

Beilage D

Offenlegung der eingeräumten Erwerbsrechtspositionen gemäss Art. 14 Abs. 1 Bst. b FinfraV-FINMA

Art der Rechte	Anzahl Rechte	Damit verbundene Stimmrechte		Wertpapierkennnummer
		Anzahl	In Prozenten	
Written CALL Warrant	-869'000	-375'060	-0.07	CH0255071778
Written CALL Warrant	-1'371'289	-591'848	-0.11	CH0256394492
Written CALL Warrant	-1'347'167	-581'437	-0.11	CH0255071752
Written CALL Warrant	-1'416'972	-611'565	-0.11	CH0255071745
Written CALL Warrant	-258'055	-148'502	-0.03	CH0267393509
Written CALL Warrant	-2'299'619	-992'516	-0.18	CH0256394500
Written CALL Warrant	-20'000	-4'604	0	CH0278213761
Written CALL Warrant	-1'221'500	-702'933	-0.13	CH0267393491
Written CALL Warrant	-2'175'938	-939'135	-0.17	CH0308080974
Written CALL Warrant	-1'079'900	-621'446	-0.11	CH0267393483
Written CALL Warrant	-123'000	-28'313	-0.01	CH0278213753
Written CALL Warrant	-65'000	-32'500	-0.01	CH0347074798
Written CALL Warrant	-3'188'000	-1'834'588	-0.33	CH0267393517
Written CALL Warrant	-1'005'000	-433'758	-0.08	CH0305594100
Written CALL Warrant	-1'072'662	-462'961	-0.08	CH0308080966
Written CALL Warrant	-8'000	-5'524	0	CH0333059456
Written CALL Warrant	-49'000	-11'279	0	CH0278213746
Written CALL Warrant	-1'560'636	-898'094	-0.16	CH0267393525
Written CALL Warrant	-39'000	-26'932	0	CH0333059449
Written CALL Warrant	-955'500	-659'830	-0.12	CH0331352796
Written CALL Warrant	-1'682'751	-726'275	-0.13	CH0308080958
Written CALL Warrant	-722'000	-240'667	-0.04	CH0347081686
Written CALL Warrant	-62'000	-26'759	0	CH0305594076
Written CALL Warrant	-15'000	-10'358	0	CH0346011577
Written CALL Warrant	-2'000	-1'000	0	CH0360424912
Written CALL Warrant	-67'800	-22'600	0	CH0347077932
Written CALL Warrant	-20'500	-10'250	0	CH0360420019
Written CALL Warrant	-1'528'000	-1'055'176	-0.19	CH0331352788
Written CALL Warrant	-54'000	-23'306	0	CH0324412599
Written CALL Warrant	-37'700	-18'850	0	CH0370003698
Written CALL Warrant	-100'000	-50'000	-0.01	CH0369998411
Written CALL Warrant	-10'000	-5'000	0	CH0360419938
Written CALL Warrant	-26'300	-11'351	0	CH0305594068
Written CALL Warrant	-1'212'300	-523'229	-0.1	CH0322646891
Written CALL Warrant	-215'000	-107'500	-0.02	CH0360419920
Written CALL Warrant	-20'000	-10'000	0	CH0360424508
Written CALL Warrant	-20'000	-10'000	0	CH0369998379
Written CALL Warrant	-124'500	-62'250	-0.01	CH0360419888
Written CALL Warrant	-5'000	-1'667	0	CH0347077924
Written CALL Warrant	-38'350	-12'783	0	CH0347081678
Written CALL Warrant	-215'000	-148'470	-0.03	CH0331352770
Written CALL Warrant	-7'000	-3'500	0	CH0360424573
Written CALL Warrant	-622'300	-268'585	-0.05	CH0305594084
Written CALL Warrant	-1'688'639	-728'817	-0.13	CH0322646909
Written CALL Warrant	-2'000	-1'000	0	CH0360424805
Written CALL Warrant	-40'000	-20'000	0	CH0366813415
Written CALL Warrant	-524'000	-262'000	-0.05	CH0360419912
Written CALL Warrant	-7'000	-3'500	0	CH0360424797
Written CALL Warrant	-42'500	-21'250	0	CH0360419961
Written CALL Warrant	-10'000	-5'000	0	CH0366811765
Written CALL Warrant	-84'300	-42'150	-0.01	CH0357686291
Written CALL Warrant	-1'393'590	-601'473	-0.11	CH0322646883
Written CALL Warrant	-18'000	-9'000	0	CH0360419904
Written CALL Warrant	-4'000	-2'000	0	CH0360424540
Written CALL Warrant	-17'750	-8'875	0	CH0366646609
Written CALL Warrant	-13'500	-6'750	0	CH0366811757
Written CALL Warrant	-156'800	-78'400	-0.01	CH0360419854
Written CALL Warrant	-227'667	-157'218	-0.03	CH0331352762
Written CALL Warrant	-7'500	-5'179	0	CH0346011569
Written CALL Warrant	-215'000	-107'500	-0.02	CH0360419870
Written CALL Warrant	-3'400	-1'700	0	CH0366811740
Written CALL Warrant	-125'556	-41'852	-0.01	CH0347081660
Written CALL Warrant	-5'000	-2'500	0	CH0360419995
Written CALL Warrant	-150'000	-75'000	-0.01	CH0357686283
Written CALL Warrant	-40'000	-20'000	0	CH0360419862
Written CALL Warrant	-20'000	-13'811	0	CH0340948493

