

## 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2014/65/EU (as amended, "**MiFID II**"); or (ii) a customer within the meaning of Directive (EU) 2016/97 (as amended or superseded, the "**Insurance Distribution Directive**"), where that customer would not qualify as a professional client as defined in point (10) of Article 4(1) of MiFID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 2 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
CH1571671358	10,000,000	10,000,000	1	CHF 0.17	Call	CHF 9	18 September 2026	25 September 2026	1
CH1571671366	10,000,000	10,000,000	1	CHF 0.50	Call	CHF 9	18 June 2027	25 June 2027	1
CH1571671374	10,000,000	10,000,000	1	CHF 0.86	Call	CHF 8	18 June 2027	25 June 2027	1
CH1571671382	10,000,000	10,000,000	1	CHF 1.38	Call	CHF 7	18 June 2027	25 June 2027	1
CH1571671390	10,000,000	10,000,000	1	CHF 1.30	Put	CHF 9	18 September 2026	25 September 2026	1
CH1571671408	10,000,000	10,000,000	1	CHF 0.46	Put	CHF 6	18 June 2027	25 June 2027	1
CH1571671416	10,000,000	10,000,000	1	CHF 0.78	Put	CHF 7	18 June 2027	25 June 2027	1
CH1571671424	10,000,000	10,000,000	1	CHF 1.26	Put	CHF 8	18 June 2027	25 June 2027	1
CH1571671432	10,000,000	10,000,000	1	CHF 1.91	Put	CHF 9	18 June 2027	25 June 2027	1
CH1571671440	10,000,000	10,000,000	1	CHF 0.86	Call	CHF 200	18 June 2027	25 June 2027	10
CH1571671457	10,000,000	10,000,000	1	CHF 1.45	Call	CHF 180	18 June 2027	25 June 2027	10
CH1571671465	10,000,000	10,000,000	1	CHF 2.92	Call	CHF 150	18 June 2027	25 June 2027	10
CH1571671473	10,000,000	10,000,000	1	CHF 1.36	Put	CHF 150	18 June 2027	25 June 2027	10
CH1571671481	10,000,000	10,000,000	1	CHF 2.89	Put	CHF 180	18 June 2027	25 June 2027	10
CH1571671499	10,000,000	10,000,000	1	CHF 4.29	Put	CHF 200	18 June 2027	25 June 2027	10
CH1571671507	10,000,000	10,000,000	1	CHF 0.34	Call	CHF 90	18 June 2027	25 June 2027	10
CH1571671515	10,000,000	10,000,000	1	CHF 0.66	Call	CHF 80	18 June 2027	25 June 2027	10
CH1571671523	10,000,000	10,000,000	1	CHF 1.16	Call	CHF 70	18 June 2027	25 June 2027	10
CH1571671531	10,000,000	10,000,000	1	CHF 0.61	Put	CHF 70	18 June 2027	25 June 2027	10
CH1571671549	10,000,000	10,000,000	1	CHF 1.10	Put	CHF 80	18 June 2027	25 June 2027	10
CH1571671556	10,000,000	10,000,000	1	CHF 1.79	Put	CHF 90	18 June 2027	25 June 2027	10
CH1571671564	10,000,000	10,000,000	1	CHF 0.41	Call	USD 180	18 September 2026	25 September 2026	10
CH1571671572	10,000,000	10,000,000	1	CHF 0.72	Call	USD 150	18 September 2026	25 September 2026	10
CH1571671580	10,000,000	10,000,000	1	CHF 1.28	Call	USD 120	18 September 2026	25 September 2026	10
CH1571671598	10,000,000	10,000,000	1	CHF 1.91	Call	USD 100	18 September 2026	25 September 2026	10
CH1571671606	10,000,000	10,000,000	1	CHF 0.54	Call	USD 220	18 December 2026	29 December 2026	10
CH1571671614	10,000,000	10,000,000	1	CHF 0.67	Call	USD 200	18 December 2026	29 December 2026	10
CH1571671622	10,000,000	10,000,000	1	CHF 0.84	Call	USD 180	18 December 2026	29 December 2026	10
CH1571671630	10,000,000	10,000,000	1	CHF 1.21	Call	USD 150	18 December 2026	29 December 2026	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
CH1571671648	10,000,000	10,000,000	1	CHF 1.80	Call	USD 120	18 December 2026	29 December 2026	10
CH1571671655	10,000,000	10,000,000	1	CHF 2.39	Call	USD 100	18 December 2026	29 December 2026	10
CH1571671663	10,000,000	10,000,000	1	CHF 0.67	Call	USD 250	19 March 2027	30 March 2027	10
CH1571671671	10,000,000	10,000,000	1	CHF 0.85	Call	USD 220	19 March 2027	30 March 2027	10
CH1571671689	10,000,000	10,000,000	1	CHF 1	Call	USD 200	19 March 2027	30 March 2027	10
CH1571671697	10,000,000	10,000,000	1	CHF 1.20	Call	USD 180	19 March 2027	30 March 2027	10
CH1571671705	10,000,000	10,000,000	1	CHF 1.60	Call	USD 150	19 March 2027	30 March 2027	10
CH1571671713	10,000,000	10,000,000	1	CHF 2.19	Call	USD 120	19 March 2027	30 March 2027	10
CH1571671721	10,000,000	10,000,000	1	CHF 2.75	Call	USD 100	19 March 2027	30 March 2027	10
CH1571671739	10,000,000	10,000,000	1	CHF 1.05	Put	USD 100	18 September 2026	25 September 2026	10
CH1571671747	10,000,000	10,000,000	1	CHF 1.98	Put	USD 120	18 September 2026	25 September 2026	10
CH1571671754	10,000,000	10,000,000	1	CHF 3.75	Put	USD 150	18 September 2026	25 September 2026	10
CH1571671762	10,000,000	10,000,000	1	CHF 5.76	Put	USD 180	18 September 2026	25 September 2026	10
CH1571671770	10,000,000	10,000,000	1	CHF 1.46	Put	USD 100	18 December 2026	29 December 2026	10
CH1571671788	10,000,000	10,000,000	1	CHF 2.40	Put	USD 120	18 December 2026	29 December 2026	10
CH1571671796	10,000,000	10,000,000	1	CHF 4.12	Put	USD 150	18 December 2026	29 December 2026	10
