

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2014/65/EU (as amended, "**MiFID II**"); or (ii) a customer within the meaning of Directive (EU) 2016/97 (as amended or superseded, the "**Insurance Distribution Directive**"), where that customer would not qualify as a professional client as defined in point (10) of Article 4(1) of MiFID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 SEPTEMBER 2026

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

Legal entity identifier (LEI): 7245009UXRIGIRYOB48

BNP Paribas
(incorporated in France)
(as Guarantor)

Legal entity identifier (LEI): R0MUWSFPU8MPRO8K5P83

(Note, Warrant and Certificate Programme)

"Knock-Out Warrant" Certificates relating to a Share

SSPA product type: Knock-Out Warrant (2200)

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

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

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

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

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

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

SPECIFIC PROVISIONS FOR EACH SERIES

Series Number / ISIN Code	Number of Securities issued	Number of Securities	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commencement Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentage on the Commencement Date	Dividend Percentage	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentage	Redemption Date	Parity	SPECIFIED SECURITIES PURSUANT TO SECTION 871(m)
CH1595913 646	10,000,000	10,000,000	CHF 0.34	Put	CHF 80.000	Downwards to the next 3 digits (0.0010 points)	CHF 80.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SARON.S	0%	8%	-4.50%	Open End	5	No
CH1595913 653	10,000,000	10,000,000	CHF 4.71	Put	EUR 1,500.000	Downwards to the next 3 digits (0.0010 points)	EUR 1,500.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	10	No
CH1595913 661	10,000,000	10,000,000	CHF 0.55	Put	USD 340.000	Downwards to the next 3 digits (0.0010 points)	USD 340.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD SOFR=	0%	8%	-4.50%	Open End	10	No
CH1595913 679	10,000,000	10,000,000	CHF 1.17	Put	USD 265.000	Downwards to the next 3 digits (0.0010 points)	USD 265.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD SOFR=	0%	8%	-4.50%	Open End	5	No
CH1595913 687	10,000,000	10,000,000	CHF 0.41	Call	USD 20.000	Upwards to the next 3 digits (0.0010 points)	USD 20.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD SOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1595913 695	10,000,000	10,000,000	CHF 2.40	Put	USD 480.000	Downwards to the next 3 digits (0.0010 points)	USD 480.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD SOFR=	0%	8%	-4.50%	Open End	10	No
CH1595913 703	10,000,000	10,000,000	CHF 1.97	Call	USD 80.000	Upwards to the next 3 digits (0.0010 points)	USD 80.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD SOFR=	0%	8%	+4.50%	Open End	10	Yes

Series Number / ISIN Code	Number of Securities issued	Number of Securities	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commencement Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentage on the Commencement Date	Dividend Percentage	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentage	Redemption Date	Parity	SPECIFIED SECURITIES PURSUANT TO SECTION 871(m)
CH1595913711	10,000,000	10,000,000	CHF 0.75	Call	USD 95.000	Upwards to the next 3 digits (0.0010 points)	USD 95.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD SOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1595913729	10,000,000	10,000,000	CHF 0.46	Put	USD 110.000	Downwards to the next 3 digits (0.0010 points)	USD 110.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD SOFR=	0%	8%	-4.50%	Open End	10	No
CH1595913737	10,000,000	10,000,000	CHF 0.71	Call	USD 280.000	Upwards to the next 3 digits (0.0010 points)	USD 280.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD SOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1595913745	10,000,000	10,000,000	CHF 0.28	Put	CHF 48.000	Downwards to the next 3 digits (0.0010 points)	CHF 48.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SARON.S	0%	8%	-4.50%	Open End	10	No
CH1595913752	10,000,000	10,000,000	CHF 9.38	Call	USD 450.000	Upwards to the next 3 digits (0.0010 points)	USD 450.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD SOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1595913760	10,000,000	10,000,000	CHF 3.71	Call	USD 520.000	Upwards to the next 3 digits (0.0010 points)	USD 520.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD SOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1595913778	10,000,000	10,000,000	CHF 2.77	Put	USD 600.000	Downwards to the next 3 digits (0.0010 points)	USD 600.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD SOFR=	0%	8%	-4.50%	Open End	10	No
CH1595913786	10,000,000	10,000,000	CHF 4.39	Put	USD 620.000	Downwards to the next 3 digits	USD 620.000	Downwards to the next 3 digits	N/A	N/A	0%	100%	USD SOFR=	0%	8%	-4.50%	Open End	10	No

Series Number / ISIN Code	Number of Securities issued	Number of Securities	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commencement Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentage on the Commencement Date	Dividend Percentage	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentage	Redemption Date	Parity	SPECIFIED SECURITIES PURSUANT TO SECTION 871(m)
						(0.0010 points)		(0.0010 points)											
CH1595913794	10,000,000	10,000,000	CHF 1.23	Call	USD 42.000	Upwards to the next 3 digits (0.0010 points)	USD 42.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD SOFR=	0%	8%	+4.50%	Open End	1	No
CH1595913802	10,000,000	10,000,000	CHF 2.01	Put	USD 46.000	Downwards to the next 3 digits (0.0010 points)	USD 46.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD SOFR=	0%	8%	-4.50%	Open End	1	No
CH1595913810	10,000,000	10,000,000	CHF 0.93	Call	USD 190.000	Upwards to the next 3 digits (0.0010 points)	USD 190.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD SOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1595913828	10,000,000	10,000,000	CHF 0.12	Put	CHF 330.000	Downwards to the next 3 digits (0.0010 points)	CHF 330.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SARON.S	0%	8%	-4.50%	Open End	100	No
CH1595913836	10,000,000	10,000,000	CHF 0.54	Put	USD 105.000	Downwards to the next 3 digits (0.0010 points)	USD 105.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD SOFR=	0%	8%	-4.50%	Open End	10	No
CH1595913844	10,000,000	10,000,000	CHF 0.66	Call	USD 200.000	Upwards to the next 3 digits (0.0010 points)	USD 200.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD SOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1595913851	10,000,000	10,000,000	CHF 0.91	Call	USD 290.000	Upwards to the next 3 digits (0.0010 points)	USD 290.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD SOFR=	0%	8%	+4.50%	Open End	10	Yes

Series Number / ISIN Code	Number of Securities issued	Number of Securities	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commencement Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentage on the Commencement Date	Dividend Percentage	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentage	Redemption Date	Parity	SPECIFIED SECURITIES PURSUANT TO SECTION 871(m)
CH1595913869	10,000,000	10,000,000	CHF 0.06	Put	USD 190.000	Downwards to the next 3 digits (0.0010 points)	USD 190.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD SOFR=	0%	8%	-4.50%	Open End	100	No
CH1595913877	10,000,000	10,000,000	CHF 0.49	Put	CHF 195.000	Downwards to the next 3 digits (0.0010 points)	CHF 195.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SARON.S	0%	8%	-4.50%	Open End	10	No
CH1595913885	10,000,000	10,000,000	CHF 0.36	Put	USD 150.000	Downwards to the next 3 digits (0.0010 points)	USD 150.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD SOFR=	0%	8%	-4.50%	Open End	10	No
CH1595913893	10,000,000	10,000,000	CHF 2.17	Call	USD 200.000	Upwards to the next 3 digits (0.0010 points)	USD 200.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD SOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1595913901	10,000,000	10,000,000	CHF 1.36	Call	USD 210.000	Upwards to the next 3 digits (0.0010 points)	USD 210.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD SOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1595913919	10,000,000	10,000,000	CHF 4.31	Put	USD 280.000	Downwards to the next 3 digits (0.0010 points)	USD 280.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD SOFR=	0%	8%	-4.50%	Open End	10	No
CH1595913927	10,000,000	10,000,000	CHF 1.08	Put	EUR 35.000	Downwards to the next 3 digits (0.0010 points)	EUR 35.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	1	No
CH1595913935	10,000,000	10,000,000	CHF 0.34	Put	USD 1,200.000	Downwards to the next 3 digits	USD 1,200.000	Downwards to the next 3 digits	N/A	N/A	0%	100%	USD SOFR=	0%	8%	-4.50%	Open End	100	No

