

BNP Paribas Issuance B.V. – 31/12/2024 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 31/12/2024 vadeli **dövizlere** dayalı Yatırım kuruluşu varantlarının vade sonu itfa fiyatlarını içeren tablo aşağıda yer almaktadır.

Söz konusu varantlara ilişkin ödeme işlemleri 06/01/2025 tarihinde Merkezi Kayıt Kuruluşu A.Ş. tarafından gerçekleştirilecektir.

KISA KOD	DAYANAK VARLIK	ISIN	VARANT TÜRÜ	ÇARPAN	İŞLEME KOYMA FİYATI	UZLAŞI FİYATI	İTFA FİYATI
ECBBW.V	EUR/CHF	NLBNPTR188D1	Call	1	0.91	0.94145	1.23
ECBBX.V	EUR/CHF	NLBNPTR188E9	Call	1	0.93	0.94145	0.45
ECBBY.V	EUR/CHF	NLBNPTR188F6	Call	1	0.98	0.94145	0
ECBBZ.V	EUR/CHF	NLBNPTR188G4	Call	1	1.18	0.94145	0
ECBQW.V	EUR/CHF	NLBNPTR18933	Put	1	0.98	0.94145	1.51
ECBQX.V	EUR/CHF	NLBNPTR18941	Put	1	0.93	0.94145	0
ECBQY.V	EUR/CHF	NLBNPTR18958	Put	1	0.91	0.94145	0
ECBQZ.V	EUR/CHF	NLBNPTR18966	Put	1	0.85	0.94145	0
EJBBW.V	EUR/JPY	NLBNPTR18891	Call	1	160.00	163.07	0.7
EJBBX.V	EUR/JPY	NLBNPTR188A7	Call	1	170.00	163.07	0
EJBBY.V	EUR/JPY	NLBNPTR188B5	Call	1	180.00	163.07	0
EJBBZ.V	EUR/JPY	NLBNPTR188C3	Call	1	200.00	163.07	0
EJBQW.V	EUR/JPY	NLBNPTR188Z4	Put	1	160.00	163.07	0
EJBQX.V	EUR/JPY	NLBNPTR18909	Put	1	155.00	163.07	0
EJBQY.V	EUR/JPY	NLBNPTR18917	Put	1	140.00	163.07	0
EJBQZ.V	EUR/JPY	NLBNPTR18925	Put	1	120.00	163.07	0
EXBEO.V	EURO/USD	NLBNPTR187V5	Call	1	1.06	1.0394	0
EXBEP.V	EURO/USD	NLBNPTR187W3	Call	1	1.08	1.0394	0
EXBEQ.V	EURO/USD	NLBNPTR187X1	Call	1	1.10	1.0394	0
EXBER.V	EURO/USD	NLBNPTR187Y9	Call	1	1.12	1.0394	0
EXBES.V	EURO/USD	NLBNPTR187Z6	Call	1	1.14	1.0394	0
EXBET.V	EURO/USD	NLBNPTR18800	Call	1	1.16	1.0394	0
EXBEU.V	EURO/USD	NLBNPTR18818	Call	1	1.20	1.0394	0
EXBEV.V	EURO/USD	NLBNPTR18826	Call	1	1.25	1.0394	0
EXBEW.V	EURO/USD	NLBNPTR18834	Call	1	1.30	1.0394	0
EXBEX.V	EURO/USD	NLBNPTR18842	Call	1	1.40	1.0394	0
EXBTO.V	EURO/USD	NLBNPTR188L4	Put	1	1.10	1.0394	2.14
EXBTP.V	EURO/USD	NLBNPTR188M2	Put	1	1.08	1.0394	1.44
EXBTQ.V	EURO/USD	NLBNPTR188N0	Put	1	1.06	1.0394	0.73
EXBTR.V	EURO/USD	NLBNPTR188O8	Put	1	1.04	1.0394	0.02
EXBTS.V	EURO/USD	NLBNPTR188P5	Put	1	1.02	1.0394	0

EXBTT.V	EURO/USD	NLBNPTR188Q3	Put	1	1.00	1.0394	0
EXBTU.V	EURO/USD	NLBNPTR188R1	Put	1	0.98	1.0394	0
EXBTV.V	EURO/USD	NLBNPTR188S9	Put	1	0.96	1.0394	0
EXBTW.V	EURO/USD	NLBNPTR188T7	Put	1	0.94	1.0394	0
EXBTX.V	EURO/USD	NLBNPTR188U5	Put	1	0.92	1.0394	0
GUBBW.V	GBP/USD	NLBNPTR188H2	Call	1	1.25	1.2524	0.08
GUBBX.V	GBP/USD	NLBNPTR188I0	Call	1	1.30	1.2524	0
GUBBY.V	GBP/USD	NLBNPTR188J8	Call	1	1.50	1.2524	0
GUBBZ.V	GBP/USD	NLBNPTR188K6	Call	1	1.80	1.2524	0
GUBQW.V	GBP/USD	NLBNPTR18974	Put	1	1.35	1.2524	3.45
GUBQX.V	GBP/USD	NLBNPTR18982	Put	1	1.30	1.2524	1.68
GUBQY.V	GBP/USD	NLBNPTR18990	Put	1	1.20	1.2524	0
GUBQZ.V	GBP/USD	NLBNPTR189A5	Put	1	1.00	1.2524	0
UJBBW.V	USD/JPY	NLBNPTR18859	Call	1	145.00	156.865	2.69
UJBBX.V	USD/JPY	NLBNPTR18867	Call	1	150.00	156.865	1.55
UJBBY.V	USD/JPY	NLBNPTR18875	Call	1	180.00	156.865	0
UJBBZ.V	USD/JPY	NLBNPTR18883	Call	1	220.00	156.865	0
UJBQW.V	USD/JPY	NLBNPTR188V3	Put	1	155.00	156.865	0
UJBQX.V	USD/JPY	NLBNPTR188W1	Put	1	145.00	156.865	0
UJBQY.V	USD/JPY	NLBNPTR188X9	Put	1	135.00	156.865	0
UJBQZ.V	USD/JPY	NLBNPTR188Y7	Put	1	115.00	156.865	0