CH1571671804	10,000,000	10,000,000	1	CHF 6.05	Put	USD 180	18 December 2026	29 December 2026	10
CH1571671812	10,000,000	10,000,000	1	CHF 7.41	Put	USD 200	18 December 2026	29 December 2026	10
CH1571671820	10,000,000	10,000,000	1	CHF 8.81	Put	USD 220	18 December 2026	29 December 2026	10
CH1571671838	10,000,000	10,000,000	1	CHF 1.72	Put	USD 100	19 March 2027	30 March 2027	10
CH1571671846	10,000,000	10,000,000	1	CHF 2.67	Put	USD 120	19 March 2027	30 March 2027	10
CH1571671853	10,000,000	10,000,000	1	CHF 4.36	Put	USD 150	19 March 2027	30 March 2027	10
CH1571671861	10,000,000	10,000,000	1	CHF 6.25	Put	USD 180	19 March 2027	30 March 2027	10
CH1571671879	10,000,000	10,000,000	1	CHF 7.57	Put	USD 200	19 March 2027	30 March 2027	10
CH1571671887	10,000,000	10,000,000	1	CHF 8.93	Put	USD 220	19 March 2027	30 March 2027	10
CH1571671895	10,000,000	10,000,000	1	CHF 11.03	Put	USD 250	19 March 2027	30 March 2027	10
CH1571671903	10,000,000	10,000,000	1	CHF 0.38	Call	CHF 70	18 June 2027	25 June 2027	10
CH1571671911	10,000,000	10,000,000	1	CHF 0.81	Call	CHF 60	18 June 2027	25 June 2027	10
CH1571671929	10,000,000	10,000,000	1	CHF 0.57	Put	CHF 60	18 June 2027	25 June 2027	10
CH1571671937	10,000,000	10,000,000	1	CHF 1.14	Put	CHF 70	18 June 2027	25 June 2027	10
CH1571671945	10,000,000	10,000,000	1	CHF 2.44	Call	USD 850	19 March 2027	30 March 2027	10

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CH1571671952	10,000,000	10,000,000	1	CHF 4.02	Call	USD 750	19 March 2027	30 March 2027	10
CH1571671960	10,000,000	10,000,000	1	CHF 6.67	Call	USD 650	19 March 2027	30 March 2027	10
CH1571671978	10,000,000	10,000,000	1	CHF 10.85	Call	USD 550	19 March 2027	30 March 2027	10
CH1571671986	10,000,000	10,000,000	1	CHF 3.06	Put	USD 550	19 March 2027	30 March 2027	10
CH1571671994	10,000,000	10,000,000	1	CHF 6.49	Put	USD 650	19 March 2027	30 March 2027	10
CH1571672000	10,000,000	10,000,000	1	CHF 11.44	Put	USD 750	19 March 2027	30 March 2027	10
CH1571672018	10,000,000	10,000,000	1	CHF 17.45	Put	USD 850	19 March 2027	30 March 2027	10
CH1571672026	10,000,000	10,000,000	1	CHF 0.33	Call	CHF 800	18 September 2026	25 September 2026	200
CH1571672034	10,000,000	10,000,000	1	CHF 0.41	Call	CHF 800	18 December 2026	29 December 2026	200
CH1571672042	10,000,000	10,000,000	1	CHF 0.74	Call	CHF 700	18 December 2026	29 December 2026	200
CH1571672059	10,000,000	10,000,000	1	CHF 0.14	Call	CHF 1,000	18 June 2027	25 June 2027	200
CH1571672067	10,000,000	10,000,000	1	CHF 0.25	Call	CHF 900	18 June 2027	25 June 2027	200
CH1571672075	10,000,000	10,000,000	1	CHF 0.44	Call	CHF 800	18 June 2027	25 June 2027	200
CH1571672083	10,000,000	10,000,000	1	CHF 0.72	Call	CHF 700	18 June 2027	25 June 2027	200
CH1571672091	10,000,000	10,000,000	1	CHF 0.23	Put	CHF 800	18 September 2026	25 September 2026	200
CH1571672109	10,000,000	10,000,000	1	CHF 0.14	Put	CHF 700	18 December 2026	29 December 2026	200
CH1571672117	10,000,000	10,000,000	1	CHF 0.32	Put	CHF 800	18 December 2026	29 December 2026	200
CH1571672125	10,000,000	10,000,000	1	CHF 0.28	Put	CHF 700	18 June 2027	25 June 2027	200
CH1571672133	10,000,000	10,000,000	1	CHF 0.51	Put	CHF 800	18 June 2027	25 June 2027	200
CH1571672141	10,000,000	10,000,000	1	CHF 0.82	Put	CHF 900	18 June 2027	25 June 2027	200
CH1571672158	10,000,000	10,000,000	1	CHF 1.21	Put	CHF 1,000	18 June 2027	25 June 2027	200
CH1571672166	10,000,000	10,000,000	1	CHF 0.42	Call	CHF 65	18 September 2026	25 September 2026	10
CH1571672174	10,000,000	10,000,000	1	CHF 0.22	Call	CHF 75	18 December 2026	29 December 2026	10
CH1571672182	10,000,000	10,000,000	1	CHF 0.58	Call	CHF 65	18 December 2026	29 December 2026	10
CH1571672190	10,000,000	10,000,000	1	CHF 0.27	Call	CHF 80	18 June 2027	25 June 2027	10
CH1571672208	10,000,000	10,000,000	1	CHF 0.54	Call	CHF 70	18 June 2027	25 June 2027	10
CH1571672216	10,000,000	10,000,000	1	CHF 1	Call	CHF 60	18 June 2027	25 June 2027	10
CH1571672224	10,000,000	10,000,000	1	CHF 0.43	Put	CHF 65	18 September 2026	25 September 2026	10
CH1571672232	10,000,000	10,000,000	1	CHF 0.58	Put	CHF 65	18 December 2026	29 December 2026	10
CH1571672240	10,000,000	10,000,000	1	CHF 1.23	Put	CHF 75	18 December 2026	29 December 2026	10
CH1571672257	10,000,000	10,000,000	1	CHF 0.57	Put	CHF 60	18 June 2027	25 June 2027	10

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CH1571672265	10,000,000	10,000,000	1	CHF 1.10	Put	CHF 70	18 June 2027	25 June 2027	10
CH1571672273	10,000,000	10,000,000	1	CHF 1.83	Put	CHF 80	18 June 2027	25 June 2027	10
CH1571672281	10,000,000	10,000,000	1	CHF 0.70	Call	CHF 180	18 June 2027	25 June 2027	10
