

## 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2014/65/EU (as amended, "**MiFID II**"); or (ii) a customer within the meaning of Directive (EU) 2016/97 (as amended or superseded, the "**Insurance Distribution Directive**"), where that customer would not qualify as a professional client as defined in point (10) of Article 4(1) of MiFID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](http://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](http://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
CH1554500020	10,000,000	10,000,000	1	CHF 0.16	Call	CHF 95	18 September 2026	25 September 2026	10
CH1554500038	10,000,000	10,000,000	1	CHF 0.28	Call	CHF 90	18 September 2026	25 September 2026	10
CH1554500046	10,000,000	10,000,000	1	CHF 0.47	Call	CHF 85	18 September 2026	25 September 2026	10
CH1554500053	10,000,000	10,000,000	1	CHF 0.73	Call	CHF 80	18 September 2026	25 September 2026	10
CH1554500061	10,000,000	10,000,000	1	CHF 1.07	Call	CHF 75	18 September 2026	25 September 2026	10
CH1554500079	10,000,000	10,000,000	1	CHF 0.21	Call	CHF 100	18 December 2026	29 December 2026	10
CH1554500087	10,000,000	10,000,000	1	CHF 0.32	Call	CHF 95	18 December 2026	29 December 2026	10
CH1554500095	10,000,000	10,000,000	1	CHF 0.46	Call	CHF 90	18 December 2026	29 December 2026	10
CH1554500103	10,000,000	10,000,000	1	CHF 0.66	Call	CHF 85	18 December 2026	29 December 2026	10
CH1554500111	10,000,000	10,000,000	1	CHF 0.92	Call	CHF 80	18 December 2026	29 December 2026	10
CH1554500129	10,000,000	10,000,000	1	CHF 1.23	Call	CHF 75	18 December 2026	29 December 2026	10
CH1554500137	10,000,000	10,000,000	1	CHF 0.40	Call	CHF 100	18 June 2027	25 June 2027	10
CH1554500145	10,000,000	10,000,000	1	CHF 0.69	Call	CHF 90	18 June 2027	25 June 2027	10
CH1554500152	10,000,000	10,000,000	1	CHF 1.13	Call	CHF 80	18 June 2027	25 June 2027	10
CH1554500160	10,000,000	10,000,000	1	CHF 1.75	Call	CHF 70	18 June 2027	25 June 2027	10
CH1554500178	10,000,000	10,000,000	1	CHF 0.23	Put	CHF 75	18 September 2026	25 September 2026	10
CH1554500186	10,000,000	10,000,000	1	CHF 0.39	Put	CHF 80	18 September 2026	25 September 2026	10
CH1554500194	10,000,000	10,000,000	1	CHF 0.62	Put	CHF 85	18 September 2026	25 September 2026	10
CH1554500202	10,000,000	10,000,000	1	CHF 0.94	Put	CHF 90	18 September 2026	25 September 2026	10
CH1554500210	10,000,000	10,000,000	1	CHF 1.32	Put	CHF 95	18 September 2026	25 September 2026	10
CH1554500228	10,000,000	10,000,000	1	CHF 0.38	Put	CHF 75	18 December 2026	29 December 2026	10
CH1554500236	10,000,000	10,000,000	1	CHF 0.56	Put	CHF 80	18 December 2026	29 December 2026	10
CH1554500244	10,000,000	10,000,000	1	CHF 0.81	Put	CHF 85	18 December 2026	29 December 2026	10
CH1554500251	10,000,000	10,000,000	1	CHF 1.11	Put	CHF 90	18 December 2026	29 December 2026	10
CH1571669428	10,000,000	10,000,000	1	CHF 1.46	Put	CHF 95	18 December 2026	29 December 2026	10
CH1571669436	10,000,000	10,000,000	1	CHF 1.86	Put	CHF 100	18 December 2026	29 December 2026	10
CH1571669444	10,000,000	10,000,000	1	CHF 0.44	Put	CHF 70	18 June 2027	25 June 2027	10
CH1571669451	10,000,000	10,000,000	1	CHF 0.82	Put	CHF 80	18 June 2027	25 June 2027	10
CH1571669469	10,000,000	10,000,000	1	CHF 1.38	Put	CHF 90	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
CH1571669477	10,000,000	10,000,000	1	CHF 2.09	Put	CHF 100	18 June 2027	25 June 2027	10
CH1571669485	10,000,000	10,000,000	1	CHF 1.05	Call	USD 320	18 September 2026	25 September 2026	5
CH1571669493	10,000,000	10,000,000	1	CHF 1.28	Call	USD 350	18 December 2026	29 December 2026	5
CH1571669501	10,000,000	10,000,000	1	CHF 1.40	Call	USD 380	19 March 2027	30 March 2027	5
CH1571669519	10,000,000	10,000,000	1	CHF 3.22	Call	USD 320	19 March 2027	30 March 2027	5
CH1571669527	10,000,000	10,000,000	1	CHF 5.41	Call	USD 280	19 March 2027	30 March 2027	5
CH1571669535	10,000,000	10,000,000	1	CHF 8.10	Put	USD 320	18 September 2026	25 September 2026	5
CH1571669543	10,000,000	10,000,000	1	CHF 12.38	Put	USD 350	18 December 2026	29 December 2026	5
CH1571669550	10,000,000	10,000,000	1	CHF 5.29	Put	USD 280	19 March 2027	30 March 2027	5
CH1571669568	10,000,000	10,000,000	1	CHF 9.17	Put	USD 320	19 March 2027	30 March 2027	5
CH1571669576	10,000,000	10,000,000	1	CHF 16.47	Put	USD 380	19 March 2027	30 March 2027	5
CH1571669584	10,000,000	10,000,000	1	CHF 1.89	Call	USD 800	18 September 2026	25 September 2026	10
CH1571669592	10,000,000	10,000,000	1	CHF 2.99	Call	USD 700	18 September 2026	25 September 2026	10
CH1571669600	10,000,000	10,000,000	1	CHF 4.73	Call	USD 600	18 September 2026	25 September 2026	10
CH1571669618	10,000,000	10,000,000	1	CHF 7.61	Call	USD 500	18 September 2026	25 September 2026	10
CH1571669626	10,000,000	10,000,000	1	CHF 2.18	Call	USD 1,000	18 December 2026	29 December 2026	10
CH1571669634	10,000,000	10,000,000	1	CHF 2.88	Call	USD 900	18 December 2026	29 December 2026	10
CH1571669642	10,000,000	10,000,000	1	CHF 3.85	Call	USD 800	18 December 2026	29 December 2026	10
CH1571669659	10,000,000	10,000,000	1	CHF 5.19	Call	USD 700	18 December 2026	29 December 2026	10
CH1571669667	10,000,000	10,000,000	1	CHF 7.08	Call	USD 600	18 December 2026	29 December 2026	10
CH1571669675	10,000,000	10,000,000	1	CHF 2.91	Call	USD 1,100	19 March 2027	30 March 2027	10
CH1571669683	10,000,000	10,000,000	1	CHF 3.55	Call	USD 1,000	19 March 2027	30 March 2027	10
CH1571669691	10,000,000	10,000,000	1	CHF 4.39	Call	USD 900	19 March 2027	30 March 2027	10
CH1571669709	10,000,000	10,000,000	1	CHF 5.46	Call	USD 800	19 March 2027	30 March 2027	10
CH1571669717	10,000,000	10,000,000	1	CHF 6.88	Call	USD 700	19 March 2027	30 March 2027	10
CH1571669725	10,000,000	10,000,000	1	CHF 8.82	Call	USD 600	19 March 2027	30 March 2027	10
CH1571669733	10,000,000	10,000,000	1	CHF 11.56	Call	USD 500	19 March 2027	30 March 2027	10
CH1571669741	10,000,000	10,000,000	1	CHF 5.28	Put	USD 500	18 September 2026	25 September 2026	10
CH1571669758	10,000,000	10,000,000	1	CHF 10.15	Put	USD 600	18 September 2026	25 September 2026	10
CH1571669766	10,000,000	10,000,000	1	CHF 16.15	Put	USD 700	18 September 2026	25 September 2026	10
CH1571669774	10,000,000	10,000,000	1	CHF 22.80	Put	USD 800	18 September 2026	25 September 2026	10

