FINAL TERMS FOR W&C SECURITIES

PROHIBITION OF SALES TO EEA RETAIL INVESTORS - The Securities are not intended to be offered, sold or otherwise made available to and should not be offered, sold or otherwise made available to any retail investor in the European Economic Area ("**EEA**"). For these purposes, a retail investor means a person who is one (or more) of: (i) a retail client as defined in point (11) of Article 4(1) of Directive 2014/65/EU (as amended, "**MiFID II**"); or (ii) a customer within the meaning of Directive (EU) 2016/97 (as amended or superseded, the "**Insurance Distribution Directive**"), where that customer would not qualify as a professional client as defined in point (10) of Article 4(1) of MiFID II; or (iii) not a qualified investor as defined in Regulation (EU) 2017/1129 (as amended, the "**Prospectus Regulation**"). Consequently, no key information document required by Regulation (EU) No 1286/2014 (as amended, the "**PRIIPs Regulation**") for offering or selling the Securities or otherwise making them available to retail investors in the EEA has been prepared and therefore offering or selling the Securities or otherwise making them available to any retail investor in the EEA may be unlawful under the PRIIPs Regulation.

PROHIBITION OF SALES TO UK RETAIL INVESTORS - The Securities are not intended to be offered, sold or otherwise made available to and should not be offered, sold or otherwise made available to any retail investor in the United Kingdom ("**UK**"). For these purposes, a retail investor means a person who is one (or more) of: (i) a retail client, as defined in point (8) of Article 2 of Regulation (EU) No 2017/565 as it forms part of UK domestic law by virtue of the European Union (Withdrawal) Act 2018 ("**EUWA**"); (ii) a customer within the meaning of the provisions of the Financial Services and Markets Act 2000, as amended (the "**FSMA**") and any rules or regulations made under the FSMA to implement Directive (EU) 2016/97, where that customer would not qualify as a professional client, as defined in point (8) of Article 2(1) of Regulation (EU) No 600/2014 as it forms part of UK domestic law by virtue of the EUWA; or (iii) not a qualified investor as defined in Article 2 of Regulation (EU) 2017/1129 as it forms part of UK domestic law by virtue of the EUWA. Consequently, no key information document required by Regulation (EU) No 1286/2014 as it forms part of UK domestic law by virtue of the EUWA (the "**UK PRIIPs Regulation**") for offering or selling the Securities or otherwise making them available to retail investors in the UK has been prepared and therefore offering or selling the Securities or otherwise making them available to any retail investor in the UK may be unlawful under the UK PRIIPs Regulation.

MiFID II product governance / Retail investors, professional investors and ECPs only target market - Solely for the purposes of the manufacturer's product approval process, the target market assessment in respect of the Securities, taking into account the five categories in item 19 of the Guidelines published by the European Securities and Markets Authority ("**ESMA**") on 3 August 2023, has led to the conclusion that: (i) the target market for the Securities is eligible counterparties, professional clients and retail clients, each as defined in Directive 2014/65/EU (as amended, "**MiFID II**"); and (ii) all channels for distribution to eligible counterparties and professional clients are appropriate; and (iii) the following channels for distribution of the Securities to retail clients are appropriate – investment advice, portfolio management, and non-advised sales, subject to the distributor's suitability and appropriateness obligations under MiFID II, as applicable. Any person subsequently offering, selling or recommending the Securities (a "**distributor**") should take into consideration the manufacturer's target market assessment; however, a distributor subject to MiFID II is responsible for undertaking its own target market assessment in respect of the Securities (by either adopting or refining the manufacturer's target market assessment) and determining appropriate distribution channels, subject to the distributor's suitability and appropriateness obligations under MiFID II, as applicable.

FINAL TERMS DATED AS OF 1 JUNE 2026

BNP Paribas Issuance B.V.
(incorporated in The Netherlands)
(as Issuer)

Legal entity identifier (LEI): 7245009UXRIGIRYOBR48

BNP Paribas
(incorporated in France)
(as Guarantor)

Legal entity identifier (LEI): R0MUWSFPU8MPRO8K5P83

(Note, Warrant and Certificate Programme)

"European Style" Warrants relating to a Share

SSPA product type: Warrant Vanilla (2100)

BNP Paribas Financial Markets S.N.C.
(as Manager)

PART A - CONTRACTUAL TERMS

Terms used herein shall be deemed to be defined as such for the purposes of the Conditions set forth in the Base Prospectus dated 19 September 2025, each Supplement to the Base Prospectus published and approved on or before the date of these Final Terms and any other Supplement to the Base Prospectus which may have been published and approved before the issue of any additional amount of Securities (the "**Supplements**") (provided that to the extent any such Supplement (i) is published and approved after the date of these Final Terms and (ii) provide for any change to the Conditions of the Securities such changes shall have no effect with respect to the Conditions of the Securities to which these Final Terms relate) (the Base Prospectus and the Supplements, together the "**Base Prospectus**").

The Base Prospectus has been approved by SIX Exchange Regulation AG ("**SIX Exchange Regulation**") in its capacity as Swiss Prospectus Office (the "**Swiss Prospectus Office**") as of 19 September 2025 and constitutes a base prospectus pursuant to article 45 of the Swiss Financial Services Act ("**FinSA**").

This document constitutes the Final Terms of the Securities described herein and must be read in conjunction with such Base Prospectus.

For the purpose of public offering in Switzerland and/or the admission to trading on SIX Swiss Exchange, these Final Terms will be or have been registered with the Swiss Prospectus Office and are or will be published pursuant to FinSA prior to the public offering of the Securities in Switzerland or the admission to trading of the Securities on SIX Swiss Exchange and the Base Prospectus and these Final Terms together will constitute the prospectus pursuant to FinSA.