CH1571672299	10,000,000	10,000,000	1	CHF 1.28	Call	CHF 160	18 June 2027	25 June 2027	10
CH1571672307	10,000,000	10,000,000	1	CHF 1.70	Call	CHF 150	18 June 2027	25 June 2027	10
CH1571672315	10,000,000	10,000,000	1	CHF 2.22	Call	CHF 140	18 June 2027	25 June 2027	10
CH1571672323	10,000,000	10,000,000	1	CHF 1.24	Put	CHF 140	18 June 2027	25 June 2027	10
CH1571672331	10,000,000	10,000,000	1	CHF 1.72	Put	CHF 150	18 June 2027	25 June 2027	10
CH1571672349	10,000,000	10,000,000	1	CHF 2.30	Put	CHF 160	18 June 2027	25 June 2027	10
CH1571672356	10,000,000	10,000,000	1	CHF 3.72	Put	CHF 180	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
CH1571671358	157167135	Registered	Clariant AG	CHF	CH0012142631	CLN.S	<a href="http://www.clariant.com">www.clariant.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1571671366	157167136	Registered	Clariant AG	CHF	CH0012142631	CLN.S	<a href="http://www.clariant.com">www.clariant.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1571671374	157167137	Registered	Clariant AG	CHF	CH0012142631	CLN.S	<a href="http://www.clariant.com">www.clariant.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1571671382	157167138	Registered	Clariant AG	CHF	CH0012142631	CLN.S	<a href="http://www.clariant.com">www.clariant.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1571671390	157167139	Registered	Clariant AG	CHF	CH0012142631	CLN.S	<a href="http://www.clariant.com">www.clariant.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1571671408	157167140	Registered	Clariant AG	CHF	CH0012142631	CLN.S	<a href="http://www.clariant.com">www.clariant.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1571671416	157167141	Registered	Clariant AG	CHF	CH0012142631	CLN.S	<a href="http://www.clariant.com">www.clariant.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1571671424	157167142	Registered	Clariant AG	CHF	CH0012142631	CLN.S	<a href="http://www.clariant.com">www.clariant.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1571671432	157167143	Registered	Clariant AG	CHF	CH0012142631	CLN.S	<a href="http://www.clariant.com">www.clariant.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
	3				1						
CH1571671440	157167144	Registered	Cie Financiere Richemont SA	CHF	CH0210483332	CFR.S	<a href="http://www.richemont.com">www.richemont.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1571671457	157167145	Registered	Cie Financiere Richemont SA	CHF	CH0210483332	CFR.S	<a href="http://www.richemont.com">www.richemont.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1571671465	157167146	Registered	Cie Financiere Richemont SA	CHF	CH0210483332	CFR.S	<a href="http://www.richemont.com">www.richemont.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1571671473	157167147	Registered	Cie Financiere Richemont SA	CHF	CH0210483332	CFR.S	<a href="http://www.richemont.com">www.richemont.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1571671481	157167148	Registered	Cie Financiere Richemont SA	CHF	CH0210483332	CFR.S	<a href="http://www.richemont.com">www.richemont.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1571671499	157167149	Registered	Cie Financiere Richemont SA	CHF	CH0210483332	CFR.S	<a href="http://www.richemont.com">www.richemont.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1571671507	157167150	Registered	Holcim Ltd	CHF	CH0012214059	HOLN.S	<a href="http://www.holcim.com">www.holcim.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1571671515	157167151	Registered	Holcim Ltd	CHF	CH0012214059	HOLN.S	<a href="http://www.holcim.com">www.holcim.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1571671523	157167152	Registered	Holcim Ltd	CHF	CH0012214059	HOLN.S	<a href="http://www.holcim.com">www.holcim.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1571671531	157167153	Registered	Holcim Ltd	CHF	CH0012214059	HOLN.S	<a href="http://www.holcim.com">www.holcim.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1571671549	157167154	Registered	Holcim Ltd	CHF	CH0012214059	HOLN.S	<a href="http://www.holcim.com">www.holcim.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1571671556	157167155	Registered	Holcim Ltd	CHF	CH0012214059	HOLN.S	<a href="http://www.holcim.com">www.holcim.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1571671564	157167156	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	<a href="http://www.intel.com">www.intel.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1571671572	157167157	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	<a href="http://www.intel.com">www.intel.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1571671580	157167158	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	<a href="http://www.intel.com">www.intel.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1571671598	157167159	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	<a href="http://www.intel.com">www.intel.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1571671606	157167160	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	<a href="http://www.intel.com">www.intel.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF

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CH1571671614	157167161	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	<a href="http://www.intel.com">www.intel.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1571671622	157167162	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	<a href="http://www.intel.com">www.intel.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1571671630	157167163	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	<a href="http://www.intel.com">www.intel.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1571671648	157167164	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	<a href="http://www.intel.com">www.intel.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1571671655	157167165	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	<a href="http://www.intel.com">www.intel.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1571671663	157167166	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	<a href="http://www.intel.com">www.intel.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1571671671	157167167	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	<a href="http://www.intel.com">www.intel.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1571671689	157167168	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	<a href="http://www.intel.com">www.intel.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1571671697	157167169	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	<a href="http://www.intel.com">www.intel.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1571671705	157167170	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	<a href="http://www.intel.com">www.intel.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1571671713	157167171	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	<a href="http://www.intel.com">www.intel.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1571671721	157167172	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	<a href="http://www.intel.com">www.intel.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1571671739	157167173	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	<a href="http://www.intel.com">www.intel.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1571671747	157167174	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	<a href="http://www.intel.com">www.intel.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1571671754	157167175	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	<a href="http://www.intel.com">www.intel.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1571671762	157167176	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	<a href="http://www.intel.com">www.intel.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1571671770	157167177	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	<a href="http://www.intel.com">www.intel.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1571671788	157167178	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	<a href="http://www.intel.com">www.intel.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF

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CH1571671796	157167179	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	<a href="http://www.intel.com">www.intel.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1571671804	157167180	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	<a href="http://www.intel.com">www.intel.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1571671812	157167181	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	<a href="http://www.intel.com">www.intel.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1571671820	157167182	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	<a href="http://www.intel.com">www.intel.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1571671838	157167183	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	<a href="http://www.intel.com">www.intel.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1571671846	157167184	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	<a href="http://www.intel.com">www.intel.