Series Number / ISIN Code	Number of Securities issued	Number of Securities	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commencement Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentage on the Commencement Date	Dividend Percentage	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentage	Redemption Date	Parity	SPECIFIED SECURITIES PURSUANT TO SECTION 871(m)
						(0.0010 points)		(0.0010 points)											
CH1595913943	10,000,000	10,000,000	CHF 2.91	Call	EUR 100.000	Upwards to the next 3 digits (0.0010 points)	EUR 100.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH1595913950	10,000,000	10,000,000	CHF 0.56	Call	EUR 125.000	Upwards to the next 3 digits (0.0010 points)	EUR 125.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH1595913968	10,000,000	10,000,000	CHF 0.38	Put	EUR 135.000	Downwards to the next 3 digits (0.0010 points)	EUR 135.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	10	No
CH1595913976	10,000,000	10,000,000	CHF 1.58	Put	CHF 3,400.000	Downwards to the next 3 digits (0.0010 points)	CHF 3,400.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SARON.S	0%	8%	-4.50%	Open End	100	No
CH1595913984	10,000,000	10,000,000	CHF 0.31	Call	EUR 80.000	Upwards to the next 3 digits (0.0010 points)	EUR 80.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH1595913992	10,000,000	10,000,000	CHF 0.15	Put	USD 54.000	Downwards to the next 3 digits (0.0010 points)	USD 54.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1595914008	10,000,000	10,000,000	CHF 0.56	Put	USD 220.000	Downwards to the next 3 digits (0.0010 points)	USD 220.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No

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CH1595914016	10,000,000	10,000,000	CHF 0.72	Put	USD 240.000	Downwards to the next 3 digits (0.0010 points)	USD 240.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD SOFR =	0%	8%	-4.50%	Open End	10	No
CH1595914024	10,000,000	10,000,000	CHF 0.21	Call	EUR 54.000	Upwards to the next 3 digits (0.0010 points)	EUR 54.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1 MD =	0%	8%	+4.50%	Open End	10	No
CH1595914032	10,000,000	10,000,000	CHF 0.17	Put	EUR 58.000	Downwards to the next 3 digits (0.0010 points)	EUR 58.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1 MD =	0%	8%	-4.50%	Open End	10	No
CH1595914040	10,000,000	10,000,000	CHF 0.19	Put	USD 90.000	Downwards to the next 3 digits (0.0010 points)	USD 90.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD SOFR =	0%	8%	-4.50%	Open End	10	No
CH1595914057	10,000,000	10,000,000	CHF 0.26	Call	USD 12.000	Upwards to the next 3 digits (0.0010 points)	USD 12.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD SOFR =	0%	8%	+4.50%	Open End	10	Yes
CH1595914065	10,000,000	10,000,000	CHF 0.06	Call	USD 14.500	Upwards to the next 3 digits (0.0010 points)	USD 14.500	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD SOFR =	0%	8%	+4.50%	Open End	10	Yes
CH1595914073	10,000,000	10,000,000	CHF 0.06	Put	USD 16.000	Downwards to the next 3 digits (0.0010 points)	USD 16.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD SOFR =	0%	8%	-4.50%	Open End	10	No
CH1595914081	10,000,000	10,000,000	CHF 0.69	Call	USD 30.000	Upwards to the next 3 digits	USD 30.000	Upwards to the next 3 digits	N/A	N/A	0%	100%	USD SOFR =	0%	8%	+4.50%	Open End	10	Yes

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						(0.0010 points)		(0.0010 points)											
CH1595914099	10,000,000	10,000,000	CHF 0.52	Call	USD 32.000	Upwards to the next 3 digits (0.0010 points)	USD 32.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD SOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1595914107	10,000,000	10,000,000	CHF 0.12	Call	USD 37.000	Upwards to the next 3 digits (0.0010 points)	USD 37.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD SOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1595914115	10,000,000	10,000,000	CHF 0.47	Call	USD 24.000	Upwards to the next 3 digits (0.0010 points)	USD 24.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD SOFR=	0%	8%	+4.50%	Open End	10	No
CH1595914123	10,000,000	10,000,000	CHF 0.09	Put	USD 31.000	Downwards to the next 3 digits (0.0010 points)	USD 31.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD SOFR=	0%	8%	-4.50%	Open End	10	No
CH1595914131	10,000,000	10,000,000	CHF 0.18	Put	USD 32.000	Downwards to the next 3 digits (0.0010 points)	USD 32.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD SOFR=	0%	8%	-4.50%	Open End	10	No
CH1595914149	10,000,000	10,000,000	CHF 0.85	Call	USD 40.000	Upwards to the next 3 digits (0.0010 points)	USD 40.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD SOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1595914156	10,000,000	10,000,000	CHF 0.20	Call	USD 48.000	Upwards to the next 3 digits (0.0010 points)	USD 48.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD SOFR=	0%	8%	+4.50%	Open End	10	Yes

Series Number / ISIN Code	Number of Securities issued	Number of Securities	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commencement Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentage on the Commencement Date	Dividend Percentage	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentage	Redemption Date	Parity	SPECIFIED SECURITIES PURSUANT TO SECTION 871(m)
CH1595914164	10,000,000	10,000,000	CHF 0.11	Put	EUR 460.000	Downwards to the next 3 digits (0.0010 points)	EUR 460.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	100	No
CH1595914172	10,000,000	10,000,000	CHF 2.04	Call	USD 270.000	Upwards to the next 3 digits (0.0010 points)	USD 270.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1595914180	10,000,000	10,000,000	CHF 1.20	Put	USD 310.000	Downwards to the next 3 digits (0.0010 points)	USD 310.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1595914198	10,000,000	10,000,000	CHF 2.01	Put	USD 320.000	Downwards to the next 3 digits (0.0010 points)	USD 320.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1595914206	10,000,000	10,000,000	CHF 0.13	Call	USD 190.000	Upwards to the next 3 digits (0.0010 points)	USD 190.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	100	Yes
CH1595914214	10,000,000	10,000,000	CHF 0.11	Put	USD 220.000	Downwards to the next 3 digits (0.0010 points)	USD 220.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	100	No
CH1595914222	10,000,000	10,000,000	CHF 0.27	Put	USD 240.000	Downwards to the next 3 digits (0.0010 points)	USD 240.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	100	No
CH1595914230	10,000,000	10,000,000	CHF 1.09	Put	USD 580.000	Downwards to the next 3 digits	USD 580.000	Downwards to the next 3 digits	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No

