

BNP Paribas Issuance B.V. – 29/11/2024 Vadeli Yatırım Kuruluşu Varantları İtfa Fiyatları

BNP Paribas Issuance B.V. tarafından ihraç edilen ve piyasa yapıcılığı TEB Yatırım Menkul Değerler A.Ş. tarafından üstlenilen, Borsa İstanbul A.Ş.’de işlem gören 29/11/2024 vadeli **yabancı** endekslere dayalı Yatırım kuruluşu varantlarının vade sonu itfa fiyatlarını içeren tablo aşağıda yer almaktadır.

Söz konusu varantlara ilişkin ödeme işlemleri 04/12/2024 tarihinde Merkezi Kayıt Kuruluşu A.Ş. tarafından gerçekleştirilecektir.

KISA KOD	DAYANAK VARLIK	ISIN	VARANT TÜRÜ	ÇARPAN	İŞLEME KOYMA FİYATI	UZLAŞI FİYATI	İTFA FİYATI
DABEH.V	DAX	NLBNPTR17I14	Call	0.0001	18500.00	19626	4.13
DABEI.V	DAX	NLBNPTR17I22	Call	0.0001	19500.00	19626	0.46
DABEJ.V	DAX	NLBNPTR17I30	Call	0.0001	20000.00	19626	0
DABEK.V	DAX	NLBNPTR17I48	Call	0.0001	20500.00	19626	0
DABEL.V	DAX	NLBNPTR17I55	Call	0.0001	21000.00	19626	0
DABEM.V	DAX	NLBNPTR17I63	Call	0.0001	21500.00	19626	0
DABEN.V	DAX	NLBNPTR17I71	Call	0.0001	22000.00	19626	0
DABEO.V	DAX	NLBNPTR17I89	Call	0.0001	22500.00	19626	0
DABEP.V	DAX	NLBNPTR17I97	Call	0.0001	23000.00	19626	0
DABEQ.V	DAX	NLBNPTR17IA1	Call	0.0001	23500.00	19626	0
DJBCG.V	DOW JONES IND. AVG.	NLBNPTR17IB9	Call	0.00005	40000.00	44911	8.52
DJBCH.V	DOW JONES IND. AVG.	NLBNPTR17IC7	Call	0.00005	42000.00	44911	5.05
DJBCI.V	DOW JONES IND. AVG.	NLBNPTR17ID5	Call	0.00005	44000.00	44911	1.58
DJBCJ.V	DOW JONES IND. AVG.	NLBNPTR17IE3	Call	0.00005	46000.00	44911	0
DJBCK.V	DOW JONES IND. AVG.	NLBNPTR17IF0	Call	0.00005	50000.00	44911	0
NABEI.V	NASDAQ	NLBNPTR17IG8	Call	0.0001	18500.00	20930	8.43
NABEJ.V	NASDAQ	NLBNPTR17IH6	Call	0.0001	19000.00	20930	6.7
NABEK.V	NASDAQ	NLBNPTR17II4	Call	0.0001	19500.00	20930	4.96
NABEL.V	NASDAQ	NLBNPTR17IJ2	Call	0.0001	20000.00	20930	3.23
NABEM.V	NASDAQ	NLBNPTR17IK0	Call	0.0001	20500.00	20930	1.49
NABEN.V	NASDAQ	NLBNPTR17IL8	Call	0.0001	21000.00	20930	0
NABEO.V	NASDAQ	NLBNPTR17IM6	Call	0.0001	21500.00	20930	0
NABEP.V	NASDAQ	NLBNPTR17IN4	Call	0.0001	22000.00	20930	0
NABEQ.V	NASDAQ	NLBNPTR17IO2	Call	0.0001	23000.00	20930	0
NABER.V	NASDAQ	NLBNPTR17IP9	Call	0.0001	24000.00	20930	0
SPBEH.V	SP500	NLBNPTR17IQ7	Call	0.0005	5000.00	6032.4	17.91
SPBEI.V	SP500	NLBNPTR17IR5	Call	0.0005	5400.00	6032.4	10.97
SPBEJ.V	SP500	NLBNPTR17IS3	Call	0.0005	5500.00	6032.4	9.23