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CH1571669782	10,000,000	10,000,000	1	CHF 11.99	Put	USD 600	18 December 2026	29 December 2026	10
CH1571669790	10,000,000	10,000,000	1	CHF 17.76	Put	USD 700	18 December 2026	29 December 2026	10
CH1571669808	10,000,000	10,000,000	1	CHF 24.10	Put	USD 800	18 December 2026	29 December 2026	10
CH1571669816	10,000,000	10,000,000	1	CHF 30.80	Put	USD 900	18 December 2026	29 December 2026	10
CH1571669824	10,000,000	10,000,000	1	CHF 37.77	Put	USD 1,000	18 December 2026	29 December 2026	10
CH1571669832	10,000,000	10,000,000	1	CHF 8.38	Put	USD 500	19 March 2027	30 March 2027	10
CH1571669840	10,000,000	10,000,000	1	CHF 13.23	Put	USD 600	19 March 2027	30 March 2027	10
CH1571669857	10,000,000	10,000,000	1	CHF 18.89	Put	USD 700	19 March 2027	30 March 2027	10
CH1571669865	10,000,000	10,000,000	1	CHF 25.07	Put	USD 800	19 March 2027	30 March 2027	10
CH1571669873	10,000,000	10,000,000	1	CHF 31.58	Put	USD 900	19 March 2027	30 March 2027	10
CH1571669881	10,000,000	10,000,000	1	CHF 38.35	Put	USD 1,000	19 March 2027	30 March 2027	10
CH1571669899	10,000,000	10,000,000	1	CHF 45.30	Put	USD 1,100	19 March 2027	30 March 2027	10
CH1571669907	10,000,000	10,000,000	1	CHF 0.56	Call	USD 340	18 September 2026	25 September 2026	10
CH1571669915	10,000,000	10,000,000	1	CHF 0.67	Call	USD 360	18 December 2026	29 December 2026	10
CH1571669923	10,000,000	10,000,000	1	CHF 0.86	Call	USD 350	18 December 2026	29 December 2026	10
CH1571669931	10,000,000	10,000,000	1	CHF 1.10	Call	USD 340	18 December 2026	29 December 2026	10
CH1571669949	10,000,000	10,000,000	1	CHF 0.73	Call	USD 380	19 March 2027	30 March 2027	10
CH1571669956	10,000,000	10,000,000	1	CHF 1.09	Call	USD 360	19 March 2027	30 March 2027	10
CH1571669964	10,000,000	10,000,000	1	CHF 1.31	Call	USD 350	19 March 2027	30 March 2027	10
CH1571669972	10,000,000	10,000,000	1	CHF 1.58	Call	USD 340	19 March 2027	30 March 2027	10
CH1571669980	10,000,000	10,000,000	1	CHF 2.54	Put	USD 340	18 September 2026	25 September 2026	10
CH1571669998	10,000,000	10,000,000	1	CHF 2.81	Put	USD 340	18 December 2026	29 December 2026	10
CH1571670004	10,000,000	10,000,000	1	CHF 3.35	Put	USD 350	18 December 2026	29 December 2026	10
CH1571670012	10,000,000	10,000,000	1	CHF 3.92	Put	USD 360	18 December 2026	29 December 2026	10
CH1571670020	10,000,000	10,000,000	1	CHF 3.03	Put	USD 340	19 March 2027	30 March 2027	10
CH1571670038	10,000,000	10,000,000	1	CHF 3.53	Put	USD 350	19 March 2027	30 March 2027	10
CH1571670046	10,000,000	10,000,000	1	CHF 4.06	Put	USD 360	19 March 2027	30 March 2027	10
CH1571670053	10,000,000	10,000,000	1	CHF 5.23	Put	USD 380	19 March 2027	30 March 2027	10
CH1571670061	10,000,000	10,000,000	1	CHF 0.38	Call	CHF 105	18 December 2026	29 December 2026	10
CH1571670079	10,000,000	10,000,000	1	CHF 0.68	Call	CHF 95	18 December 2026	29 December 2026	10
CH1571670087	10,000,000	10,000,000	1	CHF 0.36	Call	CHF 120	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
CH1571670095	10,000,000	10,000,000	1	CHF 0.55	Call	CHF 110	18 June 2027	25 June 2027	10
CH1571670103	10,000,000	10,000,000	1	CHF 0.84	Call	CHF 100	18 June 2027	25 June 2027	10
CH1571670111	10,000,000	10,000,000	1	CHF 1.24	Call	CHF 90	18 June 2027	25 June 2027	10
CH1571670129	10,000,000	10,000,000	1	CHF 1.78	Call	CHF 80	18 June 2027	25 June 2027	10
CH1571670137	10,000,000	10,000,000	1	CHF 1.19	Put	CHF 95	18 December 2026	29 December 2026	10
CH1571670145	10,000,000	10,000,000	1	CHF 1.88	Put	CHF 105	18 December 2026	29 December 2026	10
CH1571670152	10,000,000	10,000,000	1	CHF 0.77	Put	CHF 80	18 June 2027	25 June 2027	10
CH1571670160	10,000,000	10,000,000	1	CHF 1.23	Put	CHF 90	18 June 2027	25 June 2027	10
CH1571670178	10,000,000	10,000,000	1	CHF 1.83	Put	CHF 100	18 June 2027	25 June 2027	10
CH1571670186	10,000,000	10,000,000	1	CHF 2.54	Put	CHF 110	18 June 2027	25 June 2027	10
CH1571670194	10,000,000	10,000,000	1	CHF 3.35	Put	CHF 120	18 June 2027	25 June 2027	10
CH1571670202	10,000,000	10,000,000	1	CHF 0.75	Call	CHF 450	18 December 2026	29 December 2026	100
CH1571670210	10,000,000	10,000,000	1	CHF 0.21	Call	CHF 600	18 June 2027	25 June 2027	100
CH1571670228	10,000,000	10,000,000	1	CHF 0.55	Call	CHF 500	18 June 2027	25 June 2027	100
CH1571670236	10,000,000	10,000,000	1	CHF 0.16	Put	CHF 450	18 December 2026	29 December 2026	100
CH1571670244	10,000,000	10,000,000	1	CHF 0.50	Put	CHF 500	18 June 2027	25 June 2027	100
CH1571670251	10,000,000	10,000,000	1	CHF 1.15	Put	CHF 600	18 June 2027	25 June 2027	100