Full information on BNP Paribas Issuance B.V. (the "**Issuer**") and the offer of the Securities is only available on the basis of the combination of these Final Terms and the Base Prospectus. **The Base Prospectus, any Supplement(s) to the Base Prospectus and these Final Terms are available for viewing at the following address: www.bnpparibasmarkets.ch. In addition, copies of any documents incorporated by reference will be made available, along with this Base Prospectus, for viewing on the website of BNPP at the following address www.bnpparibasmarkets.ch or any other website specified in the applicable Final Terms.**

References herein to numbered Conditions are to the terms and conditions of the relevant series of Securities and words and expressions defined in such terms and conditions shall bear the same meaning in these Final Terms in so far as they relate to such series of Securities, save as where otherwise expressly provided.

These Final Terms relate to the series of Securities as set out in "Specific Provisions for each Series" below. References herein to "**Securities**" shall be deemed to be references to the relevant Securities that are the subject of these Final Terms and references to "**Security**" shall be construed accordingly.

The Securities issued pursuant to these Final Terms may be considered structured products in Switzerland pursuant to article 70 FinSA and do not constitute collective investment schemes in the meaning of the Swiss Collective Investment Schemes Act ("**CISA**"). Accordingly, holders of the Securities do not benefit from protection under the CISA or supervision

by the Swiss Financial Market Supervisory Authority ("**FINMA**"). Further, investors are exposed to the Issuer's and the Guarantor's insolvency risk.

The Securities may be offered, sold or advertised, directly or indirectly, in Switzerland to retail clients (*Privatkundinnen und -kunden*) within the meaning of FinSA ("**Retail Clients**") in accordance with FinSA.

SPECIFIC PROVISIONS FOR EACH SERIES

Series Number / ISIN Code	Number of Securities issued	Number of Securities	No. of Warrants per Unit	Issue Price per Security	Call / Put	Exercise Price	Exercise Date / Valuation Date	Settlement Date	Parity
CH1554499249	10,000,000	10,000,000	1	CHF 5.85	Call	USD 380	18 December 2026	29 December 2026	10
CH1554499256	10,000,000	10,000,000	1	CHF 1.82	Call	USD 520	19 March 2027	30 March 2027	10
CH1554499264	10,000,000	10,000,000	1	CHF 2.68	Call	USD 480	19 March 2027	30 March 2027	10
CH1554499272	10,000,000	10,000,000	1	CHF 4.67	Call	USD 420	19 March 2027	30 March 2027	10
CH1554499280	10,000,000	10,000,000	1	CHF 6.53	Call	USD 380	19 March 2027	30 March 2027	10
CH1554499298	10,000,000	10,000,000	1	CHF 1.32	Put	USD 380	18 December 2026	29 December 2026	10
CH1554499306	10,000,000	10,000,000	1	CHF 1.72	Put	USD 380	19 March 2027	30 March 2027	10
CH1554499314	10,000,000	10,000,000	1	CHF 2.89	Put	USD 420	19 March 2027	30 March 2027	10
CH1554499322	10,000,000	10,000,000	1	CHF 5.46	Put	USD 480	19 March 2027	30 March 2027	10
CH1554499330	10,000,000	10,000,000	1	CHF 7.64	Put	USD 520	19 March 2027	30 March 2027	10
CH1554499348	10,000,000	10,000,000	1	CHF 0.15	Call	CHF 85	18 September 2026	25 September 2026	10
CH1554499355	10,000,000	10,000,000	1	CHF 0.21	Call	CHF 90	18 June 2027	25 June 2027	10
CH1554499363	10,000,000	10,000,000	1	CHF 0.34	Call	CHF 85	18 June 2027	25 June 2027	10
CH1554499371	10,000,000	10,000,000	1	CHF 0.53	Call	CHF 80	18 June 2027	25 June 2027	10
CH1554499389	10,000,000	10,000,000	1	CHF 0.80	Call	CHF 75	18 June 2027	25 June 2027	10
CH1554499397	10,000,000	10,000,000	1	CHF 1.13	Call	CHF 70	18 June 2027	25 June 2027	10
CH1554499405	10,000,000	10,000,000	1	CHF 0.60	Put	CHF 85	18 September 2026	25 September 2026	10
CH1554499413	10,000,000	10,000,000	1	CHF 0.28	Put	CHF 70	18 June 2027	25 June 2027	10
CH1554499421	10,000,000	10,000,000	1	CHF 0.45	Put	CHF 75	18 June 2027	25 June 2027	10
CH1554499439	10,000,000	10,000,000	1	CHF 0.68	Put	CHF 80	18 June 2027	25 June 2027	10
CH1554499447	10,000,000	10,000,000	1	CHF 0.99	Put	CHF 85	18 June 2027	25 June 2027	10
CH1554499454	10,000,000	10,000,000	1	CHF 1.36	Put	CHF 90	18 June 2027	25 June 2027	10
CH1554499462	10,000,000	10,000,000	1	CHF 0.17	Call	CHF 130	18 September 2026	25 September 2026	10
CH1554499470	10,000,000	10,000,000	1	CHF 0.85	Call	CHF 120	18 June 2027	25 June 2027	10
CH1554499488	10,000,000	10,000,000	1	CHF 2.06	Call	CHF 100	18 June 2027	25 June 2027	10
CH1554499496	10,000,000	10,000,000	1	CHF 1.24	Put	CHF 130	18 September 2026	25 September 2026	10
CH1554499504	10,000,000	10,000,000	1	CHF 1.16	Put	CHF 120	18 June 2027	25 June 2027	10
CH1554499512	10,000,000	10,000,000	1	CHF 2.58	Put	CHF 140	18 June 2027	25 June 2027	10
CH1554499520	10,000,000	10,000,000	1	CHF 0.76	Call	USD 320	19 March 2027	30 March 2027	10