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1571671853	157167185	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	<a href="http://www.intel.com">www.intel.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1571671861	157167186	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	<a href="http://www.intel.com">www.intel.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1571671879	157167187	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	<a href="http://www.intel.com">www.intel.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1571671887	157167188	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	<a href="http://www.intel.com">www.intel.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1571671895	157167189	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	<a href="http://www.intel.com">www.intel.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1571671903	157167190	Registered	Julius Baer Group Ltd	CHF	CH0102484968	BAER.S	<a href="http://www.juliusbaer.com">www.juliusbaer.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1571671911	157167191	Registered	Julius Baer Group Ltd	CHF	CH0102484968	BAER.S	<a href="http://www.juliusbaer.com">www.juliusbaer.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1571671929	157167192	Registered	Julius Baer Group Ltd	CHF	CH0102484968	BAER.S	<a href="http://www.juliusbaer.com">www.juliusbaer.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1571671937	157167193	Registered	Julius Baer Group Ltd	CHF	CH0102484968	BAER.S	<a href="http://www.juliusbaer.com">www.juliusbaer.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1571671945	157167194	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	<a href="http://www.investor.fb.com">www.investor.fb.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1571671952	157167195	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	<a href="http://www.investor.fb.com">www.investor.fb.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1571671960	157167196	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	<a href="http://www.investor.fb.com">www.investor.fb.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF

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CH1571671978	157167197	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	<a href="http://www.investor.fb.com">www.investor.fb.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1571671986	157167198	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	<a href="http://www.investor.fb.com">www.investor.fb.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1571671994	157167199	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	<a href="http://www.investor.fb.com">www.investor.fb.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1571672000	157167200	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	<a href="http://www.investor.fb.com">www.investor.fb.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1571672018	157167201	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	<a href="http://www.investor.fb.com">www.investor.fb.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1571672026	157167202	Registered	Partners Group Holding AG	CHF	CH0024608827	PGHN.S	<a href="http://www.partnersgroup.com">www.partnersgroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1571672034	157167203	Registered	Partners Group Holding AG	CHF	CH0024608827	PGHN.S	<a href="http://www.partnersgroup.com">www.partnersgroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1571672042	157167204	Registered	Partners Group Holding AG	CHF	CH0024608827	PGHN.S	<a href="http://www.partnersgroup.com">www.partnersgroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1571672059	157167205	Registered	Partners Group Holding AG	CHF	CH0024608827	PGHN.S	<a href="http://www.partnersgroup.com">www.partnersgroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1571672067	157167206	Registered	Partners Group Holding AG	CHF	CH0024608827	PGHN.S	<a href="http://www.partnersgroup.com">www.partnersgroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1571672075	157167207	Registered	Partners Group Holding AG	CHF	CH0024608827	PGHN.S	<a href="http://www.partnersgroup.com">www.partnersgroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1571672083	157167208	Registered	Partners Group Holding AG	CHF	CH0024608827	PGHN.S	<a href="http://www.partnersgroup.com">www.partnersgroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1571672091	157167209	Registered	Partners