Series Number / ISIN Code	Number of Securities issued	Number of Securities	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commencement Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentage on the Commencement Date	Dividend Percentage	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentage	Redemption Date	Parity	SPECIFIED SECURITIES PURSUANT TO SECTION 871(m)
						(0.0010 points)		(0.0010 points)											
CH1595914 248	10,000,000	10,000,000	CHF 0.62	Call	USD 130.000	Upwards to the next 3 digits (0.0010 points)	USD 130.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD SOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1595914 255	10,000,000	10,000,000	CHF 3.46	Call	USD 160.000	Upwards to the next 3 digits (0.0010 points)	USD 160.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD SOFR=	0%	8%	+4.50%	Open End	10	No
CH1595914 263	10,000,000	10,000,000	CHF 1.03	Call	USD 190.000	Upwards to the next 3 digits (0.0010 points)	USD 190.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD SOFR=	0%	8%	+4.50%	Open End	10	No
CH1595914 271	10,000,000	10,000,000	CHF 0.31	Call	CHF 125.000	Upwards to the next 3 digits (0.0010 points)	CHF 125.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SARON.S	0%	8%	+4.50%	Open End	10	No
CH1595914 289	10,000,000	10,000,000	CHF 0.22	Call	CHF 5.000	Upwards to the next 3 digits (0.0010 points)	CHF 5.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SARON.S	0%	8%	+4.50%	Open End	1	No
CH1595914 297	10,000,000	10,000,000	CHF 0.06	Call	USD 32.000	Upwards to the next 3 digits (0.0010 points)	USD 32.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD SOFR=	0%	8%	+4.50%	Open End	100	Yes
CH1595914 305	10,000,000	10,000,000	CHF 3.08	Call	USD 340.000	Upwards to the next 3 digits (0.0010 points)	USD 340.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD SOFR=	0%	8%	+4.50%	Open End	10	Yes

Series Number / ISIN Code	Number of Securities issued	Number of Securities	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commencement Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentage on the Commencement Date	Dividend Percentage	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentage	Redemption Date	Parity	SPECIFIED SECURITIES PURSUANT TO SECTION 871(m)
CH1595914313	10,000,000	10,000,000	CHF 1.47	Call	USD 360.000	Upwards to the next 3 digits (0.0010 points)	USD 360.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD SOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1595914321	10,000,000	10,000,000	CHF 0.10	Put	CHF 700.000	Downwards to the next 3 digits (0.0010 points)	CHF 700.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SARON.S	0%	8%	-4.50%	Open End	200	No
CH1595914339	10,000,000	10,000,000	CHF 0.20	Put	CHF 720.000	Downwards to the next 3 digits (0.0010 points)	CHF 720.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SARON.S	0%	8%	-4.50%	Open End	200	No
CH1595914347	10,000,000	10,000,000	CHF 0.30	Put	CHF 740.000	Downwards to the next 3 digits (0.0010 points)	CHF 740.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SARON.S	0%	8%	-4.50%	Open End	200	No
CH1595914354	10,000,000	10,000,000	CHF 0.63	Put	EUR 1,150.000	Downwards to the next 3 digits (0.0010 points)	EUR 1,150.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	100	No
CH1595914362	10,000,000	10,000,000	CHF 0.05	Put	USD 16.000	Downwards to the next 3 digits (0.0010 points)	USD 16.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD SOFR=	0%	8%	-4.50%	Open End	10	No
CH1595914370	10,000,000	10,000,000	CHF 1.05	Call	USD 50.000	Upwards to the next 3 digits (0.0010 points)	USD 50.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD SOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1595914388	10,000,000	10,000,000	CHF 0.54	Call	EUR 180.000	Upwards to the next 3 digits	EUR 180.000	Upwards to the next 3 digits	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No

Series Number / ISIN Code	Number of Securities issued	Number of Securities	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commencement Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentage on the Commencement Date	Dividend Percentage	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentage	Redemption Date	Parity	SPECIFIED SECURITIES PURSUANT TO SECTION 871(m)
						(0.0010 points)		(0.0010 points)											
CH1595914 396	10,000,000	10,000,000	CHF 0.27	Put	USD 1,550.000	Downwards to the next 3 digits (0.0010 points)	USD 1,550.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD SOFR=	0%	8%	-4.50%	Open End	100	No
CH1595914 404	10,000,000	10,000,000	CHF 0.69	Put	CHF 75.000	Downwards to the next 3 digits (0.0010 points)	CHF 75.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SARON.S	0%	8%	-4.50%	Open End	10	No
CH1595914 412	10,000,000	10,000,000	CHF 0.08	Call	EUR 190.000	Upwards to the next 3 digits (0.0010 points)	EUR 190.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	100	No
CH1595914 420	10,000,000	10,000,000	CHF 0.58	Call	USD 35.000	Upwards to the next 3 digits (0.0010 points)	USD 35.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD SOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1595914 438	10,000,000	10,000,000	CHF 0.33	Call	USD 38.000	Upwards to the next 3 digits (0.0010 points)	USD 38.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD SOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1595914 446	10,000,000	10,000,000	CHF 0.31	Call	USD 14.000	Upwards to the next 3 digits (0.0010 points)	USD 14.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD SOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1595914 453	10,000,000	10,000,000	CHF 0.05	Put	USD 18.500	Downwards to the next 3 digits (0.0010 points)	USD 18.500	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD SOFR=	0%	8%	-4.50%	Open End	10	No

Series Number / ISIN Code	Number of Securities issued	Number of Securities	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commencement Date	Security Threshold Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentage on the Commencement Date	Dividend Percentage	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentage	Redemption Date	Parity	SPECIFIED SECURITIES PURSUANT TO SECTION 871(m)
CH1595914461	10,000,000	10,000,000	CHF 2.28	Call	CHF 210.000	Upwards to the next 3 digits (0.0010 points)	CHF 210.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SARON.S	0%	8%	+4.50%	Open End	10	No
CH1595914479	10,000,000	10,000,000	CHF 0.72	Put	CHF 240.000	Downwards to the next 3 digits (0.0010 points)	CHF 240.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SARON.S	0%	8%	-4.50%	Open End	10	No
CH1595914487	10,000,000	10,000,000	CHF 1.72	Put	CHF 250.000	Downwards to the next 3 digits (0.0010 points)	CHF 250.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SARON.S	0%	8%	-4.50%	Open End	10	No
CH1595914495	10,000,000	10,000,000	CHF 1.03	Put	USD 155.000	Downwards to the next 3 digits (0.0010 points)	USD 155.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD SOFR=	0%	8%	-4.50%	Open End	10	No
CH1595914503	10,000,000	10,000,000	CHF 0.72	Put	USD 170.000	Downwards to the next 3 digits (0.0010 points)	USD 170.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD SOFR=	0%	8%	-4.50%	Open End	10	No
CH1595914511	10,000,000	10,000,000	CHF 1.07	Call	USD 330.000	Upwards to the next 3 digits (0.0010 points)	USD 330.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD SOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1595914529	10,000,000	10,000,000	CHF 1.36	Put	USD 360.000	Downwards to the next 3 digits (0.0010 points)	USD 360.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD SOFR=	0%	8%	-4.50%	Open End	10	No
CH1595914537	10,000,000	10,000,000	CHF 1.06	Call	USD 350.000	Upwards to the next 3 digits	USD 350.000	Upwards to the next 3 digits	N/A	N/A	0%	100%	USD SOFR=	0%	8%	+5%	Open End	10	Yes