Series Number / ISIN Code	Number of Securities issued	Number of Securities	No. of Warrants per Unit	Issue Price per Security	Call / Put	Exercise Price	Exercise Date / Valuation Date	Settlement Date	Parity
CH1554499538	10,000,000	10,000,000	1	CHF 1.61	Call	USD 260	19 March 2027	30 March 2027	10
CH1554499546	10,000,000	10,000,000	1	CHF 2.06	Call	USD 240	19 March 2027	30 March 2027	10
CH1554499553	10,000,000	10,000,000	1	CHF 8.24	Put	USD 320	19 March 2027	30 March 2027	10
CH1554499561	10,000,000	10,000,000	1	CHF 0.55	Call	EUR 1,500	18 September 2026	25 September 2026	100
CH1554499579	10,000,000	10,000,000	1	CHF 0.81	Call	EUR 1,400	18 September 2026	25 September 2026	100
CH1554499587	10,000,000	10,000,000	1	CHF 1.64	Call	EUR 1,200	18 September 2026	25 September 2026	100
CH1554499595	10,000,000	10,000,000	1	CHF 1.25	Call	EUR 1,400	18 December 2026	29 December 2026	100
CH1554499603	10,000,000	10,000,000	1	CHF 2.06	Call	EUR 1,200	18 December 2026	29 December 2026	100
CH1554499611	10,000,000	10,000,000	1	CHF 0.62	Call	EUR 2,000	18 June 2027	25 June 2027	100
CH1554499629	10,000,000	10,000,000	1	CHF 0.87	Call	EUR 1,800	18 June 2027	25 June 2027	100
CH1554499637	10,000,000	10,000,000	1	CHF 1.48	Call	EUR 1,500	18 June 2027	25 June 2027	100
CH1554499645	10,000,000	10,000,000	1	CHF 2.54	Call	EUR 1,200	18 June 2027	25 June 2027	100
CH1554499652	10,000,000	10,000,000	1	CHF 0.75	Put	EUR 1,200	18 September 2026	25 September 2026	100
CH1554499660	10,000,000	10,000,000	1	CHF 1.73	Put	EUR 1,400	18 September 2026	25 September 2026	100
CH1554499678	10,000,000	10,000,000	1	CHF 2.38	Put	EUR 1,500	18 September 2026	25 September 2026	100
CH1554499686	10,000,000	10,000,000	1	CHF 1.10	Put	EUR 1,200	18 December 2026	29 December 2026	100
CH1554499694	10,000,000	10,000,000	1	CHF 2.09	Put	EUR 1,400	18 December 2026	29 December 2026	100
CH1554499702	10,000,000	10,000,000	1	CHF 1.55	Put	EUR 1,200	18 June 2027	25 June 2027	100
CH1554499710	10,000,000	10,000,000	1	CHF 3.16	Put	EUR 1,500	18 June 2027	25 June 2027	100
CH1554499728	10,000,000	10,000,000	1	CHF 5.21	Put	EUR 1,800	18 June 2027	25 June 2027	100
CH1554499736	10,000,000	10,000,000	1	CHF 6.74	Put	EUR 2,000	18 June 2027	25 June 2027	100
CH1554499744	10,000,000	10,000,000	1	CHF 0.65	Call	CHF 250	18 September 2026	25 September 2026	10
CH1554499751	10,000,000	10,000,000	1	CHF 1.73	Call	CHF 220	18 September 2026	25 September 2026	10
CH1554499769	10,000,000	10,000,000	1	CHF 1.08	Call	CHF 250	18 December 2026	29 December 2026	10
CH1554499777	10,000,000	10,000,000	1	CHF 1.71	Call	CHF 250	18 June 2027	25 June 2027	10
CH1554499785	10,000,000	10,000,000	1	CHF 3.92	Call	CHF 200	18 June 2027	25 June 2027	10
CH1554499793	10,000,000	10,000,000	1	CHF 1.70	Put	CHF 220	18 September 2026	25 September 2026	10
CH1554499801	10,000,000	10,000,000	1	CHF 3.62	Put	CHF 250	18 September 2026	25 September 2026	10
CH1554499819	10,000,000	10,000,000	1	CHF 4.01	Put	CHF 250	18 December 2026	29 December 2026	10
CH1554499827	10,000,000	10,000,000	1	CHF 2.05	Put	CHF 200	18 June 2027	25 June 2027	10
CH1554499835	10,000,000	10,000,000	1	CHF 4.84	Put	CHF 250	18 June 2027	25 June 2027	10

Series Number / ISIN Code	Number of Securities issued	Number of Securities	No. of Warrants per Unit	Issue Price per Security	Call / Put	Exercise Price	Exercise Date / Valuation Date	Settlement Date	Parity
CH1554499843	10,000,000	10,000,000	1	CHF 0.76	Call	CHF 120	18 June 2027	25 June 2027	10
CH1554499850	10,000,000	10,000,000	1	CHF 1.90	Call	CHF 100	18 June 2027	25 June 2027	10
CH1554499868	10,000,000	10,000,000	1	CHF 0.49	Put	CHF 100	18 June 2027	25 June 2027	10
CH1554499876	10,000,000	10,000,000	1	CHF 1.35	Put	CHF 120	18 June 2027	25 June 2027	10
CH1554499884	10,000,000	10,000,000	1	CHF 2.40	Call	USD 650	19 March 2027	30 March 2027	10
CH1554499892	10,000,000	10,000,000	1	CHF 3.77	Call	USD 550	19 March 2027	30 March 2027	10
CH1554499900	10,000,000	10,000,000	1	CHF 6.21	Call	USD 450	19 March 2027	30 March 2027	10
CH1554499918	10,000,000	10,000,000	1	CHF 5.80	Put	USD 450	19 March 2027	30 March 2027	10
CH1554499926	10,000,000	10,000,000	1	CHF 10.95	Put	USD 550	19 March 2027	30 March 2027	10
CH1554499934	10,000,000	10,000,000	1	CHF 17.18	Put	USD 650	19 March 2027	30 March 2027	10
CH1554499942	10,000,000	10,000,000	1	CHF 2.55	Call	CHF 40	18 June 2027	25 June 2027	1
CH1554499959	10,000,000	10,000,000	1	CHF 8.06	Call	CHF 30	18 June 2027	25 June 2027	1
CH1554499967	10,000,000	10,000,000	1	CHF 1.64	Put	CHF 30	18 June 2027	25 June 2027	1
CH1554499975	10,000,000	10,000,000	1	CHF 6.13	Put	CHF 40	18 June 2027	25 June 2027	1
CH1554499983	10,000,000	10,000,000	1	CHF 1.68	Call	CHF 600	18 June 2027	25 June 2027	10
CH1554499991	10,000,000	10,000,000	1	CHF 6.37	Call	CHF 500	18 June 2027	25 June 2027	10
CH1554500004	10,000,000	10,000,000	1	CHF 2.59	Put	CHF 500	18 June 2027	25 June 2027	10
CH1554500012	10,000,000	10,000,000	1	CHF 7.90	Put	CHF 600	18 June 2027	25 June 2027	10