Group Holding AG	CHF	CH0024608827	PGHN.S	<a href="http://www.partnersgroup.com">www.partnersgroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1571672109	157167210	Registered	Partners Group Holding AG	CHF	CH0024608827	PGHN.S	<a href="http://www.partnersgroup.com">www.partnersgroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1571672117	157167211	Registered	Partners Group Holding AG	CHF	CH0024608827	PGHN.S	<a href="http://www.partnersgroup.com">www.partnersgroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1571672125	157167212	Registered	Partners Group Holding AG	CHF	CH0024608827	PGHN.S	<a href="http://www.partnersgroup.com">www.partnersgroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1571672133	157167213	Registered	Partners Group Holding AG	CHF	CH0024608827	PGHN.S	<a href="http://www.partnersgroup.com">www.partnersgroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1571672141	157167214	Registered	Partners Group Holding AG	CHF	CH0024608827	PGHN.S	<a href="http://www.partnersgroup.com">www.partnersgroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF

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CH1571672158	157167215	Registered	Partners Group Holding AG	CHF	CH0024608827	PGHN.S	<a href="http://www.partnersgroup.com">www.partnersgroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1571672166	157167216	Ordinary	Sandoz Group AG	CHF	CH1243598427	SDZ.S	<a href="http://www.sandoz.com">www.sandoz.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1571672174	157167217	Ordinary	Sandoz Group AG	CHF	CH1243598427	SDZ.S	<a href="http://www.sandoz.com">www.sandoz.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1571672182	157167218	Ordinary	Sandoz Group AG	CHF	CH1243598427	SDZ.S	<a href="http://www.sandoz.com">www.sandoz.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1571672190	157167219	Ordinary	Sandoz Group AG	CHF	CH1243598427	SDZ.S	<a href="http://www.sandoz.com">www.sandoz.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1571672208	157167220	Ordinary	Sandoz Group AG	CHF	CH1243598427	SDZ.S	<a href="http://www.sandoz.com">www.sandoz.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1571672216	157167221	Ordinary	Sandoz Group AG	CHF	CH1243598427	SDZ.S	<a href="http://www.sandoz.com">www.sandoz.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1571672224	157167222	Ordinary	Sandoz Group AG	CHF	CH1243598427	SDZ.S	<a href="http://www.sandoz.com">www.sandoz.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1571672232	157167223	Ordinary	Sandoz Group AG	CHF	CH1243598427	SDZ.S	<a href="http://www.sandoz.com">www.sandoz.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1571672240	157167224	Ordinary	Sandoz Group AG	CHF	CH1243598427	SDZ.S	<a href="http://www.sandoz.com">www.sandoz.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1571672257	157167225	Ordinary	Sandoz Group AG	CHF	CH1243598427	SDZ.S	<a href="http://www.sandoz.com">www.sandoz.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1571672265	157167226	Ordinary	Sandoz Group AG	CHF	CH1243598427	SDZ.S	<a href="http://www.sandoz.com">www.sandoz.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1571672273	157167227	Ordinary	Sandoz Group AG	CHF	CH1243598427	SDZ.S	<a href="http://www.sandoz.com">www.sandoz.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1571672281	157167228	Ordinary	Sika AG	CHF	CH0418792922	SIKA.S	<a href="http://www.sika.com">www.sika.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1571672299	157167229	Ordinary	Sika AG	CHF	CH0418792922	SIKA.S	<a href="http://www.sika.com">www.sika.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1571672307	157167230	Ordinary	Sika AG	CHF	CH0418792922	SIKA.S	<a href="http://www.sika.com">www.sika.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1571672315	157167231	Ordinary	Sika AG	CHF	CH0418792922	SIKA.S	<a href="http://www.sika.com">www.sika.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1571672323	157167232	Ordinary	Sika AG	CHF	CH0418792922	SIKA.S	<a href="http://www.sika.com">www.sika.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
CH1571672331	157167233	Ordinary	Sika AG	CHF	CH0418792922	SIKA.S	<a href="http://www.sika.com">www.sika.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1571672349	157167234	Ordinary	Sika AG	CHF	CH0418792922	SIKA.S	<a href="http://www.sika.com">www.sika.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1571672356	157167235	Ordinary	Sika AG	CHF	CH0418792922	SIKA.S	<a href="http://www.sika.com">www.sika.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:** 1 June 2026.