Series Number / ISIN Code	Number of Securities issued	Number of Securities	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commencement Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentage on the Commencement Date	Dividend Percentage	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentage	Redemption Date	Parity	SPECIFIED SECURITIES PURSUANT TO SECTION 871(m)
						(0.0010 points)		(0.0010 points)											
CH1595914545	10,000,000	10,000,000	CHF 0.65	Call	USD 355.000	Upwards to the next 3 digits (0.0010 points)	USD 355.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD SOFR=	0%	8%	+5%	Open End	10	Yes
CH1595914552	10,000,000	10,000,000	CHF 0.56	Put	USD 370.000	Downwards to the next 3 digits (0.0010 points)	USD 370.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD SOFR=	0%	8%	-7%	Open End	10	No
CH1595914560	10,000,000	10,000,000	CHF 0.33	Call	USD 11.50	Upwards to the next 2 digits (0.01 points)	USD 11.50	Upwards to the next 2 digits (0.01 points)	N/A	N/A	0%	100%	USD SOFR=	0%	8%	+4.50%	Open End	1	Yes
CH1595914578	10,000,000	10,000,000	CHF 1.36	Put	CHF 600.000	Downwards to the next 3 digits (0.0010 points)	CHF 600.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SARON.S	0%	8%	-4.50%	Open End	10	No
CH1595914586	10,000,000	10,000,000	CHF 2.02	Call	USD 230.000	Upwards to the next 3 digits (0.0010 points)	USD 230.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD SOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1595914594	10,000,000	10,000,000	CHF 1.22	Put	USD 270.000	Downwards to the next 3 digits (0.0010 points)	USD 270.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD SOFR=	0%	8%	-4.50%	Open End	10	No

