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Tuesday, April 27, 2021		
Product	ISIN	Bid Price
5Y Call Certificate Linked to BNP Paribas Multi Asset Diversified Vol 8	XS1549136700	113.16
T1-5YR Call Cert linked to BNP Paribas Multi Asset	XS1804816053	118.77
5Y Call Certificate linked to BNP Paribas Multi-Asset vol 8 USD FX Hedged	XS1787655742	117.19
NBAD 100% Capital Guaranteed 5YR Range Accrual (Tranche-4)	5YCGY4	96.63
NBAD 100% Capital Guaranteed 5YR Range Accrual (Tranche-5)	5YCGY5	96.67
NBAD 100% Capital Guaranteed 5YR Range Accrual (Tranche-6)	5YCGY6	96.80
NBAD 100% Capital Guaranteed 5YR Range Accrual (Tranche-7)	5YCGY7	96.85
NBAD 100% Capital Guaranteed 5YR Range Accrual (Tranche-9)	5YCGY3	96.90
NBAD 100% Capital Guaranteed 5YR Range Accrual (Tranche-8)	5YCGY8	97.00
NBAD 100% Capital Guaranteed 5YR Range Accrual (Tranche-10)	5YT10	97.13
NBAD 100% Capital Guaranteed 5YR Range Accrual (Tranche-11)	5YRA11	97.24
NBAD 100% Capital Guaranteed 5YR Range Accrual (Tranche-12)	5YRA12	97.31
NBAD 100% Capital Guaranteed 5YR Range Accrual (Tranche-13)	5YT13	97.43
NBAD 100% Capital Guaranteed 5YR Range Accrual (Tranche-14)	5YT14	97.81
NBAD 100% Capital Guaranteed 5YR Range Accrual (Tranche-15)	5YT15	98.27
NBAD 100% Capital Guaranteed 5YR Range Accrual (Tranche-16)	5YT16	98.33
NBAD 100% Capital Guaranteed 5YR Range Accrual (Tranche-17)	5YT17	98.40
NBAD 100% Capital Guaranteed 5YR Range Accrual (Tranche-19)	5YT19	99.66
NBAD 100% Capital Guaranteed 5YR Range Accrual (Tranche-21)	T21	101.70

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