4. **Issue Date:** 2 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>	2 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
CH1571671358	Clariant AG	CHF 0.17	CHF	25 September 2026
CH1571671366	Clariant AG	CHF 0.50	CHF	25 June 2027

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1571671374	Clariant AG	CHF 0.86	CHF	25 June 2027
CH1571671382	Clariant AG	CHF 1.38	CHF	25 June 2027
CH1571671390	Clariant AG	CHF 1.30	CHF	25 September 2026
CH1571671408	Clariant AG	CHF 0.46	CHF	25 June 2027
CH1571671416	Clariant AG	CHF 0.78	CHF	25 June 2027
CH1571671424	Clariant AG	CHF 1.26	CHF	25 June 2027
CH1571671432	Clariant AG	CHF 1.91	CHF	25 June 2027
CH1571671440	Cie Financiere Richemont SA	CHF 0.86	CHF	25 June 2027
CH1571671457	Cie Financiere Richemont SA	CHF 1.45	CHF	25 June 2027
CH1571671465	Cie Financiere Richemont SA	CHF 2.92	CHF	25 June 2027
CH1571671473	Cie Financiere Richemont SA	CHF 1.36	CHF	25 June 2027
CH1571671481	Cie Financiere Richemont SA	CHF 2.89	CHF	25 June 2027
CH1571671499	Cie Financiere Richemont SA	CHF 4.29	CHF	25 June 2027
CH1571671507	Holcim Ltd	CHF 0.34	CHF	25 June 2027
CH1571671515	Holcim Ltd	CHF 0.66	CHF	25 June 2027
CH1571671523	Holcim Ltd	CHF 1.16	CHF	25 June 2027
CH1571671531	Holcim Ltd	CHF 0.61	CHF	25 June 2027
CH1571671549	Holcim Ltd	CHF 1.10	CHF	25 June 2027
CH1571671556	Holcim Ltd	CHF 1.79	CHF	25 June 2027
CH1571671564	Intel Corp	CHF 0.41	CHF	25 September 2026
CH1571671572	Intel Corp	CHF 0.72	CHF	25 September 2026
CH1571671580	Intel Corp	CHF 1.28	CHF	25 September 2026
CH1571671598	Intel Corp	CHF 1.91	CHF	25 September 2026
CH1571671606	Intel Corp	CHF 0.54	CHF	29 December 2026
CH1571671614	Intel Corp	CHF 0.67	CHF	29 December 2026
CH1571671622	Intel Corp	CHF 0.84	CHF	29 December 2026
CH1571671630	Intel Corp	CHF 1.21	CHF	29 December 2026
CH1571671648	Intel Corp	CHF 1.80	CHF	29 December 2026
CH1571671655	Intel Corp	CHF 2.39	CHF	29 December 2026
CH1571671663	Intel Corp	CHF 0.67	CHF	30 March 2027
CH1571671671	Intel Corp	CHF 0.85	CHF	30 March 2027
CH1571671689	Intel Corp	CHF 1	CHF	30 March 2027
CH1571671697	Intel Corp	CHF 1.20	CHF	30 March 2027
CH1571671705	Intel Corp	CHF 1.60	CHF	30 March 2027
CH1571671713	Intel Corp	CHF 2.19	CHF	30 March 2027
CH1571671721	Intel Corp	CHF 2.75	CHF	30 March 2027
CH1571671739	Intel Corp	CHF 1.05	CHF	25 September 2026
CH1571671747	Intel Corp	CHF 1.98	CHF	25 September 2026
CH1571671754	Intel Corp	CHF 3.75	CHF	25 September 2026
CH1571671762	Intel Corp	CHF 5.76	CHF	25 September

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
				2026
CH1571671770	Intel Corp	CHF 1.46	CHF	29 December 2026
CH1571671788	Intel Corp	CHF 2.40	CHF	29 December 2026
CH1571671796	Intel Corp	CHF 4.12	CHF	29 December 2026
CH1571671804	Intel Corp	CHF 6.05	CHF	29 December 2026
CH1571671812	Intel Corp	CHF 7.41	CHF	29 December 2026
CH1571671820	Intel Corp	CHF 8.81	CHF	29 December 2026
CH1571671838	Intel Corp	CHF 1.72	CHF	30 March 2027
CH1571671846	Intel Corp	CHF 2.67	CHF	30 March 2027
CH1571671853	Intel Corp	CHF 4.36	CHF	30 March 2027