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
CH1595913646	159591364	Registered	ABB Ltd	CHF	CH0012221716	ABBN.S	www.abb.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1595913653	159591365	Ordinary	ASML Holding NV	EUR	NL0010273215	ASML.AS	www.asml.com	Euronext Amsterdam	www.euronext.com	Zurich	CHF
CH1595913661	159591366	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	www.abc.xyz.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1595913679	159591367	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	www.amazon.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1595913687	159591368	Ordinary	Applied Digital Corp	USD	US0381692070	APLD.OQ	www.applieddigital.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1595913695	159591369	Ordinary	Applied Materials Inc	USD	US0382221051	AMAT.OQ	www.appliedmaterials.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1595913703	159591370	Ordinary	Applied Optoelectronics Inc	USD	US03823U1025	AAOI.OQ	www.ao-inc.com	NASDAQ GM	www.nasdaq.com	Zurich	CHF
CH1595913711	159591371	Ordinary	Applied Optoelectronics Inc	USD	US03823U1025	AAOI.OQ	www.ao-inc.com	NASDAQ GM	www.nasdaq.com	Zurich	CHF
CH1595913729	159591372	Ordinary	Applied Optoelectronics Inc	USD	US03823U1025	AAOI.OQ	www.ao-inc.com	NASDAQ GM	www.nasdaq.com	Zurich	CHF
CH1595913737	159591373	Ordinary	Astera Labs Inc	USD	US04626A1034	ALAB.OQ	www.asteralabs.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1595913745	159591374	Registered	Avolta AG	CHF	CH0023405456	AVOL.S	www.avoltaworld.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1595913752	159591375	Ordinary	Axon Enterprise Inc	USD	US05464C1018	AXON.OQ	www.axon.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1595913760	159591376	Ordinary	Axon Enterprise Inc	USD	US05464C1018	AXON.OQ	www.axon.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1595913778	159591377	Ordinary	Axon Enterprise Inc	USD	US05464C1018	AXON.OQ	www.axon.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1595913786	159591378	Ordinary	Axon Enterprise Inc	USD	US05464C1018	AXON.OQ	www.axon.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1595913794	159591379	Ordinary	Barrick Mining Corp	USD	CA06849F1080	B.N	www.barrick.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1595913802	15959138	Ordinary	Barrick Mining	USD	CA06849F108	B.N	www.barrick.com	New York Stock	www.nyse.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share / Reuters Screen Page	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
	0		Corp		0			Exchange (NYSE)			
CH1595913810	159591381	Class A	Bloom Energy Corp	USD	US0937121079	BE.N	www.bloomenergy.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1595913828	159591382	Registered	Bucher Industries AG	CHF	CH0002432174	BUCN.S	www.bucherindustries.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1595913836	159591383	Ordinary	Cameco Corp	USD	CA13321L1085	CCJ.N	www.cameco.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1595913844	159591384	Ordinary	Chevron Corp	USD	US1667641005	CVX.N	www.chevron.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1595913851	159591385	Class A	Cloudflare Inc	USD	US18915M1071	NET.N	www.cloudflare.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1595913869	159591386	Class A	Coinbase Global Inc	USD	US19260Q1076	COIN.OQ	www.coinbase.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1595913877	159591387	Registered	Cie Financiere Richemont SA	CHF	CH0210483332	CFR.S	www.richemont.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1595913885	159591388	Ordinary	Corning Inc	USD	US2193501051	GLW.N	www.corning.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1595913893	159591389	Class A	CrowdStrike Holdings Inc	USD	US22788C1053	CRWD.OQ	www.crowdstrike.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1595913901	159591390	Class A	CrowdStrike Holdings Inc	USD	US22788C1053	CRWD.OQ	www.crowdstrike.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1595913919	159591391	Class A	CrowdStrike Holdings Inc	USD	US22788C1053	CRWD.OQ	www.crowdstrike.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1595913927	159591392	Registered	Deutsche Bank AG	EUR	DE0005140008	DBKGn.DE	www.db.com	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1595913935	159591393	Ordinary	Eli Lilly and Co	USD	US5324571083	LLY.N	www.lilly.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1595913943	159591394	Ordinary	Elmos Semiconductor SE	EUR	DE0005677108	ELGG.DE	www.elmos.com	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1595913950	159591395	Ordinary	Elmos Semiconductor SE	EUR	DE0005677108	ELGG.DE	www.elmos.com	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1595913968	159591396	Ordinary	Elmos Semiconductor SE	EUR	DE0005677108	ELGG.DE	www.elmos.com	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share / Reuters Screen Page	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1595913976	159591397	Registered	Givaudan SA	CHF	CH0010645932	GIVN.S	www.givaudan.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1595913984	159591398	Ordinary	Hensoldt AG	EUR	DE000HAG0005	HAGG.DE	www.hensoldt.net	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1595913992	159591399	Ordinary	Hewlett Packard Enterprise Co	USD	US42824C1099	HPE.N	www.hpe.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1595914008	159591400	Ordinary	Honeywell International Inc	USD	US4385162056	HON.OQ	www.honeywell.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1595914016	159591401	Ordinary	IBM	USD	US4592001014	IBM.N	www.ibm.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1595914024	159591402	Ordinary	Infineon Technologies AG	EUR	DE0006231004	IFXGn.DE	www.infineon.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1595914032	159591403	Ordinary	Infineon Technologies AG	EUR	DE0006231004	IFXGn.DE	www.infineon.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1595914040	159591404	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1595914057	159591405	Class A	Intuitive Machines Inc	USD	US46125A1007	LUNR.OQ	www.intuitivemachines.com	NASDAQ GM	www.nasdaq.com	Zurich	CHF
CH1595914065	159591406	Class A	Intuitive Machines Inc	USD	US46125A1007	LUNR.OQ	www.intuitivemachines.com	NASDAQ GM	www.nasdaq.com	Zurich	CHF
CH1595914073	159591407	Class A	Intuitive Machines Inc	USD	US46125A1007	LUNR.OQ	www.intuitivemachines.com	NASDAQ GM	www.nasdaq.com	Zurich	CHF
CH1595914081	159591408	Ordinary	IonQ Inc	USD	US46222L1089	IONQ.N	www.ionq.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1595914099	159591409	Ordinary	IonQ Inc	USD	US46222L1089	IONQ.N	www.ionq.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1595914107	159591410	Ordinary	IonQ Inc	USD	US46222L1089	IONQ.N	www.ionq.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1595914115	159591411	Ordinary	Kinross Gold Corp	USD	CA4969024047	KGC.N	www.kinross.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1595914123	159591412	Ordinary	Kinross Gold Corp	USD	CA4969024047	KGC.N	www.kinross.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1595914131	159591411	Ordinary	Kinross Gold	USD	CA496902404	KGC.N	www.kinross.com	New York Stock	www.nyse.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share / Reuters Screen Page	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
	3		Corp		7			Exchange (NYSE)			
CH1595914149	159591414	Ordinary	Kratos Defense & Security Solutions Inc	USD	US50077B2079	KTOS.OQ	www.kratosdefense.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1595914156	159591415	Ordinary	Kratos Defense & Security Solutions Inc	USD	US50077B2079	KTOS.OQ	www.kratosdefense.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1595914164	159591416	Ordinary	LVMH Moët Hennessy - Louis Vuitton SE	EUR	FR0000121014	LVMH.PA	www.lvmh.fr	Euronext Paris	www.euronext.com	Zurich	CHF
CH1595914172	159591417	Ordinary	Lam Research Corp	USD	US5128073062	LRCX.OQ	www.lamresearch.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1595914180	159591418	Ordinary	Lam Research Corp	USD	US5128073062	LRCX.OQ	www.lamresearch.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1595914198	159591419	Ordinary	Lam Research Corp	USD	US5128073062	LRCX.OQ	www.lamresearch.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1595914206	159591420	Ordinary	Marvell Technology Inc	USD	US5738741041	MRVL.OQ	www.marvell.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1595914214	159591421	Ordinary	Marvell Technology Inc	USD	US5738741041	MRVL.OQ	www.marvell.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1595914222	159591422	Ordinary	Marvell Technology Inc	USD	US5738741041	MRVL.OQ	www.marvell.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1595914230	159591423	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	www.investor.fb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1595914248	159591424	Ordinary	Moderna Inc	USD	US60770K1079	MRNA.OQ	www.modernatx.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1595914255	159591425	Class A	Nebius Group NV	USD	NL0009805522	NBIS.OQ	www.nebius.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1595914263	159591426	Class A	Nebius Group NV	USD	NL0009805522	NBIS.OQ	www.nebius.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1595914271	159591427	Registered	Novartis AG	CHF	CH0012005267	NOVN.S	www.novartis.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1595914289	159591428	Registered	OC Oerlikon Corp AG	CHF	CH0000816824	OERL.S	www.oerlikon.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1595914297	15959142	Class A	Oklo Inc	USD	US02156V109	OKLO.N	www.oklo.com	New York Stock	www.nyse.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share / Reuters Screen Page	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
	9				8			Exchange (NYSE)			
CH1595914305	159591430	Ordinary	Palo Alto Networks Inc	USD	US6974351057	PANW.OQ	www.paloaltonetworks.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1595914313	159591431	Ordinary	Palo Alto Networks Inc	USD	US6974351057	PANW.OQ	www.paloaltonetworks.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1595914321	159591432	Registered	Partners Group Holding AG	CHF	CH0024608827	PGHN.S	www.partnersgroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1595914339	159591433	Registered	Partners Group Holding AG	CHF	CH0024608827	PGHN.S	www.partnersgroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1595914347	159591434	Registered	Partners Group Holding AG	CHF	CH0024608827	PGHN.S	www.partnersgroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1595914354	159591435	Ordinary	Rheinmetall AG	EUR	DE0007030009	RHMG.DE	www.rheinmetall.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1595914362	159591436	Ordinary	Rigetti Computing Inc	USD	US76655K1034	RGTI.OQ	www.rigetti.com	NASDAQ CM	www.nasdaq.com	Zurich	CHF
CH1595914370	159591437	Ordinary	Rocket Lab Corp	USD	US7731211089	RKLB.OQ	www.rocketlabcorp.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1595914388	159591438	Ordinary	SAP SE	EUR	DE0007164600	SAPG.DE	www.sap.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1595914396	159591439	Ordinary	Sandisk Corp	USD	US80004C2008	SNDK.OQ	www.sandisk.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1595914404	159591440	Ordinary	Sandoz Group AG	CHF	CH1243598427	SDZ.S	www.sandoz.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1595914412	159591441	Ordinary	Sartorius Stedim Biotech SA	EUR	FR0013154002	STDM.PA	www.sartorius.com	Euronext Paris	www.euronext.com	Zurich	CHF
CH1595914420	159591442	Class A	Shift4 Payments Inc	USD	US82452J1097	FOUR.N	www.shift4.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1595914438	159591443	Class A	Shift4 Payments Inc	USD	US82452J1097	FOUR.N	www.shift4.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1595914446	159591444	Ordinary	SoFi Technologies Inc	USD	US83406F1021	SOFI.OQ	www.sofi.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1595914453	159591445	Ordinary	SoFi Technologies Inc	USD	US83406F1021	SOFI.OQ	www.sofi.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share / Reuters Screen Page	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1595914461	159591446	Registered	Sonova Holding AG	CHF	CH0012549785	SOON.S	www.sonova.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1595914479	159591447	Registered	Sonova Holding AG	CHF	CH0012549785	SOON.S	www.sonova.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1595914487	159591448	Registered	Sonova Holding AG	CHF	CH0012549785	SOON.S	www.sonova.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1595914495	159591449	Class A	Space Exploration Technologies Corp	USD	US84615Q1031	SPCX.OQ	www.spacex.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1595914503	159591450	Ordinary	Target Corp	USD	US87612E1064	TGT.N	www.target.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1595914511	159591451	Ordinary	Teradyne Inc	USD	US8807701029	TER.OQ	www.teradyne.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1595914529	159591452	Ordinary	Teradyne Inc	USD	US8807701029	TER.OQ	www.teradyne.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1595914537	159591453	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1595914545	159591454	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1595914552	159591455	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1595914560	159591456	Ordinary	Uranium Energy Corp	USD	US9168961038	UEC.A	www.uraniumenergy.com	NYSE American	www.nyse.com	Zurich	CHF
CH1595914578	159591457	Registered	VAT Group AG	CHF	CH0311864901	VACN.S	www.vatvalve.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1595914586	159591458	Class A	Vertiv Holdings Co	USD	US92537N1081	VRT.N	www.vertiv.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1595914594	159591459	Class A	Vertiv Holdings Co	USD	US92537N1081	VRT.N	www.vertiv.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF

GENERAL PROVISIONS

The following terms apply to each series of Securities:

1. **Issuer:** BNP Paribas Issuance B.V.
2. **Guarantor:** BNP Paribas
3. **Trade Date:** 1 September 2026.
4. **Issue Date:** 2 September 2026.
5. **Consolidation:** Not applicable.
6. **Type of Securities:**
 - (a) Certificates.
 - (b) The Securities are Share Securities.
The Certificates are OET Certificates and are OET Call Certificates or OET Put Certificates.