Written CALL Warrant	-9'300	-4'650	0	CH0360419896
Written CALL Warrant	-30'000	-15'000	0	CH0360329558
Written CALL Warrant	-35'000	-17'500	0	CH0366443106
Written CALL Warrant	-20'000	-10'000	0	CH0366439674
Written CALL Warrant	-33'900	-23'410	0	CH0333059464
Written CALL Warrant	-413'333	-285'431	-0.05	CH0345578766
Written CALL Warrant	-399'000	-133'000	-0.02	CH0347077908
Written CALL Warrant	-19'300	-9'650	0	CH0360329533
Written CALL Warrant	-41'000	-20'500	0	CH0366444104
Written CALL Warrant	-107'000	-73'890	-0.01	CH0345578725
Written CALL Warrant	-42'070	-21'035	0	CH0347080324
Written CALL Warrant	-140'000	-70'000	-0.01	CH0351571226
Written CALL Warrant	-5'500	-2'750	0	CH0360420050
Written CALL Warrant	-202'970	-101'485	-0.02	CH0360419243
Written CALL Warrant	-70'000	-35'000	-0.01	CH0347969039
Written CALL Warrant	-65'000	-44'886	-0.01	CH0344974123
Written CALL Warrant	-276'400	-138'200	-0.03	CH0347965268
Written CALL Warrant	-20'000	-10'000	0	CH0347969864
Written CALL Warrant	-6'750	-3'375	0	CH0347962869
Written CALL Warrant	-2'000	-1'381	0	CH0344974115
Written CALL Warrant	-29'166	-20'141	0	CH0344974131
Written CALL Warrant	-7'500	-5'179	0	CH0340948485
Written CALL Warrant	-67'800	-46'820	-0.01	CH0344974149
Written CALL Warrant	-6'000	-3'000	0	CH0347962927
Written CALL Warrant	-16'000	-8'000	0	CH0347962919
Written CALL Warrant	-50'000	-34'528	-0.01	CH0345578709
Written CALL Warrant	-4'000	-2'000	0	CH0347082072
Written CALL Warrant	-30'000	-15'000	0	CH0347080316
Written CALL Warrant	-4'000	-2'000	0	CH0347080340
Written CALL Warrant	-82'400	-41'200	-0.01	CH0347080308
Written CALL Warrant	-50	-35	0	CH0344975237
Written CALL Warrant	-17'000	-11'740	0	CH0345578691
Written CALL Warrant	-35'000	-24'170	0	CH0345578733
Written CALL Warrant	-5'000	-3'453	0	CH0346011536
Written CALL Warrant	-5'000	-3'453	0	CH0345578741
Written CALL Warrant	-11'200	-5'600	0	CH0347080332
Written CALL Warrant	-9'000	-10'358	0	CH0346009878
Written CALL Warrant	-13'300	-15'307	0	CH0346013482
Written CALL Warrant	-5'000	-2'500	0	CH0347075464
Written CALL Warrant	-15'500	-17'839	0	CH0346013466
Written CALL Warrant	-17'400	-12'016	0	CH0346011528
Written CALL Warrant	-32'000	-36'830	-0.01	CH0346008037

Art der Rechte	Anzahl Rechte	Damit verbundene Stimmrechte		Basiswert	Bezugsverhältnis	Ausübungspreis	Ausübungsfrist	Ausübungsart
		Anzahl	In Prozenten					
Equity Swap	-9'047'759	-9'047'759	-1.65	MEYER BURGER TECHNOLOGY ORD	1*	-	6-AUG-2018	Cash
Equity Swap	-987'719	-987'719	-0.18	MEYER BURGER TECHNOLOGY ORD	1*	-	31-JULY-2017 - 9-SEP-2019	Cash

Art der Rechte	Anzahl Rechte	Damit verbundene Stimmrechte		Basiswert	Bezugsverhältnis	Ausübungspreis	Ausübungsfrist	Ausübungsart
		Anzahl	In Prozenten					
Written CALL Option	1'150	-115'000	0.02	MEYER BURGER TECHNOLOGY ORD	100*	0.9	16-JUN-2017	Physical