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share / Reuters Screen Page	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1554499249	155449924	Ordinary	Microsoft Corp	USD	US5949181045	MSFT.OQ	www.microsoft.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1554499256	155449925	Ordinary	Microsoft Corp	USD	US5949181045	MSFT.OQ	www.microsoft.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1554499264	155449926	Ordinary	Microsoft Corp	USD	US5949181045	MSFT.OQ	www.microsoft.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1554499272	155449927	Ordinary	Microsoft Corp	USD	US5949181045	MSFT.OQ	www.microsoft.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share / Reuters Screen Page	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1554499280	155449928	Ordinary	Microsoft Corp	USD	US5949181045	MSFT.OQ	www.microsoft.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1554499298	155449929	Ordinary	Microsoft Corp	USD	US5949181045	MSFT.OQ	www.microsoft.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1554499306	155449930	Ordinary	Microsoft Corp	USD	US5949181045	MSFT.OQ	www.microsoft.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1554499314	155449931	Ordinary	Microsoft Corp	USD	US5949181045	MSFT.OQ	www.microsoft.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1554499322	155449932	Ordinary	Microsoft Corp	USD	US5949181045	MSFT.OQ	www.microsoft.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1554499330	155449933	Ordinary	Microsoft Corp	USD	US5949181045	MSFT.OQ	www.microsoft.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1554499348	155449934	Registered	Nestle SA	CHF	CH0038863350	NESN.S	www.nestle.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1554499355	155449935	Registered	Nestle SA	CHF	CH0038863350	NESN.S	www.nestle.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1554499363	155449936	Registered	Nestle SA	CHF	CH0038863350	NESN.S	www.nestle.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1554499371	155449937	Registered	Nestle SA	CHF	CH0038863350	NESN.S	www.nestle.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1554499389	155449938	Registered	Nestle SA	CHF	CH0038863350	NESN.S	www.nestle.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1554499397	155449939	Registered	Nestle SA	CHF	CH0038863350	NESN.S	www.nestle.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1554499405	155449940	Registered	Nestle SA	CHF	CH0038863350	NESN.S	www.nestle.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1554499413	155449941	Registered	Nestle SA	CHF	CH0038863350	NESN.S	www.nestle.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1554499421	155449942	Registered	Nestle SA	CHF	CH0038863350	NESN.S	www.nestle.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1554499439	155449943	Registered	Nestle SA	CHF	CH0038863350	NESN.S	www.nestle.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1554499447	155449944	Registered	Nestle SA	CHF	CH0038863350	NESN.S	www.nestle.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1554499454	155449945	Registered	Nestle SA	CHF	CH0038863350	NESN.S	www.nestle.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share / Reuters Screen Page	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1554499462	155449946	Registered	Novartis AG	CHF	CH0012005267	NOVN.S	www.novartis.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1554499470	155449947	Registered	Novartis AG	CHF	CH0012005267	NOVN.S	www.novartis.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1554499488	155449948	Registered	Novartis AG	CHF	CH0012005267	NOVN.S	www.novartis.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1554499496	155449949	Registered	Novartis AG	CHF	CH0012005267	NOVN.S	www.novartis.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1554499504	155449950	Registered	Novartis AG	CHF	CH0012005267	NOVN.S	www.novartis.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1554499512	155449951	Registered	Novartis AG	CHF	CH0012005267	NOVN.S	www.novartis.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1554499520	155449952	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1554499538	155449953	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1554499546	155449954	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1554499553	155449955	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1554499561	155449956	Ordinary	Rheinmetall AG	EUR	DE0007030009	RHMG.DE	www.rheinmetall.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1554499579	155449957	Ordinary	Rheinmetall AG	EUR	DE0007030009	RHMG.DE	www.rheinmetall.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1554499587	155449958	Ordinary	Rheinmetall AG	EUR	DE0007030009	RHMG.DE	www.rheinmetall.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1554499595	155449959	Ordinary	Rheinmetall AG	EUR	DE0007030009	RHMG.DE	www.rheinmetall.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1554499603	155449960	Ordinary	Rheinmetall AG	EUR	DE0007030009	RHMG.DE	www.rheinmetall.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1554499611	155449961	Ordinary	Rheinmetall AG	EUR	DE0007030009	RHMG.DE	www.rheinmetall.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1554499629	155449962	Ordinary	Rheinmetall AG	EUR	DE0007030009	RHMG.DE	www.rheinmetall.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1554499637	155449963	Ordinary	Rheinmetall AG	EUR	DE0007030009	RHMG.DE	www.rheinmetall.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share / Reuters Screen Page	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1554499645	155449964	Ordinary	Rheinmetall AG	EUR	DE0007030009	RHMG.DE	www.rheinmetall.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1554499652	155449965	Ordinary	Rheinmetall AG	EUR	DE0007030009	RHMG.DE	www.rheinmetall.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1554499660	155449966	Ordinary	Rheinmetall AG	EUR	DE0007030009	RHMG.DE	www.rheinmetall.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1554499678	155449967	Ordinary	Rheinmetall AG	EUR	DE0007030009	RHMG.DE	www.rheinmetall.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1554499686	155449968	Ordinary	Rheinmetall AG	EUR	DE0007030009	RHMG.DE	www.rheinmetall.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1554499694	155449969	Ordinary	Rheinmetall AG	EUR	DE0007030009	RHMG.DE	www.rheinmetall.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1554499702	155449970	Ordinary	Rheinmetall AG	EUR	DE0007030009	RHMG.DE	www.rheinmetall.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1554499710	155449971	Ordinary	Rheinmetall AG	EUR	DE0007030009	RHMG.DE	www.rheinmetall.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1554499728	155449972	Ordinary	Rheinmetall AG	EUR	DE0007030009	RHMG.DE	www.rheinmetall.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1554499736	155449973	Ordinary	Rheinmetall AG	EUR	DE0007030009	RHMG.DE	www.rheinmetall.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1554499744	155449974	Ordinary	The Swatch Group AG	CHF	CH0012255151	UHR.S	www.swatchgroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1554499751	155449975	Ordinary	The Swatch Group AG	CHF	CH0012255151	UHR.S	www.swatchgroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1554499769	155449976	Ordinary	The Swatch Group AG	CHF	CH0012255151	UHR.S	www.swatchgroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1554499777	155449977	Ordinary	The Swatch Group AG	CHF	CH0012255151	UHR.S	www.swatchgroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1554499785	155449978	Ordinary	The Swatch Group AG	CHF	CH0012255151	UHR.S	www.swatchgroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1554499793	155449979	Ordinary	The Swatch Group AG	CHF	CH0012255151	UHR.S	www.swatchgroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1554499801	155449980	Ordinary	The Swatch Group AG	CHF	CH0012255151	UHR.S	www.swatchgroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1554499819	155449981	Ordinary	The Swatch Group AG	CHF	CH0012255151	UHR.S	www.swatchgroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share / Reuters Screen Page	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1554499827	155449982	Ordinary	The Swatch Group AG	CHF	CH0012255151	UHR.S	www.swatchgroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1554499835	155449983	Ordinary	The Swatch Group AG	CHF	CH0012255151	UHR.S	www.swatchgroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1554499843	155449984	Registered	Swiss Re AG	CHF	CH0126881561	SRENH.S	www.swissre.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1554499850	155449985	Registered	Swiss Re AG	CHF	CH0126881561	SRENH.S	www.swissre.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1554499868	155449986	Registered	Swiss Re AG	CHF	CH0126881561	SRENH.S	www.swissre.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1554499876	155449987	Registered	Swiss Re AG	CHF	CH0126881561	SRENH.S	www.swissre.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1554499884	155449988	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1554499892	155449989	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1554499900	155449990	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1554499918	155449991	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1554499926	155449992	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1554499934	155449993	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1554499942	155449994	Registered	UBS Group AG	CHF	CH0244767585	UBSG.S	www.ubs.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1554499959	155449995	Registered	UBS Group AG	CHF	CH0244767585	UBSG.S	www.ubs.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1554499967	155449996	Registered	UBS Group AG	CHF	CH0244767585	UBSG.S	www.ubs.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1554499975	155449997	Registered	UBS Group AG	CHF	CH0244767585	UBSG.S	www.ubs.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1554499983	155449998	Registered	Zurich Insurance Group AG	CHF	CH0011075394	ZURN.S	www.zurich.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1554499991	15544999	Registered	Zurich	CHF	CH001107539	ZURN.S	www.zurich.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share / Reuters Screen Page	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
	9		Insurance Group AG		4						
CH1554500004	155450000	Registered	Zurich Insurance Group AG	CHF	CH0011075394	ZURN.S	www.zurich.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1554500012	155450001	Registered	Zurich Insurance Group AG	CHF	CH0011075394	ZURN.S	www.zurich.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF

GENERAL PROVISIONS

The following terms apply to each series of Securities:

1.	**Issuer:**	BNP Paribas Issuance B.V.
2.	**Guarantor:**	BNP Paribas
3.	**Trade Date:**	29 May 2026.
4.	**Issue Date:**	1 June 2026.
5.	**Consolidation:**	Not applicable.
6.	**Type of Securities:**	(a) Warrants. (b) The Securities are Share Securities. The Securities are "European Style" Warrants. Automatic Exercise applies. The provisions of Annex 2 (*Additional Terms and Conditions for Share Securities*) shall apply.
7.	**Form of Securities:**	Uncertificated Securities.
8.	**Business Day Centre(s):**	The applicable Business Day Centre for the purposes of the definition of "Business Day" in Condition 1 is as set out in Specific Provisions for each Series above.
9.	**Settlement:**	Settlement will be by way of cash payment (Cash Settled Securities).
10.	**Variation of Settlement:**	
	(a) **Issuer's option to vary settlement:**	The Issuer does not have the option to vary settlement in respect of the Securities.
11.	**Relevant Asset(s):**	Not applicable.
12.	**Entitlement:**	Not applicable.
13.	**Exchange Rate:**	The Exchange Rate equal one if the relevant Share Currency is the same as the Settlement Currency or otherwise the applicable rate of exchange for conversion of any amount into the relevant Settlement Currency for the purposes of determining the Settlement Price (as defined in the relevant Annex to the Terms and Conditions) or the Cash Settlement Amount (as defined in Condition 1).
14.	**Settlement Currency:**	The settlement currency for the payment of the Cash Settlement Amount is as set out in "Specific Provisions for each Series" above.
15.	**Syndication:**	The Securities will be distributed on a non-syndicated basis.
16.	**Minimum Trading Size:**	Not applicable.
17.	**Security Agent:**	BNP Paribas, Paris, Zurich Branch.
18.	**Calculation Agent:**	BNP Paribas Financial Markets S.N.C. 20 boulevard des Italiens 75009 Paris, France.
19.	**Governing law:**	French law.
20.	**Special conditions or other modifications to the Terms and Conditions:**	Not applicable
21.	**Masse provisions (Condition 9.4):**	Not applicable.

PRODUCT SPECIFIC PROVISIONS (ALL SECURITIES)

22.	**Index Securities:**	Not applicable.
23.	**Share Securities/ETI Share**	Applicable.