The provisions of Annex 2 (*Additional Terms and Conditions for Share Securities*) and Annex 10 (*Additional Terms and Conditions for OET Certificates*) 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. **Conversion Rate:** The Conversion Rate equal one if the relevant Share Currency is the same as the Settlement Currency or otherwise the applicable rate of exchange for conversion of any amount into the relevant Settlement Currency for the purposes of determining the Settlement Price (as defined in the relevant Annex to the Terms and Conditions) or the Cash Settlement Amount (as defined in Condition 1).
14. **Settlement Currency:** The settlement currency for the payment of the Cash Settlement Amount is as set out in "Specific Provisions for each Series" above.
15. **Syndication:** The Securities will be distributed on a non-syndicated basis.
16. **Minimum Trading Size:** Not applicable.
17. **Security Agent:** BNP Paribas, Paris, Zurich Branch.
18. **Calculation Agent:** BNP Paribas Financial Markets S.N.C.
20 boulevard des Italiens 75009 Paris, France.
19. **Governing law:** French law.
20. **Special conditions or other modifications to the Terms and Conditions:** Not applicable
21. **Masse provisions (Condition 9.4):** Not applicable.

PRODUCT SPECIFIC PROVISIONS (ALL SECURITIES)

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

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

- (b) **Valuation Date:** As per OET Certificate Conditions.
- (c) **Exercise Price:** See the "Specific Provisions for each Series" above.
- (d) **Capitalised Exercise Price:** Unrounded Capitalised Exercise Price applicable, in accordance with the OET Certificate Conditions.
- OET Website(s):
www.bnpparibasmarkets.ch
- Local Business Day Centre(s): Zurich.
- (e) **Capitalised Exercise Price Rounding Rule:** See the "Specific Provisions for each Series" above.
- (f) **Dividend Percentage:** See the "Specific Provisions for each Series" above.
- (g) **Financing Rate:**
- (i) **Interbank Rate 1 Screen Page:** See the "Specific Provisions for each Series" above.
 - (ii) **Interbank Rate 1 Specified Time:** As per OET Certificate Conditions.
 - (iii) **Interbank Rate 2 Screen Page:** Not applicable.
 - (iv) **Interbank Rate 2 Specified Time:** Not applicable.
 - (v) **Financing Rate Percentage:** See the "Specific Provisions for each Series" above.
 - (vi) **Financing Rate Range:** See the "Specific Provisions for each Series" above.
- (h) **Automatic Early Redemption:** Applicable.
- (i) **Automatic Early Redemption Amount:** The Automatic Early Redemption Payout, in respect of each Certificate, shall be equal to 0 (zero).
 - (ii) **Automatic Early Redemption Date:** Not applicable.
 - (iii) **Observation Price:** Traded price.
 - (iv) **Observation Price Source:** Exchange.
 - (v) **Observation Time(s):** At any time during the opening hours of the Exchange.
 - (vi) **Security Threshold:** As per OET Certificate Conditions.
- The Security Threshold in respect of a Relevant Business Day will be published as soon as practicable after its determination on the OET Website(s), as set out in § 31(d)
- (vii) **Security Threshold Rounding Rule:** See the "Specific Provisions for each Series" above.
 - (viii) **Security Percentage:** See the "Specific Provisions for each Series" above.
 - (ix) **Minimum Security Percentage:** See the "Specific Provisions for each Series" above.
 - (x) **Maximum Security Percentage:** See the "Specific Provisions for each Series" above.

- (xi) **Reset Date:** Every calendar day.
- (i) **Commencement Date:** As per OET Certificate Conditions.
- (j) **Other provisions:** Not applicable.
- 32. **Constant Leverage Securities:** Not applicable.
- 33. **Additional Disruption Events:** Applicable.
- 34. **Optional Additional Disruption Events:**
 - (a) The following Optional Additional Disruption Events apply to the Securities: Administrator/Benchmark Event
 - Increased Cost of Hedging
 - Currency Event
 - Loss of Stock Borrow
 - Insolvency Filing
 - Increased Cost of Stock Borrow
 - (b) The Maximum Stock Loan Rate is 25%.
 - The Initial Stock Loan Rate is 25%.
 - (c) Delayed Redemption on Occurrence of an Additional Disruption Event and/or Optional Additional Disruption Event: Not applicable.
- 35. **Knock-in Event:** Not applicable.
- 36. **Knock-out Event:** Not applicable.

PROVISIONS RELATING TO WARRANTS

- 37. **Provisions relating to Warrants:** Not applicable.

PROVISIONS RELATING TO CERTIFICATES

- 38. **Provisions relating to Certificates:** Applicable.
 - (a) **Notional Amount of each Certificate:** Not applicable.
 - (b) **Partly Paid Certificates:** The Certificates are not Partly Paid Certificates.
 - (c) **Interest:** Not applicable.
 - (d) **Accrual to Redemption:** Not applicable.
 - (e) **Fixed Rate Provisions:** Not applicable.
 - (f) **Floating Rate Provisions:** Not applicable.
 - (g) **Linked Interest Certificates:** Not applicable.
 - (h) **Index Linked Interest Certificates:** Not applicable.
 - (i) **Share Linked/ETI Share Linked Interest Certificates:** Not applicable.
 - (j) **ETI Linked Interest Certificates:** Not applicable.
 - (k) **Debt Linked Interest Certificates:** Not applicable.

- (l) **Commodity Linked Interest Certificates:** Not applicable.
- (m) **Inflation Index Linked Interest Certificates:** Not applicable.
- (n) **Currency Linked Interest Certificates:** Not applicable.
- (o) **Fund Linked Interest Certificates:** Not applicable.
- (p) **Futures Linked Interest Certificates:** Not applicable.
- (q) **Instalment Certificates:** The Certificates are not Instalment Certificates.
- (r) **Issuer Call Option:** Not applicable.
- (s) **Holder Put Option:** Applicable provided that (i) no Automatic Early Redemption Event has occurred and (ii) the Issuer has not already designated the Valuation Date in accordance with the OET Certificate Conditions.
- (i) **Optional Redemption Date(s):** The day falling ten (10) Business Days immediately following the relevant Optional Redemption Valuation Date.
- (ii) **Optional Redemption Valuation Date:** The last Relevant Business Day in March in each year commencing in March of the calendar year after the Commencement Date, subject to adjustment in the event that such day is a Disrupted Day as provided in the definition of Valuation Date in Condition 27.
- (iii) **Optional Redemption Amount(s) and method, if any, of calculation of such amount(s):**
- in respect of *Call* Certificates:
- $$\text{Max} \left(0; \left(\frac{\text{Final Price} - \text{Capitalised Exercise Price}}{\text{Parity} \times \text{Conversion Rate Early}} \right) \right);$$
- in respect of *Put* Certificates:
- $$\text{Max} \left(0; \left(\frac{\text{Capitalised Exercise Price} - \text{Final Price}}{\text{Parity} \times \text{Conversion Rate Early}} \right) \right).$$
- Where:
- Final Price** means as set out in OET Certificate Conditions.
- Capitalised Exercise Price** means as set out in § 31(d).
- Parity** means as set out in "Specific Provisions for each Series" above;
- Conversion Rate Early** means the Conversion Rate on the relevant Optional Redemption Valuation Date;
- (iv) **Notice Period (if different from those set out in the Conditions):** Not less than 30 days prior to the next occurring Optional Redemption Valuation Date.
- (t) **Automatic Early Redemption:** Not applicable.
- (u) **Cash Settlement Amount:** The Cash Settlement Amount in respect of each Certificate will be calculated as follows:
- in respect of *Call* Certificates:
- $$\text{Max} \left(0; \left(\frac{\text{Final Price} - \text{Capitalised Exercise Price}}{\text{Parity} \times \text{Conversion Rate Final}} \right) \right);$$
- in respect of *Put* Certificates:

$$\text{Max} \left(0; \left(\frac{\text{Capitalised Exercise Price} - \text{Final Price}}{\text{Parity} \times \text{Conversion Rate Final}} \right) \right)$$

Where:

Final Price means as set out in OET Certificate Conditions.