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
CH1554500020	155450002	Registered	ABB Ltd	CHF	CH0012221716	ABBN.S	<a href="http://www.abb.com">www.abb.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1554500038	155450003	Registered	ABB Ltd	CHF	CH0012221716	ABBN.S	<a href="http://www.abb.com">www.abb.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1554500046	155450004	Registered	ABB Ltd	CHF	CH0012221716	ABBN.S	<a href="http://www.abb.com">www.abb.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1554500053	155450005	Registered	ABB Ltd	CHF	CH0012221716	ABBN.S	<a href="http://www.abb.com">www.abb.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1554500061	155450006	Registered	ABB Ltd	CHF	CH0012221716	ABBN.S	<a href="http://www.abb.com">www.abb.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	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
	6				6						
CH1554500079	155450007	Registered	ABB Ltd	CHF	CH0012221716	ABBN.S	<a href="http://www.abb.com">www.abb.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1554500087	155450008	Registered	ABB Ltd	CHF	CH0012221716	ABBN.S	<a href="http://www.abb.com">www.abb.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1554500095	155450009	Registered	ABB Ltd	CHF	CH0012221716	ABBN.S	<a href="http://www.abb.com">www.abb.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1554500103	155450010	Registered	ABB Ltd	CHF	CH0012221716	ABBN.S	<a href="http://www.abb.com">www.abb.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1554500111	155450011	Registered	ABB Ltd	CHF	CH0012221716	ABBN.S	<a href="http://www.abb.com">www.abb.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1554500129	155450012	Registered	ABB Ltd	CHF	CH0012221716	ABBN.S	<a href="http://www.abb.com">www.abb.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1554500137	155450013	Registered	ABB Ltd	CHF	CH0012221716	ABBN.S	<a href="http://www.abb.com">www.abb.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1554500145	155450014	Registered	ABB Ltd	CHF	CH0012221716	ABBN.S	<a href="http://www.abb.com">www.abb.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1554500152	155450015	Registered	ABB Ltd	CHF	CH0012221716	ABBN.S	<a href="http://www.abb.com">www.abb.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1554500160	155450016	Registered	ABB Ltd	CHF	CH0012221716	ABBN.S	<a href="http://www.abb.com">www.abb.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1554500178	155450017	Registered	ABB Ltd	CHF	CH0012221716	ABBN.S	<a href="http://www.abb.com">www.abb.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1554500186	155450018	Registered	ABB Ltd	CHF	CH0012221716	ABBN.S	<a href="http://www.abb.com">www.abb.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1554500194	155450019	Registered	ABB Ltd	CHF	CH0012221716	ABBN.S	<a href="http://www.abb.com">www.abb.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1554500202	155450020	Registered	ABB Ltd	CHF	CH0012221716	ABBN.S	<a href="http://www.abb.com">www.abb.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1554500210	155450021	Registered	ABB Ltd	CHF	CH0012221716	ABBN.S	<a href="http://www.abb.com">www.abb.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1554500228	155450022	Registered	ABB Ltd	CHF	CH0012221716	ABBN.S	<a href="http://www.abb.com">www.abb.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1554500236	155450023	Registered	ABB Ltd	CHF	CH0012221716	ABBN.S	<a href="http://www.abb.com">www.abb.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF

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CH1554500244	155450024	Registered	ABB Ltd	CHF	CH0012221716	ABBN.S	<a href="http://www.abb.com">www.abb.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1554500251	155450025	Registered	ABB Ltd	CHF	CH0012221716	ABBN.S	<a href="http://www.abb.com">www.abb.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1571669428	157166942	Registered	ABB Ltd	CHF	CH0012221716	ABBN.S	<a href="http://www.abb.com">www.abb.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1571669436	157166943	Registered	ABB Ltd	CHF	CH0012221716	ABBN.S	<a href="http://www.abb.com">www.abb.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1571669444	157166944	Registered	ABB Ltd	CHF	CH0012221716	ABBN.S	<a href="http://www.abb.com">www.abb.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1571669451	157166945	Registered	ABB Ltd	CHF	CH0012221716	ABBN.S	<a href="http://www.abb.com">www.abb.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1571669469	157166946	Registered	ABB Ltd	CHF	CH0012221716	ABBN.S	<a href="http://www.abb.com">www.abb.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1571669477	157166947	Registered	ABB Ltd	CHF	CH0012221716	ABBN.S	<a href="http://www.abb.com">www.abb.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1571669485	157166948	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	<a href="http://www.amazon.com">www.amazon.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1571669493	157166949	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	<a href="http://www.amazon.com">www.amazon.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1571669501	157166950	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	<a href="http://www.amazon.com">www.amazon.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1571669519	157166951	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	<a href="http://www.amazon.com">www.amazon.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1571669527	157166952	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	<a href="http://www.amazon.com">www.amazon.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1571669535	157166953	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	<a href="http://www.amazon.com">www.amazon.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1571669543	157166954	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	<a href="http://www.amazon.com">www.amazon.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1571669550	157166955	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	<a href="http://www.amazon.com">www.amazon.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1571669568	157166956	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	<a href="http://www.amazon.com">www.amazon.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1571669576	157166957	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	<a href="http://www.amazon.com">www.amazon.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF

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CH1571669584	157166958	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	<a href="http://www.amd.com">www.amd.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1571669592	157166959	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	<a href="http://www.amd.com">www.amd.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1571669600	157166960	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	<a href="http://www.amd.com">www.amd.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1571669618	157166961	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	<a href="http://www.amd.com">www.amd.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1571669626	157166962	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	<a href="http://www.amd.com">www.amd.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1571669634	157166963	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	<a href="http://www.amd.com">www.amd.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1571669642	157166964	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	<a href="http://www.amd.com">www.amd.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1571669659	157166965	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	<a href="http://www.amd.com">www.amd.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1571669667	157166966	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	<a href="http://www.amd.com">www.amd.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1571669675	157166967	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	<a href="http://www.amd.com">www.amd.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1571669683	157166968	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	<a href="http://www.amd.com">www.amd.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1571669691	157166969	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	<a href="http://www.amd.com">www.amd.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1571669709	157166970	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	<a href="http://www.amd.com">www.amd.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1571669717	157166971	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	<a href="http://www.amd.com">www.amd.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1571669725	157166972	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	<a href="http://www.amd.com">www.amd.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1571669733	157166973	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	<a href="http://www.amd.com">www.amd.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1571669741	157166974	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	<a href="http://www.amd.com">www.amd.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1571669758	157166975	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	<a href="http://www.amd.com">www.amd.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF

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CH1571669766	157166976	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	<a href="http://www.amd.com">www.amd.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1571669774	157166977	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	<a href="http://www.amd.com">www.amd.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1571669782	157166978	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	<a href="http://www.amd.com">www.amd.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1571669790	157166979	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	<a href="http://www.amd.com">www.amd.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1571669808	157166980	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	<a href="http://www.amd.com">www.amd.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1571669816	157166981	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	<a href="http://www.amd.com">www.amd.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1571669824	157166982	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	<a href="http://www.amd.com">www.amd.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1571669832	157166983	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	<a href="http://www.amd.com">www.amd.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1571669840	157166984	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	<a href="http://www.amd.com">www.amd.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1571669857	157166985	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	<a href="http://www.amd.com">www.amd.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1571669865	157166986	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	<a href="http://www.amd.com">www.amd.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1571669873	157166987	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	<a href="http://www.amd.com">www.amd.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1571669881	157166988	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	<a href="http://www.amd.com">www.amd.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1571669899	157166989	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	<a href="http://www.amd.com">www.amd.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1571669907	157166990	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	<a href="http://www.apple.com">www.apple.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1571669915	157166991	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	<a href="http://www.apple.com">www.apple.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1571669923	157166992	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	<a href="http://www.apple.com">www.apple.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1571669931	157166993	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	<a href="http://www.apple.com">www.apple.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF

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CH1571669949	157166994	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	<a href="http://www.apple.com">www.apple.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1571669956	157166995	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	<a href="http://www.apple.com">www.apple.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1571669964	157166996	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	<a href="http://www.apple.com">www.apple.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1571669972	157166997	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	<a href="http://www.apple.com">www.apple.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1571669980	157166998	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	<a href="http://www.apple.com">www.apple.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1571669998	157166999	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	<a href="http://www.apple.com">www.apple.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1571670004	157167000	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	<a href="http://www.apple.com">www.apple.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1571670012	157167001	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	<a href="http://www.apple.com">www.apple.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1571670020	157167002	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	<a href="http://www.apple.com">www.apple.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1571670038	157167003	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	<a href="http://www.apple.com">www.apple.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1571670046	157167004	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	<a href="http://www.apple.com">www.apple.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1571670053	157167005	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	<a href="http://www.apple.com">www.apple.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1571670061	157167006	Registered	Logitech International SA	CHF	CH0025751329	LOGN.S	<a href="http://www.logitech.com">www.logitech.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1571670079	157167007	Registered	Logitech International SA	CHF	CH0025751329	LOGN.S	<a href="http://www.logitech.com">www.logitech.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1571670087	157167008	Registered	Logitech International SA	CHF	CH0025751329	LOGN.S	<a href="http://www.logitech.com">www.logitech.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1571670095	157167009	Registered	Logitech International SA	CHF	CH0025751329	LOGN.S	<a href="http://www.logitech.com">www.logitech.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1571670103	157167010	Registered	Logitech International SA	CHF	CH0025751329	LOGN.S	<a href="http://www.logitech.com">www.logitech.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1571670111	157167011	Registered	Logitech International SA	CHF	CH0025751329	LOGN.S	<a href="http://www.logitech.com">www.logitech.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	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
CH1571670129	157167012	Registered	Logitech International SA	CHF	CH0025751329	LOGN.S	<a href="http://www.logitech.com">www.logitech.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1571670137	157167013	Registered	Logitech International SA	CHF	CH0025751329	LOGN.S	<a href="http://www.logitech.com">www.logitech.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1571670145	157167014	Registered	Logitech International SA	CHF	CH0025751329	LOGN.S	<a href="http://www.logitech.com">www.logitech.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1571670152	157167015	Registered	Logitech International SA	CHF	CH0025751329	LOGN.S	<a href="http://www.logitech.com">www.logitech.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1571670160	157167016	Registered	Logitech International SA	CHF	CH0025751329	LOGN.S	<a href="http://www.logitech.com">www.logitech.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1571670178	157167017	Registered	Logitech International SA	CHF	CH0025751329	LOGN.S	<a href="http://www.logitech.com">www.logitech.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1571670186	157167018	Registered	Logitech International SA	CHF	CH0025751329	LOGN.S	<a href="http://www.logitech.com">www.logitech.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1571670194	157167019	Registered	Logitech International SA	CHF	CH0025751329	LOGN.S	<a href="http://www.logitech.com">www.logitech.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1571670202	157167020	Registered	Lonza Group AG	CHF	CH0013841017	LONN.S	<a href="http://www.lonzagroup.com">www.lonzagroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1571670210	157167021	Registered	Lonza Group AG	CHF	CH0013841017	LONN.S	<a href="http://www.lonzagroup.com">www.lonzagroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1571670228	157167022	Registered	Lonza Group AG	CHF	CH0013841017	LONN.S	<a href="http://www.lonzagroup.com">www.lonzagroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1571670236	157167023	Registered	Lonza Group AG	CHF	CH0013841017	LONN.S	<a href="http://www.lonzagroup.com">www.lonzagroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1571670244	157167024	Registered	Lonza Group AG	CHF	CH0013841017	LONN.S	<a href="http://www.lonzagroup.com">www.lonzagroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1571670251	157167025	Registered	Lonza Group AG	CHF	CH0013841017	LONN.S	<a href="http://www.lonzagroup.com">www.lonzagroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	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.

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

$\text{Max} [ 0 ; \text{Settlement Price Final} - \text{Exercise Price} ] / [ \text{Parity} \times \text{Exchange Rate Final} ]$

-in respect of *Put* warrants:

$\text{Max} [ 0 ; \text{Exercise Price} - \text{Settlement Price Final} ] / [ \text{Parity} \times \text{Exchange}$

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](mailto: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.

<b>Part A – Introduction</b>				
<b>A.1</b>	<b>Introduction and Warnings</b>	<p>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.</p> <p>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.</p> <p>Investing in the Securities may put Investor's capital at risk. Investors may lose some or all of their investment.</p>		
<b>A.2</b>	<b>Investment Decision</b>	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.		
<b>A.3</b>	<b>Liability</b>	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.		
<b>Part B – Securities</b>				
<b>B.1</b>	<b>Issuer/Guarantor</b>	<p><b>Issuer</b></p> <p>The legal company name of the Issuer is BNP Paribas Issuance B.V. (the "<b>Issuer</b>"). The domicile of the Issuer is Amsterdam, Netherland. The registered office of the Issuer is Herengracht 595, 1017 CE Amsterdam, the Netherlands.</p> <p><b>Guarantor</b></p> <p>The legal company name of the Guarantor is BNP Paribas (the "<b>Guarantor</b>"). The domicile of the Guarantor is Paris, France. The head office of the Guarantor is 16, boulevard des Italiens – 75009 Paris, France.</p>		
<b>B.2</b>	<b>ISIN</b>	As set out in table below.		
<b>B.3</b>	<b>Nature of Securities</b>	Warrants.		
<b>B.4</b>	<b>Product Name</b>	"European Style" Warrants relating to a Share		
<b>B.5</b>	<b>Issue Date</b>	1 June 2026		
<b>B.6</b>	<b>Settlement Date</b>	As set out in table below.		
<b>B.7</b>	<b>Issue Price</b>	As set out in table below.		
<b>B.8</b>	<b>Underlyings</b>	As set out in table below.		
<b>B.9</b>	<b>Settlement</b>	Settlement type: cash settlement. Settlement currency: As set out in table below.		
<b>Part C – Offer and Admission to Trading</b>				
<b>C.1</b>	<b>Public Offer</b>	The Securities may be offered, sold or advertised, directly or indirectly, in Switzerland to retail clients ( <i>Privatkundinnen und -kunden</i> ) within the meaning of FinSA (" <b>Retail Clients</b> ") in accordance with FinSA starting from the Issue Date.		
<b>C.2</b>	<b>Admission to Trading/listing</b>	Not applicable. The Securities will be provisionally admitted to trading on the Issue Date.		
<b>C.3</b>	<b>Clearing System</b>	SIX SIS Ltd., Olten, Switzerland		
<b>C.4</b>	<b>Intermediary</b>	SIX SIS Ltd., Olten, Switzerland		
<b>C.5</b>	<b>Selling restrictions</b>	As per the Base Prospectus.		
Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1554500020	ABB Ltd	CHF 0.16	CHF	25 September 2026
CH1554500038	ABB Ltd	CHF 0.28	CHF	25 September

