

Offizielle Mitteilung

Betrifft: Dekotierung

Symbol / ISIN / Valor	Product Type	Underlying	Expiration	Outstanding
LNOUJB / CH1199034336 / 119903433	DynamicMiniFuture	NOVN SE	2999-12-31	No
LNOTJB / CH1188181742 / 118818174	DynamicMiniFuture	NOVN SE	2999-12-31	No
LNOHJB / CH1259719255 / 125971925	DynamicMiniFuture	NOVN SE	2999-12-31	No
NOVNJB / CH1294273722 / 129427372	Warrant	NOVN SW	2024-09-20	No
NOZEJB / CH1242492507 / 124249250	Warrant	NOVN SW	2024-06-21	No
NOVJJB / CH1294273714 / 129427371	Warrant	NOVN SW	2024-12-20	No
NOYBJB / CH1249398525 / 124939852	Warrant	NOVN SW	2024-06-21	No
NOZAJB / CH1240057880 / 124005788	Warrant	NOVN SW	2024-06-21	No
NOVSJB / CH1294273730 / 129427373	Warrant	NOVN SW	2024-06-21	No
NOZFJB / CH1263880838 / 126388083	Warrant	NOVN SW	2024-09-20	No
NOYKJB / CH1259718323 / 125971832	Warrant	NOVN SW	2024-06-21	No
NOYJJB / CH1259718315 / 125971831	Warrant	NOVN SW	2024-03-15	No
NOVYJB / CH1240057872 / 124005787	Warrant	NOVN SW	2024-06-21	No
NOVVJB / CH1294273748 / 129427374	Warrant	NOVN SW	2024-03-15	No
NOZCJB / CH1240057906 / 124005790	Warrant	NOVN SW	2024-03-15	No
NOZBJB / CH1240057898 / 124005789	Warrant	NOVN SW	2024-03-15	No
NOZJJB / CH1294273763 / 129427376	Warrant	NOVN SW	2023-12-15	No
NOZMJB / CH1272328480 / 127232848	Warrant	NOVN SW	2024-12-20	No
NOYIJB / CH1259718307 / 125971830	Warrant	NOVN SW	2023-12-15	No
NOVAJB / CH1207762258 / 120776225	Warrant	NOVN SW	2023-12-15	No
NOYCJB / CH1249398533 / 124939853	Warrant	NOVN SW	2024-03-15	No
NOZOJB / CH1188183938 / 118818393	Warrant	NOVN SW	2023-12-15	No
NOZIJB / CH1294273755 / 129427375	Warrant	NOVN SW	2023-12-15	No

Aufgrund vorzeitigen Rückzahlungen gemäss Produktbedingungen (keine ausstehenden Bestände) sind die aufgeführten Produkte vom Handel suspendiert und werden dekotiert.

Letzter Handelstag: 2023-10-03