11	2026/6/29	93.951
0289662-000	XS3347590088	HSBC-HSBC ON/TXN 091026	THE HONGKONG AND SHANGHAI BAN	USD	2026/10/9	2026/6/29	69.9336
0289783-000	XS3347594403	HSBC HSBC-RENASAS ELE/KEYENCE CO/	THE HONGKONG AND SHANGHAI BAN	JPY	2027/1/13	2026/6/25	97
0289823-000	XS3347595475	HSBC-HSBC AMZN/GOOGL/NVDA 131126	THE HONGKONG AND SHANGHAI BAN	USD	2026/11/13	2026/6/25	97
0289824-000	XS3347595558	HSBC-HSBC AMD/MU 030926	THE HONGKONG AND SHANGHAI BAN	USD	2026/9/3	2026/6/29	95.4954
0289919-000	XS3347599204	HSBC-HSBC NVDA/QCOM 061026	THE HONGKONG AND SHANGHAI BAN	USD	2026/10/6	2026/6/26	98
0266569-000	XS3212320199	FCN UBS-AVGO/ORCL/PLTR 15% 061126	UBS AG, London Branch	CNY	2026/11/6	2026/6/29	81.58
0271494-000	XS3240919129	FCN UBS-SONY CRP/TOKYO ELECTRON/	UBS AG, London Branch	JPY	2026/7/9	2026/6/29	98.81
0272255-000	XS3250879783	FCN UBS-AMD/AMZN/INTC/MSFT 8%	UBS AG, London Branch	USD	2026/7/23	2026/6/29	98.34
0272478-000	XS3250720839	FCN UBS-AMD/AMZN/INTC/MSFT 8%	UBS AG, London Branch	USD	2026/7/23	2026/6/29	98.33
0272634-000	XS3250644476	FCN UBS-HPQ/NCLH/PYPL 12% 240726	UBS AG, London Branch	USD	2026/7/24	2026/6/29	94.51
0273430-000	XS3265932064	FCN UBS-AMD/MSFT/NVDA 13.63%	UBS AG, London Branch	USD	2026/7/30	2026/6/29	93.99
0274791-000	XS3274750028	FCN UBS-AMD/MSFT/TSLA 10% 040227	UBS AG, London Branch	USD	2027/2/4	2026/6/29	94.46
0276518-000	XS3284686626	FCN UBS-DIS/NCLH/NKE 18.03% 270826	UBS AG, London Branch	USD	2026/8/27	2026/6/29	81.81
0277684-000	XS3286321289	FCN UBS-KAWASAKI/HITACHI L/YASKAWA	UBS AG, London Branch	USD	2026/7/9	2026/6/29	99.11
0277891-000	XS3286421238	FCN UBS-MCK/MRK/TSM 12% 170926	UBS AG, London Branch	USD	2026/9/17	2026/6/29	95.73
0280771-000	XS3314065031	FCN UBS-MITSU H/KAWASAKI 15%	UBS AG, London Branch	JPY	2026/8/20	2026/6/29	95.41
0281947-000	XS3326140962	FCN UBS-LY/KAWASAKI/SOFTBANK 12%	UBS AG, London Branch	JPY	2027/5/11	2026/6/29	97.2
0282949-000	XS3346188389	FCN UBS-MITSU H/SOFTBANK 16%	UBS AG, London Branch	JPY	2026/8/13	2026/6/29	97.96
0283109-000	XS3346040473	FCN UBS-C TEL/C MOB/PING AN 7.70%	UBS AG, London Branch	USD	2026/11/13	2026/6/29	95.19
0283229-000	XS3355902100	FCN UBS-AMZN/ARM/TSM 15% 110926	UBS AG, London Branch	USD	2026/9/11	2026/6/29	98.84
0283625-000	XS3355949754	FCN UBS-NBIS/PLTR/TSLA 31.86%	UBS AG, London Branch	USD	2026/11/17	2026/6/29	98.57
0283632-000	XS3355851943	FCN UBS-CEG/MRVL/TSM 16% 081026	UBS AG, London Branch	USD	2026/10/8	2026/6/29	98.14
0285030-000	XS3355722540	FCN UBS-CEG/LITE 20% 240826	UBS AG, London Branch	USD	2026/8/24	2026/6/29	93.99
0285043-000	XS3361390662	FCN UBS-C OVERSEAS 8% 011226	UBS AG, London Branch	USD	2026/12/1	2026/6/29	83.8
0285124-000	XS3369937928	FCN UBS-GLW/TSLA/TSM 10% 021226	UBS AG, London Branch	EUR	2026/12/2	2026/6/24	98.51
0285752-000	XS3370042023	FCN UBS-AAPL/GOOG/TSM 8% 250227	UBS AG, London Branch	USD	2027/2/25	2026/6/29	92.93
0286186-000	XS3381626699	FCN UBS-TSM/NVDA/AMD 21% 081026	UBS AG, London Branch	USD	2026/10/8	2026/6/29	98.68
0286270-000	XS3381623167	DAC UBS-NITTO 62.78% 070826 20250	UBS AG, London Branch	JPY	2026/8/7	2026/6/26	93.33
0287041-000	XS3381517484	FCN UBS-AMD/COHR 15% 161226	UBS AG, London Branch	USD	2026/12/16	2026/6/29	97.79
0287626-000	XS3389445944	DAC UBS-BAC/LVS/META/NCLH 20.92%	UBS AG, London Branch	USD	2027/6/14	2026/6/29	96.71
0287840-000	XS3389406458	FCN UBS-GOOG/NVDA/TSM 12.07%	UBS AG, London Branch	USD	2027/6/22	2026/6/29	95.07
0287959-000	XS3389417141	FCN UBS-COHR/GLW 17.2% 220327	UBS AG, London Branch	USD	2027/3/22	2026/6/29	95.67

Olympic SE Code	ISIN Code	Instrument Name	Issuer Name	Ccy	Maturity Date	Market Date	Market Price
0287963-000	XS3389446918	FCN UBS-COHR/GLW 19.11% 220327	UBS AG, London Branch	USD	2027/3/22	2026/6/29	95.22
0288004-000	XS3381425795	FCN UBS-ARM/AMD/AVGO 15% 231226	UBS AG, London Branch	USD	2026/12/23	2026/6/29	93.51
0288025-000	XS3381578940	FCN UBS-AVGO/GEV/TSM 19.28% 161126	UBS AG, London Branch	USD	2026/11/16	2026/6/29	93.91
0288471-000	XS3400840719	DAC UBS-AMAT/GOOG/NVDA 12% 271126	UBS AG, London Branch	USD	2026/11/27	2026/6/29	96.47
0289335-000	XS3400773183	FCN UBS-IBI CO 31.21% 051026	UBS AG, London Branch	JPY	2026/10/5	2026/6/17	98
0289787-000	XS3421664403	FCN UBS-ON/VRT 15% 120127	UBS AG, London Branch	USD	2027/1/12	2026/6/25	98
0289852-000	XS3421614564	DAC UBS-GOOG/MU/NVDA 15% 131126	UBS AG, London Branch	USD	2026/11/13	2026/6/25	98