Securities:	Share Securities: Applicable.
(a) **Share(s)/Share Company/Basket Company/GDR/ADR/ETI Interest/Basket of ETI Interests:**	In respect of a Series, the share specified in the Type of Share and issued by the Share Company in each case in respect of such Series in "Specific Provisions for each Series" above (each a "**Share**").
(b) **Relative Performance Basket:**	Not applicable.
(c) **Share/ETI Interest Currency:**	See the "Specific Provisions for each Series" above.
(d) **Exchange(s):**	See the "Specific Provisions for each Series" above.
(e) **Related Exchange(s):**	All Exchanges.
(f) **Exchange Business Day:**	Single Share Basis.
(g) **Scheduled Trading Day:**	Single Share Basis.
(h) **Weighting:**	Not applicable.
(i) **Settlement Price:**	Official closing price.
(j) **Disrupted Day:**	As per Conditions.
(k) **Specified Maximum Days of Disruption:**	Twenty (20) Scheduled Trading Days.
(l) **Valuation Time:**	The Scheduled Closing Time as defined in Condition 1.
(m) **Share/ETI Interest Correction Period:**	As per Conditions.
(n) **Dividend Payment:**	Not applicable.
(o) **Listing Change:**	Applicable.
(p) **Listing Suspension:**	Applicable.
(q) **Illiquidity:**	Applicable.
(r) **Tender Offer:**	Applicable.
(s) **Hedging Liquidity Event:**	Not applicable.
(t) **Other terms or special conditions:**	Not applicable.
24. **ETI Securities:**	Not applicable.
25. **Debt Securities:**	Not applicable.
26. **Commodity Securities:**	Not applicable.
27. **Inflation Index Securities:**	Not applicable.
28. **Currency Securities:**	Not applicable.
29. **Fund Securities:**	Not applicable.
30. **Futures Securities:**	Not applicable.
31. **OET Certificates:**	Not applicable.
32. **Constant Leverage Securities:**	Not applicable.
33. **Additional Disruption Events:**	Applicable.
34. **Optional Additional Disruption Events:**	(a) The following Optional Additional Disruption Events apply to the Securities:Administrator/Benchmark Event

Increased Cost of Hedging

Currency Event

Loss of Stock Borrow

Insolvency Filing

Increased Cost of Stock Borrow

(b) The Maximum Stock Loan Rate is 25%.

The Initial Stock Loan Rate is 25%.

35. **Knock-in Event:** Not applicable.

36. **Knock-out Event:** Not applicable.

PROVISIONS RELATING TO WARRANTS

37. **Provisions relating to Warrants:** Applicable.

(a) **Units:** Warrants must be exercised in Units. Each Unit consists of the number of Warrants set out in "Specific Provisions for each Series" above.

(b) **Minimum Exercise Number:** The minimum number of Warrants that may be exercised (including automatic exercise) on any day by any Holder is one (1) Warrant, and Warrants may only be exercised (including automatic exercise) in integral multiples of one (1) Warrant in excess thereof.

(c) **Maximum Exercise Number:** Not applicable.

(d) **Exercise Price(s):** The exercise price(s) per Warrant (which may be subject to adjustment in accordance with Annex 1) is set out in "Specific Provisions for each Series" above.

(e) **Exercise Date:** The exercise date of the Warrants is set out in "Specific Provisions for each Series" above, provided that, if such date is not an Exercise Business Day, the Exercise Date shall be the immediately succeeding Exercise Business Day.

(f) **Exercise Period:** Not applicable.

(g) **Valuation Date:** The Valuation Date shall be the Actual Exercise Date of the relevant Warrant, subject to adjustments in accordance with Condition 20.

(h) **Strike Date:** Not applicable.

(i) **Averaging:** Averaging does not apply to the Warrants.

(j) **Observation Dates:** Not applicable.

(k) **Observation Period:** Not applicable.

(l) **Cash Settlement Amount:** A Holder, upon due exercise, will receive from the Issuer on the Settlement Date, in respect of each Warrant, a Cash Settlement Amount calculated by the Calculation Agent (which shall not be less than zero) equal to:

-in respect of *Call* Warrants:

Max [0 ; Settlement Price Final - Exercise Price] / [Parity x Exchange Rate Final]

-in respect of *Put* warrants:

Max [0 ; Exercise Price - Settlement Price Final] / [Parity x Exchange

Rate Final]

Where:

Settlement Price Final means the Closing Price on the Valuation Date.

Closing Price is the Settlement Price

Exercise Price means as set out in "Specific Provisions for each Series" above.

Parity means as set out in "Specific Provisions for each Series" above.

Exchange Rate Final means the Exchange Rate on the relevant Valuation Date.

(m) **Settlement Date:** See the "Specific Provisions for each Series" above.

PROVISIONS RELATING TO CERTIFICATES

38. **Provisions relating to Certificates:** Not applicable.

39. **Identification information of Holders:** Not applicable.

DISTRIBUTION AND US SALES ELIGIBILITY (ALL SECURITIES)

40. **Selling Restrictions:**

(a) **Eligibility for sale of Securities in the United States:** The Securities are not eligible for sale in the United States.

Reg. S Compliance Category 2; TEFRA Not applicable

(b) **Other Selling Restrictions:** Not applicable.

41. **Additional U.S. Federal income tax considerations:** The Securities are not Specified Securities for purposes of Section 871(m) of the U.S. Internal Revenue Code of 1986.

Responsibility

The Issuer accepts responsibility for the information contained in these Final Terms. To the best of the knowledge of the Issuer (who has taken all reasonable care to ensure that such is the case), the information contained herein is in accordance with the facts and does not omit anything likely to affect the import of such information.

Signed on behalf of BNP Paribas Issuance B.V.
As Issuer:

By: .....
Duly authorised

PART B - OTHER INFORMATION

1. Listing and Admission to trading

The Securities are unlisted.

2. Governing Law and Jurisdiction

As provided in the Conditions, the Securities are governed by French Law and the Paris Court of Appeal shall have exclusive jurisdiction to settle all disputes that may, directly or indirectly, arise out of or in connection with the Securities.

3. Ratings

The Securities have not been rated.

4. Interests of Natural and Legal Persons Involved in the Issue

Save as discussed in the "*Potential Conflicts of Interest*" paragraph in the "*Risks*" section in the Base Prospectus, so far as the Issuer is aware, no person involved in the issue of the Securities has an interest material to the issue.