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
				2026
CH1554500046	ABB Ltd	CHF 0.47	CHF	25 September 2026
CH1554500053	ABB Ltd	CHF 0.73	CHF	25 September 2026
CH1554500061	ABB Ltd	CHF 1.07	CHF	25 September 2026
CH1554500079	ABB Ltd	CHF 0.21	CHF	29 December 2026
CH1554500087	ABB Ltd	CHF 0.32	CHF	29 December 2026
CH1554500095	ABB Ltd	CHF 0.46	CHF	29 December 2026
CH1554500103	ABB Ltd	CHF 0.66	CHF	29 December 2026
CH1554500111	ABB Ltd	CHF 0.92	CHF	29 December 2026
CH1554500129	ABB Ltd	CHF 1.23	CHF	29 December 2026
CH1554500137	ABB Ltd	CHF 0.40	CHF	25 June 2027
CH1554500145	ABB Ltd	CHF 0.69	CHF	25 June 2027
CH1554500152	ABB Ltd	CHF 1.13	CHF	25 June 2027
CH1554500160	ABB Ltd	CHF 1.75	CHF	25 June 2027
CH1554500178	ABB Ltd	CHF 0.23	CHF	25 September 2026
CH1554500186	ABB Ltd	CHF 0.39	CHF	25 September 2026
CH1554500194	ABB Ltd	CHF 0.62	CHF	25 September 2026
CH1554500202	ABB Ltd	CHF 0.94	CHF	25 September 2026
CH1554500210	ABB Ltd	CHF 1.32	CHF	25 September 2026
CH1554500228	ABB Ltd	CHF 0.38	CHF	29 December 2026
CH1554500236	ABB Ltd	CHF 0.56	CHF	29 December 2026
CH1554500244	ABB Ltd	CHF 0.81	CHF	29 December 2026
CH1554500251	ABB Ltd	CHF 1.11	CHF	29 December 2026
CH1571669428	ABB Ltd	CHF 1.46	CHF	29 December 2026
CH1571669436	ABB Ltd	CHF 1.86	CHF	29 December 2026
CH1571669444	ABB Ltd	CHF 0.44	CHF	25 June 2027
CH1571669451	ABB Ltd	CHF 0.82	CHF	25 June 2027
CH1571669469	ABB Ltd	CHF 1.38	CHF	25 June 2027
CH1571669477	ABB Ltd	CHF 2.09	CHF	25 June 2027
CH1571669485	Amazon.com Inc	CHF 1.05	CHF	25 September 2026
CH1571669493	Amazon.com Inc	CHF 1.28	CHF	29 December 2026
CH1571669501	Amazon.com Inc	CHF 1.40	CHF	30 March 2027
CH1571669519	Amazon.com Inc	CHF 3.22	CHF	30 March 2027
CH1571669527	Amazon.com Inc	CHF 5.41	CHF	30 March 2027