Capitalised Exercise Price means as set out in § 31(d).

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

Conversion Rate Final means the Conversion Rate on the relevant Valuation Date;

- (v) **Strike Date:** Not applicable.
- (w) **Redemption Valuation Date:** Not applicable.
- (x) **Averaging:** Averaging does not apply to the Securities.
- (y) **Observation Dates:** Not applicable.
- (z) **Observation Period:** Not applicable.
- (aa) **Settlement Business Day:** Not applicable.
- (bb) **Cut-off Date:** 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 may be Specified Securities for the purpose of Section 871(m) of the U.S. Internal Revenue Code of 1986 as stated in "Specific Provisions for each Series" above. If the Securities are Specified Securities, then the following provisions will apply.

Additional information regarding the application of Section 871(m) to the Securities will be available at markets.ch@bnpparibas.com. The Issuer will arrange for withholding under Section 871(m) to be imposed on any dividend equivalent payment at a rate of 30 per cent.

Payments on the Specified Securities are calculated by reference to Net Dividends. By purchasing a Specified Security, the parties agree that in calculating the relevant payment amount the Issuer has withheld, and the purchaser is deemed to have received 30 per cent. of any dividend equivalent payments (as defined in Section 871(m) of the U.S. Internal Revenue Code of 1986, as amended) in respect of the relevant U.S. securities. The Issuer will not pay any additional amounts to the holder on account of the Section 871(m) amount deemed withheld.

For this purpose, "**Net Dividends**" means the dividends paid by an issuer of a security net of 30 per cent. U.S. federal withholding tax.

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:

A handwritten signature in black ink, consisting of a stylized 'D' shape followed by a horizontal line.

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 Share Knock-Out Warrant Call or Put Certificate is an Open End Turbo ("OET") Certificate being a leveraged security with no 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 Certificates means that any movement in the value of the Underlying Share will have a magnified effect on the value of the Certificates, both positively and negatively.

In respect of Call Certificates, the Certificates will increase in value when the Underlying Share increases in value and decrease in value when the Underlying Share decreases in value.

In respect of Put Certificates, the Certificates will increase in value when the Underlying Share decreases in value and decrease in value when the Underlying Share increases in value.

The Certificates are "OET Call" Certificates or "OET Put" Certificates. The Certificates feature a Capitalised Exercise Price and a Security Threshold (which is equal to the Capitalised Exercise Price in respect of Call Certificates and Put Certificates). Both the Capitalised Exercise Price and the Security Threshold are adjusted by the Calculation Agent on a daily basis according to the cost of financing (the "Financing Rate").

The closer the value of Security Threshold to the level of the Underlying Share from time to time, the higher the leverage effect will be and the higher the risk that the Security Threshold will be reached. The Certificates will be automatically early redeemed at a price equal to zero if the level of the Underlying Share reaches the Capitalised Exercise Price. Otherwise they have no fixed redemption date and the Issuer may choose to redeem them at any time upon giving notice to Holders.

On redemption, Holders will receive an amount, which may be zero, determined by reference to the performance of the Underlying Share, the Capitalised Exercise Price, the Financing Rate and, if applicable, the performance of the Conversion Rate between the Share Currency and the Settlement Currency.

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

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

SHARE DISCLAIMER

The issue of the Securities is not sponsored or promoted by any Share Company and is under the sole responsibility of BNP Paribas. No Share Company makes any representation whatsoever nor promotes the growth of the Securities in relation to

their Shares and consequently does not have any financial or legal obligation with respect to the Securities. In addition, Securities do not give the right to dividends distributed by the Share Company or voting rights or any other right with respect of the Share Company.

6. Operational Information

- | | |
|--|----------------------------------|
| i. Relevant Clearing System(s): | SIX SIS Ltd., Olten, Switzerland |
| ii. Intermediary: | SIX SIS Ltd., Olten, Switzerland |
| iii. Delivery: | Delivery against payment |

SUMMARY OF FINAL TERMS

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

Part A – Introduction					
A.1	Introduction and Warnings	The Securities may only be offered, sold or advertised, directly or indirectly, in Switzerland in accordance with the requirements of the FinSA, as further set out in the Base Prospectus approved by the SIX Exchange Regulation AG in its capacity as Swiss Prospectus Office as of 19 September 2025 and the Final Terms. Terms used in this Summary shall have the same meaning as set forth in the Base Prospectus and the Final Terms. The Securities may be considered structured products in Switzerland pursuant to article 70 FinSA and are neither subject to authorisation nor supervision by FINMA. Investors bear the credit risk of the Issuer and/or the Guarantor. Investors should read the section "Risks" of the Base Prospectus. Investing in the Securities may put Investor's capital at risk. Investors may lose some or all of their investment.			
A.2	Investment Decision	Any decision to invest in any Securities should be based on a consideration of the Base Prospectus and the Final Terms as a whole, including any documents incorporated by reference.			
A.3	Liability	The Issuer or the Guarantor may be liable for the content of this Summary solely when read together with the other parts of the Base Prospectus and the Final Terms or where it does not provide, when read together with the other parts of the Base Prospectus and the Final Terms, key information in order to aid investors when considering whether to invest in the Securities.			
Part B – Securities					
B.1	Issuer/Guarantor	Issuer The legal company name of the Issuer is BNP Paribas Issuance B.V. (the "Issuer"). The domicile of the Issuer is Amsterdam, Netherlands. The registered office of the Issuer is Herengracht 595, 1017 CE Amsterdam, the Netherlands. Guarantor The legal company name of the Guarantor is BNP Paribas (the "Guarantor"). The domicile of the Guarantor is Paris, France. The head office of the Guarantor is 16, boulevard des Italiens – 75009 Paris, France.			
B.2	ISIN	As set out in table below.			
B.3	Nature of Securities	Certificates.			
B.4	Product Name	"Knock-Out Warrant" Certificates relating to a Share			
B.5	Issue Date	2 September 2026			
B.6	Redemption Date	As set out in table below.			
B.7	Issue Price	As set out in table below.			
B.8	Underlyings	As set out in table below.			
B.9	Settlement	Settlement type: cash settlement. Settlement currency: As set out in table below.			
Part C – Offer and Admission to Trading					
C.1	Public Offer	The Securities may be offered, sold or advertised, directly or indirectly, in Switzerland to retail clients (<i>Privatkundinnen und -kunden</i>) within the meaning of FinSA (" Retail Clients ") in accordance with FinSA starting from the Issue Date.			
C.2	Admission to Trading/listing	Not applicable. The Securities will be provisionally admitted to trading on the Issue Date.			
C.3	Clearing System	SIX SIS Ltd., Olten, Switzerland			
C.4	Intermediary	SIX SIS Ltd., Olten, Switzerland			
C.5	Selling restrictions	As per the Base Prospectus.			
Series Number / ISIN Code		Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1595913646		ABB Ltd	CHF 0.34	CHF	Open End
CH1595913653		ASML Holding NV	CHF 4.71	CHF	Open End