5. Performance of Underlying/Formula/Other Variable, Explanation of Effect on Value of Investment and Associated Risks and Other Information concerning the Underlying

The Call or Put Warrant is a leveraged Warrant with a fixed term, which gives investors a level of exposure from moderate to high to the price and performance of the relevant Share as described in Part A "Specific Provisions for each Series" (the "Underlying Share") that is greater than the capital invested. The leveraged nature of the Warrants means that any movement in the value of the Underlying Share will have a magnified effect on the value of the Warrants, both positively and negatively.

The Warrants are "Call" and "Put" Warrants.

With a Call Warrant Holders benefit from excess (if any) of the Settlement Price on the Valuation Date over the Exercise Price (divided by the product of the Exchange Rate Final, if any, and Parity).

With a Put Warrant Holders benefit from excess (if any) of the Exercise Price on the Valuation Date over the Settlement Price (divided by the product of the Exchange Rate Final, if any, and Parity).

On the Settlement Date, Holders will receive an amount, which may be zero, determined by reference to the performance of the Underlying Index and, if applicable, the performance of the Exchange Rate between the Index Currency and the Settlement Currency.

Information on each Share shall be available on the relevant Share Company website as set out in "Specific Provisions for each Series" in Part A.

Past and further performances of each Share are available on the relevant Exchange website as set out in "Specific Provisions for each Series" in Part A and the volatility of each Share may be obtained from the Calculation Agent: markets.ch@bnpparibas.com

SHARE DISCLAIMER

The issue of the Securities is not sponsored or promoted by any Share Company and is under the sole responsibility of BNP Paribas. No Share Company makes any representation whatsoever nor promotes the growth of the Securities in relation to their Shares and consequently does not have any financial or legal obligation with respect to the Securities. In addition, Securities do not give the right to dividends distributed by the Share Company or voting rights or any other right with respect of the Share Company.

6. Operational Information

i. **Relevant Clearing System(s):** SIX SIS Ltd., Olten, Switzerland

ii.	**Intermediary:**	SIX SIS Ltd., Olten, Switzerland
iii.	**Delivery:**	Delivery against payment

SUMMARY OF FINAL TERMS

This shall constitute a summary of the Final Terms (the "**Summary**") pursuant to Art. 56 para. 2 FinSO.

Part A – Introduction		
A.1	**Introduction and Warnings**	The Securities may only be offered, sold or advertised, directly or indirectly, in Switzerland in accordance with the requirements of the FinSA, as further set out in the Base Prospectus approved by the SIX Exchange Regulation AG in its capacity as Swiss Prospectus Office as of 19 September 2025 and the Final Terms. Terms used in this Summary shall have the same meaning as set forth in the Base Prospectus and the Final Terms. The Securities may be considered structured products in Switzerland pursuant to article 70 FinSA and are neither subject to authorisation nor supervision by FINMA. Investors bear the credit risk of the Issuer and/or the Guarantor. Investors should read the section "Risks" of the Base Prospectus. Investing in the Securities may put Investor's capital at risk. Investors may lose some or all of their investment.
A.2	**Investment Decision**	Any decision to invest in any Securities should be based on a consideration of the Base Prospectus and the Final Terms as a whole, including any documents incorporated by reference.
A.3	**Liability**	The Issuer or the Guarantor may be liable for the content of this Summary solely when read together with the other parts of the Base Prospectus and the Final Terms or where it does not provide, when read together with the other parts of the Base Prospectus and the Final Terms, key information in order to aid investors when considering whether to invest in the Securities.
Part B – Securities		
B.1	**Issuer/Guarantor**	***Issuer*** The legal company name of the Issuer is BNP Paribas Issuance B.V. (the "**Issuer**"). The domicile of the Issuer is Amsterdam, Netherland. The registered office of the Issuer is Herengracht 595, 1017 CE Amsterdam, the Netherlands. ***Guarantor*** The legal company name of the Guarantor is BNP Paribas (the "**Guarantor**"). The domicile of the Guarantor is Paris, France. The head office of the Guarantor is 16, boulevard des Italiens – 75009 Paris, France.
B.2	**ISIN**	As set out in table below.
B.3	**Nature of Securities**	Warrants.
B.4	**Product Name**	"European Style" Warrants relating to a Share
B.5	**Issue Date**	1 June 2026
B.6	**Settlement Date**	As set out in table below.
B.7	**Issue Price**	As set out in table below.
B.8	**Underlyings**	As set out in table below.
B.9	**Settlement**	Settlement type: cash settlement. Settlement currency: As set out in table below.
Part C – Offer and Admission to Trading		
C.1	**Public Offer**	The Securities may be offered, sold or advertised, directly or indirectly, in Switzerland to retail clients (*Privatkundinnen und -kunden*) within the meaning of FinSA ("**Retail Clients**") in accordance with FinSA starting from the Issue Date.
C.2	**Admission to Trading/listing**	Not applicable. The Securities will be provisionally admitted to trading on the Issue Date.
C.3	**Clearing System**	SIX SIS Ltd., Olten, Switzerland
C.4	**Intermediary**	SIX SIS Ltd., Olten, Switzerland
C.5	**Selling restrictions**	As per the Base Prospectus.