CH1571671861	Intel Corp	CHF 6.25	CHF	30 March 2027
CH1571671879	Intel Corp	CHF 7.57	CHF	30 March 2027
CH1571671887	Intel Corp	CHF 8.93	CHF	30 March 2027
CH1571671895	Intel Corp	CHF 11.03	CHF	30 March 2027
CH1571671903	Julius Baer Group Ltd	CHF 0.38	CHF	25 June 2027
CH1571671911	Julius Baer Group Ltd	CHF 0.81	CHF	25 June 2027
CH1571671929	Julius Baer Group Ltd	CHF 0.57	CHF	25 June 2027
CH1571671937	Julius Baer Group Ltd	CHF 1.14	CHF	25 June 2027
CH1571671945	Meta Platforms Inc	CHF 2.44	CHF	30 March 2027
CH1571671952	Meta Platforms Inc	CHF 4.02	CHF	30 March 2027
CH1571671960	Meta Platforms Inc	CHF 6.67	CHF	30 March 2027
CH1571671978	Meta Platforms Inc	CHF 10.85	CHF	30 March 2027
CH1571671986	Meta Platforms Inc	CHF 3.06	CHF	30 March 2027
CH1571671994	Meta Platforms Inc	CHF 6.49	CHF	30 March 2027
CH1571672000	Meta Platforms Inc	CHF 11.44	CHF	30 March 2027
CH1571672018	Meta Platforms Inc	CHF 17.45	CHF	30 March 2027
CH1571672026	Partners Group Holding AG	CHF 0.33	CHF	25 September 2026
CH1571672034	Partners Group Holding AG	CHF 0.41	CHF	29 December 2026
CH1571672042	Partners Group Holding AG	CHF 0.74	CHF	29 December 2026
CH1571672059	Partners Group Holding AG	CHF 0.14	CHF	25 June 2027
CH1571672067	Partners Group Holding AG	CHF 0.25	CHF	25 June 2027
CH1571672075	Partners Group Holding AG	CHF 0.44	CHF	25 June 2027
CH1571672083	Partners Group Holding AG	CHF 0.72	CHF	25 June 2027
CH1571672091	Partners Group Holding AG	CHF 0.23	CHF	25 September 2026
CH1571672109	Partners Group Holding AG	CHF 0.14	CHF	29 December 2026
CH1571672117	Partners Group Holding AG	CHF 0.32	CHF	29 December 2026
CH1571672125	Partners Group Holding AG	CHF 0.28	CHF	25 June 2027
CH1571672133	Partners Group Holding AG	CHF 0.51	CHF	25 June 2027
CH1571672141	Partners Group Holding AG	CHF 0.82	CHF	25 June 2027
CH1571672158	Partners Group Holding AG	CHF 1.21	CHF	25 June 2027
CH1571672166	Sandoz Group AG	CHF 0.42	CHF	25 September

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
				2026
CH1571672174	Sandoz Group AG	CHF 0.22	CHF	29 December 2026
CH1571672182	Sandoz Group AG	CHF 0.58	CHF	29 December 2026
CH1571672190	Sandoz Group AG	CHF 0.27	CHF	25 June 2027
CH1571672208	Sandoz Group AG	CHF 0.54	CHF	25 June 2027
CH1571672216	Sandoz Group AG	CHF 1	CHF	25 June 2027
CH1571672224	Sandoz Group AG	CHF 0.43	CHF	25 September 2026
CH1571672232	Sandoz Group AG	CHF 0.58	CHF	29 December 2026
CH1571672240	Sandoz Group AG	CHF 1.23	CHF	29 December 2026
CH1571672257	Sandoz Group AG	CHF 0.57	CHF	25 June 2027
CH1571672265	Sandoz Group AG	CHF 1.10	CHF	25 June 2027
CH1571672273	Sandoz Group AG	CHF 1.83	CHF	25 June 2027
CH1571672281	Sika AG	CHF 0.70	CHF	25 June 2027
CH1571672299	Sika AG	CHF 1.28	CHF	25 June 2027
CH1571672307	Sika AG	CHF 1.70	CHF	25 June 2027
CH1571672315	Sika AG	CHF 2.22	CHF	25 June 2027
CH1571672323	Sika AG	CHF 1.24	CHF	25 June 2027
CH1571672331	Sika AG	CHF 1.72	CHF	25 June 2027
CH1571672349	Sika AG	CHF 2.30	CHF	25 June 2027
CH1571672356	Sika AG	CHF 3.72	CHF	25 June 2027