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1595913661	Alphabet Inc	CHF 0.55	CHF	Open End
CH1595913679	Amazon.com Inc	CHF 1.17	CHF	Open End
CH1595913687	Applied Digital Corp	CHF 0.41	CHF	Open End
CH1595913695	Applied Materials Inc	CHF 2.40	CHF	Open End
CH1595913703	Applied Optoelectronics Inc	CHF 1.97	CHF	Open End
CH1595913711	Applied Optoelectronics Inc	CHF 0.75	CHF	Open End
CH1595913729	Applied Optoelectronics Inc	CHF 0.46	CHF	Open End
CH1595913737	Astera Labs Inc	CHF 0.71	CHF	Open End
CH1595913745	Avolta AG	CHF 0.28	CHF	Open End
CH1595913752	Axon Enterprise Inc	CHF 9.38	CHF	Open End
CH1595913760	Axon Enterprise Inc	CHF 3.71	CHF	Open End
CH1595913778	Axon Enterprise Inc	CHF 2.77	CHF	Open End
CH1595913786	Axon Enterprise Inc	CHF 4.39	CHF	Open End
CH1595913794	Barrick Mining Corp	CHF 1.23	CHF	Open End
CH1595913802	Barrick Mining Corp	CHF 2.01	CHF	Open End
CH1595913810	Bloom Energy Corp	CHF 0.93	CHF	Open End
CH1595913828	Bucher Industries AG	CHF 0.12	CHF	Open End
CH1595913836	Cameco Corp	CHF 0.54	CHF	Open End
CH1595913844	Chevron Corp	CHF 0.66	CHF	Open End
CH1595913851	Cloudflare Inc	CHF 0.91	CHF	Open End
CH1595913869	Coinbase Global Inc	CHF 0.06	CHF	Open End
CH1595913877	Cie Financiere Richemont SA	CHF 0.49	CHF	Open End
CH1595913885	Corning Inc	CHF 0.36	CHF	Open End
CH1595913893	CrowdStrike Holdings Inc	CHF 2.17	CHF	Open End
CH1595913901	CrowdStrike Holdings Inc	CHF 1.36	CHF	Open End
CH1595913919	CrowdStrike Holdings Inc	CHF 4.31	CHF	Open End
CH1595913927	Deutsche Bank AG	CHF 1.08	CHF	Open End
CH1595913935	Eli Lilly and Co	CHF 0.34	CHF	Open End
CH1595913943	Elmos Semiconductor SE	CHF 2.91	CHF	Open End
CH1595913950	Elmos Semiconductor SE	CHF 0.56	CHF	Open End
CH1595913968	Elmos Semiconductor SE	CHF 0.38	CHF	Open End
CH1595913976	Givaudan SA	CHF 1.58	CHF	Open End
CH1595913984	Hensoldt AG	CHF 0.31	CHF	Open End
CH1595913992	Hewlett Packard Enterprise Co	CHF 0.15	CHF	Open End
CH1595914008	Honeywell International Inc	CHF 0.56	CHF	Open End
CH1595914016	IBM	CHF 0.72	CHF	Open End
CH1595914024	Infineon Technologies AG	CHF 0.21	CHF	Open End
CH1595914032	Infineon Technologies AG	CHF 0.17	CHF	Open End
CH1595914040	Intel Corp	CHF 0.19	CHF	Open End
CH1595914057	Intuitive Machines Inc	CHF 0.26	CHF	Open End
CH1595914065	Intuitive Machines Inc	CHF 0.06	CHF	Open End
CH1595914073	Intuitive Machines Inc	CHF 0.06	CHF	Open End
CH1595914081	IonQ Inc	CHF 0.69	CHF	Open End
CH1595914099	IonQ Inc	CHF 0.52	CHF	Open End
CH1595914107	IonQ Inc	CHF 0.12	CHF	Open End
CH1595914115	Kinross Gold Corp	CHF 0.47	CHF	Open End
CH1595914123	Kinross Gold Corp	CHF 0.09	CHF	Open End
CH1595914131	Kinross Gold Corp	CHF 0.18	CHF	Open End
CH1595914149	Kratos Defense & Security Solutions Inc	CHF 0.85	CHF	Open End

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1595914156	Kratos Defense & Security Solutions Inc	CHF 0.20	CHF	Open End
CH1595914164	LVMH Moët Hennessy - Louis Vuitton SE	CHF 0.11	CHF	Open End
CH1595914172	Lam Research Corp	CHF 2.04	CHF	Open End
CH1595914180	Lam Research Corp	CHF 1.20	CHF	Open End
CH1595914198	Lam Research Corp	CHF 2.01	CHF	Open End
CH1595914206	Marvell Technology Inc	CHF 0.13	CHF	Open End
CH1595914214	Marvell Technology Inc	CHF 0.11	CHF	Open End
CH1595914222	Marvell Technology Inc	CHF 0.27	CHF	Open End
CH1595914230	Meta Platforms Inc	CHF 1.09	CHF	Open End
CH1595914248	Moderna Inc	CHF 0.62	CHF	Open End
CH1595914255	Nebius Group NV	CHF 3.46	CHF	Open End
CH1595914263	Nebius Group NV	CHF 1.03	CHF	Open End
CH1595914271	Novartis AG	CHF 0.31	CHF	Open End
CH1595914289	OC Oerlikon Corp AG	CHF 0.22	CHF	Open End
CH1595914297	Oklo Inc	CHF 0.06	CHF	Open End
CH1595914305	Palo Alto Networks Inc	CHF 3.08	CHF	Open End
CH1595914313	Palo Alto Networks Inc	CHF 1.47	CHF	Open End
CH1595914321	Partners Group Holding AG	CHF 0.10	CHF	Open End
CH1595914339	Partners Group Holding AG	CHF 0.20	CHF	Open End
CH1595914347	Partners Group Holding AG	CHF 0.30	CHF	Open End
CH1595914354	Rheinmetall AG	CHF 0.63	CHF	Open End
CH1595914362	Rigetti Computing Inc	CHF 0.05	CHF	Open End
CH1595914370	Rocket Lab Corp	CHF 1.05	CHF	Open End
CH1595914388	SAP SE	CHF 0.54	CHF	Open End
CH1595914396	Sandisk Corp	CHF 0.27	CHF	Open End
CH1595914404	Sandoz Group AG	CHF 0.69	CHF	Open End
CH1595914412	Sartorius Stedim Biotech SA	CHF 0.08	CHF	Open End
CH1595914420	Shift4 Payments Inc	CHF 0.58	CHF	Open End
CH1595914438	Shift4 Payments Inc	CHF 0.33	CHF	Open End
CH1595914446	SoFi Technologies Inc	CHF 0.31	CHF	Open End
CH1595914453	SoFi Technologies Inc	CHF 0.05	CHF	Open End
CH1595914461	Sonova Holding AG	CHF 2.28	CHF	Open End
CH1595914479	Sonova Holding AG	CHF 0.72	CHF	Open End
CH1595914487	Sonova Holding AG	CHF 1.72	CHF	Open End
CH1595914495	Space Exploration Technologies Corp	CHF 1.03	CHF	Open End
CH1595914503	Target Corp	CHF 0.72	CHF	Open End
CH1595914511	Teradyne Inc	CHF 1.07	CHF	Open End
CH1595914529	Teradyne Inc	CHF 1.36	CHF	Open End
CH1595914537	Tesla Inc	CHF 1.06	CHF	Open End
CH1595914545	Tesla Inc	CHF 0.65	CHF	Open End
CH1595914552	Tesla Inc	CHF 0.56	CHF	Open End
CH1595914560	Uranium Energy Corp	CHF 0.33	CHF	Open End
CH1595914578	VAT Group AG	CHF 1.36	CHF	Open End
CH1595914586	Vertiv Holdings Co	CHF 2.02	CHF	Open End
CH1595914594	Vertiv Holdings Co	CHF 1.22	CHF	Open End