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1554499249	Microsoft Corp	CHF 5.85	CHF	29 December 2026
CH1554499256	Microsoft Corp	CHF 1.82	CHF	30 March 2027

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1554499264	Microsoft Corp	CHF 2.68	CHF	30 March 2027
CH1554499272	Microsoft Corp	CHF 4.67	CHF	30 March 2027
CH1554499280	Microsoft Corp	CHF 6.53	CHF	30 March 2027
CH1554499298	Microsoft Corp	CHF 1.32	CHF	29 December 2026
CH1554499306	Microsoft Corp	CHF 1.72	CHF	30 March 2027
CH1554499314	Microsoft Corp	CHF 2.89	CHF	30 March 2027
CH1554499322	Microsoft Corp	CHF 5.46	CHF	30 March 2027
CH1554499330	Microsoft Corp	CHF 7.64	CHF	30 March 2027
CH1554499348	Nestle SA	CHF 0.15	CHF	25 September 2026
CH1554499355	Nestle SA	CHF 0.21	CHF	25 June 2027
CH1554499363	Nestle SA	CHF 0.34	CHF	25 June 2027
CH1554499371	Nestle SA	CHF 0.53	CHF	25 June 2027
CH1554499389	Nestle SA	CHF 0.80	CHF	25 June 2027
CH1554499397	Nestle SA	CHF 1.13	CHF	25 June 2027
CH1554499405	Nestle SA	CHF 0.60	CHF	25 September 2026
CH1554499413	Nestle SA	CHF 0.28	CHF	25 June 2027
CH1554499421	Nestle SA	CHF 0.45	CHF	25 June 2027
CH1554499439	Nestle SA	CHF 0.68	CHF	25 June 2027
CH1554499447	Nestle SA	CHF 0.99	CHF	25 June 2027
CH1554499454	Nestle SA	CHF 1.36	CHF	25 June 2027
CH1554499462	Novartis AG	CHF 0.17	CHF	25 September 2026
CH1554499470	Novartis AG	CHF 0.85	CHF	25 June 2027
CH1554499488	Novartis AG	CHF 2.06	CHF	25 June 2027
CH1554499496	Novartis AG	CHF 1.24	CHF	25 September 2026
CH1554499504	Novartis AG	CHF 1.16	CHF	25 June 2027
CH1554499512	Novartis AG	CHF 2.58	CHF	25 June 2027
CH1554499520	NVIDIA Corp	CHF 0.76	CHF	30 March 2027
CH1554499538	NVIDIA Corp	CHF 1.61	CHF	30 March 2027
CH1554499546	NVIDIA Corp	CHF 2.06	CHF	30 March 2027
CH1554499553	NVIDIA Corp	CHF 8.24	CHF	30 March 2027
CH1554499561	Rheinmetall AG	CHF 0.55	CHF	25 September 2026
CH1554499579	Rheinmetall AG	CHF 0.81	CHF	25 September 2026
CH1554499587	Rheinmetall AG	CHF 1.64	CHF	25 September 2026
CH1554499595	Rheinmetall AG	CHF 1.25	CHF	29 December 2026
CH1554499603	Rheinmetall AG	CHF 2.06	CHF	29 December 2026
CH1554499611	Rheinmetall AG	CHF 0.62	CHF	25 June 2027
CH1554499629	Rheinmetall AG	CHF 0.87	CHF	25 June 2027
CH1554499637	Rheinmetall AG	CHF 1.48	CHF	25 June 2027
CH1554499645	Rheinmetall AG	CHF 2.54	CHF	25 June 2027
CH1554499652	Rheinmetall AG	CHF 0.75	CHF	25 September 2026
CH1554499660	Rheinmetall AG	CHF 1.73	CHF	25 September 2026

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1554499678	Rheinmetall AG	CHF 2.38	CHF	25 September 2026
CH1554499686	Rheinmetall AG	CHF 1.10	CHF	29 December 2026
CH1554499694	Rheinmetall AG	CHF 2.09	CHF	29 December 2026
CH1554499702	Rheinmetall AG	CHF 1.55	CHF	25 June 2027
CH1554499710	Rheinmetall AG	CHF 3.16	CHF	25 June 2027
CH1554499728	Rheinmetall AG	CHF 5.21	CHF	25 June 2027
CH1554499736	Rheinmetall AG	CHF 6.74	CHF	25 June 2027
CH1554499744	The Swatch Group AG	CHF 0.65	CHF	25 September 2026
CH1554499751	The Swatch Group AG	CHF 1.73	CHF	25 September 2026
CH1554499769	The Swatch Group AG	CHF 1.08	CHF	29 December 2026
CH1554499777	The Swatch Group AG	CHF 1.71	CHF	25 June 2027
CH1554499785	The Swatch Group AG	CHF 3.92	CHF	25 June 2027
CH1554499793	The Swatch Group AG	CHF 1.70	CHF	25 September 2026
CH1554499801	The Swatch Group AG	CHF 3.62	CHF	25 September 2026
CH1554499819	The Swatch Group AG	CHF 4.01	CHF	29 December 2026
CH1554499827	The Swatch Group AG	CHF 2.05	CHF	25 June 2027
CH1554499835	The Swatch Group AG	CHF 4.84	CHF	25 June 2027
CH1554499843	Swiss Re AG	CHF 0.76	CHF	25 June 2027
CH1554499850	Swiss Re AG	CHF 1.90	CHF	25 June 2027
CH1554499868	Swiss Re AG	CHF 0.49	CHF	25 June 2027
CH1554499876	Swiss Re AG	CHF 1.35	CHF	25 June 2027
CH1554499884	Tesla Inc	CHF 2.40	CHF	30 March 2027
CH1554499892	Tesla Inc	CHF 3.77	CHF	30 March 2027
CH1554499900	Tesla Inc	CHF 6.21	CHF	30 March 2027
CH1554499918	Tesla Inc	CHF 5.80	CHF	30 March 2027
CH1554499926	Tesla Inc	CHF 10.95	CHF	30 March 2027
CH1554499934	Tesla Inc	CHF 17.18	CHF	30 March 2027
CH1554499942	UBS Group AG	CHF 2.55	CHF	25 June 2027
CH1554499959	UBS Group AG	CHF 8.06	CHF	25 June 2027
CH1554499967	UBS Group AG	CHF 1.64	CHF	25 June 2027
CH1554499975	UBS Group AG	CHF 6.13	CHF	25 June 2027
CH1554499983	Zurich Insurance Group AG	CHF 1.68	CHF	25 June 2027
CH1554499991	Zurich Insurance Group AG	CHF 6.37	CHF	25 June 2027
CH1554500004	Zurich Insurance Group AG	CHF 2.59	CHF	25 June 2027
CH1554500012	Zurich Insurance Group AG	CHF 7.90	CHF	25 June 2027