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1571669535	Amazon.com Inc	CHF 8.10	CHF	25 September 2026
CH1571669543	Amazon.com Inc	CHF 12.38	CHF	29 December 2026
CH1571669550	Amazon.com Inc	CHF 5.29	CHF	30 March 2027
CH1571669568	Amazon.com Inc	CHF 9.17	CHF	30 March 2027
CH1571669576	Amazon.com Inc	CHF 16.47	CHF	30 March 2027
CH1571669584	Advanced Micro Devices Inc	CHF 1.89	CHF	25 September 2026
CH1571669592	Advanced Micro Devices Inc	CHF 2.99	CHF	25 September 2026
CH1571669600	Advanced Micro Devices Inc	CHF 4.73	CHF	25 September 2026
CH1571669618	Advanced Micro Devices Inc	CHF 7.61	CHF	25 September 2026
CH1571669626	Advanced Micro Devices Inc	CHF 2.18	CHF	29 December 2026
CH1571669634	Advanced Micro Devices Inc	CHF 2.88	CHF	29 December 2026
CH1571669642	Advanced Micro Devices Inc	CHF 3.85	CHF	29 December 2026
CH1571669659	Advanced Micro Devices Inc	CHF 5.19	CHF	29 December 2026
CH1571669667	Advanced Micro Devices Inc	CHF 7.08	CHF	29 December 2026
CH1571669675	Advanced Micro Devices Inc	CHF 2.91	CHF	30 March 2027
CH1571669683	Advanced Micro Devices Inc	CHF 3.55	CHF	30 March 2027
CH1571669691	Advanced Micro Devices Inc	CHF 4.39	CHF	30 March 2027
CH1571669709	Advanced Micro Devices Inc	CHF 5.46	CHF	30 March 2027
CH1571669717	Advanced Micro Devices Inc	CHF 6.88	CHF	30 March 2027
CH1571669725	Advanced Micro Devices Inc	CHF 8.82	CHF	30 March 2027
CH1571669733	Advanced Micro Devices Inc	CHF 11.56	CHF	30 March 2027
CH1571669741	Advanced Micro Devices Inc	CHF 5.28	CHF	25 September 2026
CH1571669758	Advanced Micro Devices Inc	CHF 10.15	CHF	25 September 2026
CH1571669766	Advanced Micro Devices Inc	CHF 16.15	CHF	25 September 2026
CH1571669774	Advanced Micro Devices Inc	CHF 22.80	CHF	25 September 2026
CH1571669782	Advanced Micro Devices Inc	CHF 11.99	CHF	29 December 2026
CH1571669790	Advanced Micro Devices Inc	CHF 17.76	CHF	29 December 2026
CH1571669808	Advanced Micro Devices Inc	CHF 24.10	CHF	29 December 2026
CH1571669816	Advanced Micro Devices Inc	CHF 30.80	CHF	29 December 2026
CH1571669824	Advanced Micro Devices Inc	CHF 37.77	CHF	29 December 2026
CH1571669832	Advanced Micro Devices Inc	CHF 8.38	CHF	30 March 2027
CH1571669840	Advanced Micro Devices Inc	CHF 13.23	CHF	30 March 2027
CH1571669857	Advanced Micro Devices Inc	CHF 18.89	CHF	30 March 2027
CH1571669865	Advanced Micro Devices Inc	CHF 25.07	CHF	30 March 2027
CH1571669873	Advanced Micro Devices Inc	CHF 31.58	CHF	30 March 2027
CH1571669881	Advanced Micro Devices Inc	CHF 38.35	CHF	30 March 2027

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1571669899	Advanced Micro Devices Inc	CHF 45.30	CHF	30 March 2027
CH1571669907	Apple Inc	CHF 0.56	CHF	25 September 2026
CH1571669915	Apple Inc	CHF 0.67	CHF	29 December 2026
CH1571669923	Apple Inc	CHF 0.86	CHF	29 December 2026
CH1571669931	Apple Inc	CHF 1.10	CHF	29 December 2026
CH1571669949	Apple Inc	CHF 0.73	CHF	30 March 2027
CH1571669956	Apple Inc	CHF 1.09	CHF	30 March 2027
CH1571669964	Apple Inc	CHF 1.31	CHF	30 March 2027
CH1571669972	Apple Inc	CHF 1.58	CHF	30 March 2027
CH1571669980	Apple Inc	CHF 2.54	CHF	25 September 2026
CH1571669998	Apple Inc	CHF 2.81	CHF	29 December 2026
CH1571670004	Apple Inc	CHF 3.35	CHF	29 December 2026
CH1571670012	Apple Inc	CHF 3.92	CHF	29 December 2026
CH1571670020	Apple Inc	CHF 3.03	CHF	30 March 2027
CH1571670038	Apple Inc	CHF 3.53	CHF	30 March 2027
CH1571670046	Apple Inc	CHF 4.06	CHF	30 March 2027
CH1571670053	Apple Inc	CHF 5.23	CHF	30 March 2027
CH1571670061	Logitech International SA	CHF 0.38	CHF	29 December 2026
CH1571670079	Logitech International SA	CHF 0.68	CHF	29 December 2026
CH1571670087	Logitech International SA	CHF 0.36	CHF	25 June 2027
CH1571670095	Logitech International SA	CHF 0.55	CHF	25 June 2027
CH1571670103	Logitech International SA	CHF 0.84	CHF	25 June 2027
CH1571670111	Logitech International SA	CHF 1.24	CHF	25 June 2027
CH1571670129	Logitech International SA	CHF 1.78	CHF	25 June 2027
CH1571670137	Logitech International SA	CHF 1.19	CHF	29 December 2026
CH1571670145	Logitech International SA	CHF 1.88	CHF	29 December 2026
CH1571670152	Logitech International SA	CHF 0.77	CHF	25 June 2027
CH1571670160	Logitech International SA	CHF 1.23	CHF	25 June 2027
CH1571670178	Logitech International SA	CHF 1.83	CHF	25 June 2027
CH1571670186	Logitech International SA	CHF 2.54	CHF	25 June 2027
CH1571670194	Logitech International SA	CHF 3.35	CHF	25 June 2027
CH1571670202	Lonza Group AG	CHF 0.75	CHF	29 December 2026
CH1571670210	Lonza Group AG	CHF 0.21	CHF	25 June 2027
CH1571670228	Lonza Group AG	CHF 0.55	CHF	25 June 2027
CH1571670236	Lonza Group AG	CHF 0.16	CHF	29 December 2026
CH1571670244	Lonza Group AG	CHF 0.50	CHF	25 June 2027
CH1571670251	Lonza Group AG	CHF 1.15	CHF	25 June 2027