SPBEK.V	SP500	NLBNPTR17IT1	Call	0.0005	5600.00	6032.4	7.5
SPBEL.V	SP500	NLBNPTR17IU9	Call	0.0005	5800.00	6032.4	4.03
SPBEM.V	SP500	NLBNPTR17IV7	Call	0.0005	6000.00	6032.4	0.56
SPBEN.V	SP500	NLBNPTR17IW5	Call	0.0005	6100.00	6032.4	0
SPBEO.V	SP500	NLBNPTR17IX3	Call	0.0005	6500.00	6032.4	0
SPBEP.V	SP500	NLBNPTR17IY1	Call	0.0005	7000.00	6032.4	0
SPBEQ.V	SP500	NLBNPTR17IZ8	Call	0.0005	7500.00	6032.4	0
EUBBY.V	EURO STOXX 50	NLBNPTR17J05	Call	0.0001	5000.00	4804.4	0
EUBBZ.V	EURO STOXX 50	NLBNPTR17J13	Call	0.0001	5500.00	4804.4	0
EUBCA.V	EURO STOXX 50	NLBNPTR17J21	Call	0.0001	6000.00	4804.4	0
EUCB.V	EURO STOXX 50	NLBNPTR17J39	Call	0.0001	6500.00	4804.4	0
DABTH.V	DAX	NLBNPTR17JY9	Put	0.0001	20000.00	19626	1.37
DABTI.V	DAX	NLBNPTR17JZ6	Put	0.0001	19000.00	19626	0
DABTJ.V	DAX	NLBNPTR17K02	Put	0.0001	18500.00	19626	0
DABTK.V	DAX	NLBNPTR17K10	Put	0.0001	18000.00	19626	0
DABTL.V	DAX	NLBNPTR17K28	Put	0.0001	17500.00	19626	0
DABTM.V	DAX	NLBNPTR17K36	Put	0.0001	17000.00	19626	0
DABTN.V	DAX	NLBNPTR17K44	Put	0.0001	16500.00	19626	0
DABTO.V	DAX	NLBNPTR17K51	Put	0.0001	16000.00	19626	0
DABTP.V	DAX	NLBNPTR17K69	Put	0.0001	15500.00	19626	0
DABTQ.V	DAX	NLBNPTR17K77	Put	0.0001	15000.00	19626	0
DJBRG.V	DOW JONES IND. AVG.	NLBNPTR17K85	Put	0.00005	42000.00	44911	0
DJBRH.V	DOW JONES IND. AVG.	NLBNPTR17K93	Put	0.00005	40000.00	44911	0
DJBRI.V	DOW JONES IND. AVG.	NLBNPTR17KA7	Put	0.00005	38000.00	44911	0
DJBRJ.V	DOW JONES IND. AVG.	NLBNPTR17KB5	Put	0.00005	37000.00	44911	0
DJBRK.V	DOW JONES IND. AVG.	NLBNPTR17KC3	Put	0.00005	35000.00	44911	0
NABTI.V	NASDAQ	NLBNPTR17KD1	Put	0.0001	20500.00	20930	0
NABTJ.V	NASDAQ	NLBNPTR17KE9	Put	0.0001	20000.00	20930	0
NABTK.V	NASDAQ	NLBNPTR17KF6	Put	0.0001	19500.00	20930	0
NABTL.V	NASDAQ	NLBNPTR17KG4	Put	0.0001	19000.00	20930	0
NABTM.V	NASDAQ	NLBNPTR17KH2	Put	0.0001	18500.00	20930	0
NABTN.V	NASDAQ	NLBNPTR17KI0	Put	0.0001	18000.00	20930	0
NABTO.V	NASDAQ	NLBNPTR17KJ8	Put	0.0001	17000.00	20930	0
NABTP.V	NASDAQ	NLBNPTR17KK6	Put	0.0001	16000.00	20930	0
NABTQ.V	NASDAQ	NLBNPTR17KL4	Put	0.0001	15000.00	20930	0
NABTR.V	NASDAQ	NLBNPTR17KM2	Put	0.0001	14000.00	20930	0
SPBTH.V	SP500	NLBNPTR17KN0	Put	0.0005	5800.00	6032.4	0
SPBTI.V	SP500	NLBNPTR17KO8	Put	0.0005	5600.00	6032.4	0
SPBTJ.V	SP500	NLBNPTR17KP5	Put	0.0005	5400.00	6032.4	0
SPBTK.V	SP500	NLBNPTR17KQ3	Put	0.0005	5300.00	6032.4	0
SPBTL.V	SP500	NLBNPTR17KR1	Put	0.0005	5100.00	6032.4	0
SPBTM.V	SP500	NLBNPTR17KS9	Put	0.0005	5000.00	6032.4	0

SPBTN.V	SP500	NLBNPTR17KT7	Put	0.0005	4800.00	6032.4	0
SPBTO.V	SP500	NLBNPTR17KU5	Put	0.0005	4500.00	6032.4	0
SPBTP.V	SP500	NLBNPTR17KV3	Put	0.0005	4000.00	6032.4	0
SPBTQ.V	SP500	NLBNPTR17KW1	Put	0.0005	3000.00	6032.4	0
EUBQU.V	EURO STOXX 50	NLBNPTR17KX9	Put	0.0001	5000.00	4804.4	0.72
EUBQV.V	EURO STOXX 50	NLBNPTR17KY7	Put	0.0001	4800.00	4804.4	0
EUBQW.V	EURO STOXX 50	NLBNPTR17KZ4	Put	0.0001	4500.00	4804.4	0
EUBQX.V	EURO STOXX 50	NLBNPTR17L01	Put	0.0001	3500.00	4804.4	0