

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2014/65/EU (as amended, "**MiFID II**"); or (ii) a customer within the meaning of Directive (EU) 2016/97 (as amended or superseded, the "**Insurance Distribution Directive**"), where that customer would not qualify as a professional client as defined in point (10) of Article 4(1) of MiFID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, distributed or otherwise made available to and should not be offered, sold, distributed or otherwise made available to any retail investor in the United Kingdom ("**UK**"). For these purposes, a retail investor means a person who is either one (or both) of the following: (i) not 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 European Union (Withdrawal) Act 2018 (the "**EUWA**"); or (ii) not a qualified investor as defined paragraph 15 of Schedule 1 to the Public Offers and Admissions to Trading Regulations 2024. Consequently, no disclosure document required by the FCA Product Disclosure Sourcebook ("**DISC**") for offering, selling or distributing 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 DISC and the Consumer Composite Investments (Designated Activities) Regulations 2024.

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, 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 OCTOBER 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)

"Mini Future" Certificates relating to a Share

SSPA product type: Mini-Future (2210)

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 18 September 2026, 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 18 September 2026 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 on the Commencement Date	Redemption Date	Parity	SPECIFIED SECURITIES PURSUANT TO SECTION 871(m)
CH1611151734	10,000,000	Up to 10,000,000	CHF 2.20	Put	USD 189.4737	Downwards to the next 4 digits (0.0001 points)	USD 180.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1611151742	10,000,000	Up to 10,000,000	CHF 6.29	Call	USD 545.4545	Upwards to the next 4 digits (0.0001 points)	USD 600.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1611151759	10,000,000	Up to 10,000,000	CHF 1.55	Call	EUR 727.2727	Upwards to the next 4 digits (0.0001 points)	EUR 800.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	100	No
CH1611151767	10,000,000	Up to 10,000,000	CHF 1.74	Call	USD 163.6364	Upwards to the next 4 digits (0.0001 points)	USD 180.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	No
CH1611151775	10,000,000	Up to 10,000,000	CHF 1.23	Put	EUR 156.2500	Downwards to the next 4 digits (0.0001 points)	EUR 150.00	Downwards to the next 2 digits (0.01 points)	0%	20%	4%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	10	No
CH1611151783	10,000,000	Up to 10,000,000	CHF 4.78	Call	USD 181.8182	Upwards to the next 4 digits (0.0001 points)	USD 200.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1611151791	10,000,000	Up to 10,000,000	CHF 1.05	Call	EUR 744.1860	Upwards to the next 4 digits (0.0001 points)	EUR 800.00	Upwards to the next 2 digits (0.01 points)	0%	20%	7.50%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	100	No

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CH1611151809	10,000,000	Up to 10,000,000	CHF 1.88	Call	EUR 9.5238	Upwards to the next 4 digits (0.0001 points)	EUR 10.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	1	No
CH1611151817	10,000,000	Up to 10,000,000	CHF 1.64	Call	EUR 171.4286	Upwards to the next 4 digits (0.0001 points)	EUR 180.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH1611151825	10,000,000	Up to 10,000,000	CHF 2.05	Put	EUR 210.5263	Downwards to the next 4 digits (0.0001 points)	EUR 200.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	10	No
CH1611151833	10,000,000	Up to 10,000,000	CHF 2.11	Call	USD 323.8095	Upwards to the next 4 digits (0.0001 points)	USD 340.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1611151841	10,000,000	Up to 10,000,000	CHF 0.21	Call	USD 10.9091	Upwards to the next 4 digits (0.0001 points)	USD 12.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1611151858	10,000,000	Up to 10,000,000	CHF 2.82	Put	USD 336.8421	Downwards to the next 4 digits (0.0001 points)	USD 320.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1611151866	10,000,000	Up to 10,000,000	CHF 3.07	Call	USD 380.9524	Upwards to the next 4 digits (0.0001 points)	USD 400.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1611151874	10,000,000	Up to 10,000,000	CHF 0.25	Call	USD 21.8182	Upwards to the next 4 digits	USD 24.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	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 on the Commencement Date	Redemption Date	Parity	SPECIFIED SECURITIES PURSUANT TO SECTION 871(m)
						(0.0001 points)		points)											
CH1611151882	10,000,000	Up to 10,000,000	CHF 7.31	Call	USD 436.3636	Upwards to the next 4 digits (0.0001 points)	USD 480.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1611151890	10,000,000	Up to 10,000,000	CHF 1.19	Call	USD 86.3636	Upwards to the next 4 digits (0.0001 points)	USD 95.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1611151908	10,000,000	Up to 10,000,000	CHF 1.81	Put	USD 122.2222	Downwards to the next 4 digits (0.0001 points)	USD 110.00	Downwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1611151916	10,000,000	Up to 10,000,000	CHF 0.66	Call	EUR 51.1628	Upwards to the next 4 digits (0.0001 points)	EUR 55.00	Upwards to the next 2 digits (0.01 points)	0%	20%	7.50%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH1611151924	10,000,000	Up to 10,000,000	CHF 0.64	Put	EUR 64.8649	Downwards to the next 4 digits (0.0001 points)	EUR 60.00	Downwards to the next 2 digits (0.01 points)	0%	20%	7.50%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	10	No
CH1611151932	10,000,000	Up to 10,000,000	CHF 1.07	Call	EUR 727.2727	Upwards to the next 4 digits (0.0001 points)	EUR 800.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	100	No
CH1611151940	10,000,000	Up to 10,000,000	CHF 2.68	Call	USD 173.9130	Upwards to the next 4 digits (0.0001 points)	USD 200.00	Upwards to the next 2 digits (0.01 points)	0%	20%	15%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes

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CH1611151957	10,000,000	Up to 10,000,000	CHF 4.42	Call	USD 243.4783	Upwards to the next 4 digits (0.0001 points)	USD 280.00	Upwards to the next 2 digits (0.01 points)	0%	20%	15%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	No
CH1611151965	10,000,000	Up to 10,000,000	CHF 3.69	Call	USD 252.1739	Upwards to the next 4 digits (0.0001 points)	USD 290.00	Upwards to the next 2 digits (0.01 points)	0%	20%	15%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	No
CH1611151973	10,000,000	Up to 10,000,000	CHF 3.61	Call	USD 318.1818	Upwards to the next 4 digits (0.0001 points)	USD 350.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1611151981	10,000,000	Up to 10,000,000	CHF 0.52	Call	EUR 36.3636	Upwards to the next 4 digits (0.0001 points)	EUR 40.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH1611151999	10,000,000	Up to 10,000,000	CHF 0.36	Call	GBP 2,857.1429	Upwards to the next 4 digits (0.0001 points)	GBP 3,000.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	SONIAOSR =	0%	8%	+4.50%	Open End	10	No
CH1611152005	10,000,000	Up to 10,000,000	CHF 0.55	Put	GBP 3,684.2105	Downwards to the next 4 digits (0.0001 points)	GBP 3,500.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	SONIAOSR =	0%	8%	-4.50%	Open End	10	No
CH1611152013	10,000,000	Up to 10,000,000	CHF 0.63	Put	EUR 61.8557	Downwards to the next 4 digits (0.0001 points)	EUR 60.00	Downwards to the next 2 digits (0.01 points)	0%	20%	3%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	10	No
CH1611152021	10,000,000	Up to 10,000,000	CHF 0.77	Call	GBP 476.1905	Upwards to the next 4 digits	GBP 500.00	Upwards to the next 2 digits (0.01	0%	20%	5%	100%	SONIAOSR =	0%	8%	+4.50%	Open End	1	No

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						(0.0001 points)		points)											
CH1611152039	10,000,000	Up to 10,000,000	CHF 0.94	Put	GBp 631.5789	Downwards to the next 4 digits (0.0001 points)	GBp 600.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	SONIAOSR =	0%	8%	-4.50%	Open End	1	No
CH1611152047	10,000,000	Up to 10,000,000	CHF 0.65	Call	USD 46.5116	Upwards to the next 4 digits (0.0001 points)	USD 50.00	Upwards to the next 2 digits (0.01 points)	0%	20%	7.50%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1611152054	10,000,000	Up to 10,000,000	CHF 2.98	Put	USD 44.2105	Downwards to the next 4 digits (0.0001 points)	USD 42.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	-4.50%	Open End	1	No
CH1611152062	10,000,000	Up to 10,000,000	CHF 1.94	Put	CHF 1,263.1579	Downwards to the next 4 digits (0.0001 points)	CHF 1,200.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	SARON.S	0%	8%	-4.50%	Open End	100	No
CH1611152070	10,000,000	Up to 10,000,000	CHF 0.52	Put	EUR 52.0833	Downwards to the next 4 digits (0.0001 points)	EUR 50.00	Downwards to the next 2 digits (0.01 points)	0%	20%	4%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	10	No
CH1611152088	10,000,000	Up to 10,000,000	CHF 1.79	Call	EUR 57.1429	Upwards to the next 4 digits (0.0001 points)	EUR 60.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH1611152096	10,000,000	Up to 10,000,000	CHF 0.76	Put	EUR 84.2105	Downwards to the next 4 digits (0.0001 points)	EUR 80.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	10	No

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CH1611152104	10,000,000	Up to 10,000,000	CHF 4.18	Put	USD 547.3684	Downwards to the next 4 digits (0.0001 points)	USD 520.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1611152112	10,000,000	Up to 10,000,000	CHF 0.42	Call	USD 27.2727	Upwards to the next 4 digits (0.0001 points)	USD 30.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	No
CH1611152120	10,000,000	Up to 10,000,000	CHF 1.77	Put	USD 133.3333	Downwards to the next 4 digits (0.0001 points)	USD 120.00	Downwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1611152138	10,000,000	Up to 10,000,000	CHF 0.80	Call	USD 63.6364	Upwards to the next 4 digits (0.0001 points)	USD 70.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1611152146	10,000,000	Up to 10,000,000	CHF 2.62	Call	USD 254.5455	Upwards to the next 4 digits (0.0001 points)	USD 280.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1611152153	10,000,000	Up to 10,000,000	CHF 3.96	Put	USD 333.3333	Downwards to the next 4 digits (0.0001 points)	USD 300.00	Downwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1611152161	10,000,000	Up to 10,000,000	CHF 5.82	Put	USD 355.5556	Downwards to the next 4 digits (0.0001 points)	USD 320.00	Downwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1611152179	10,000,000	Up to 10,000,000	CHF 1.55	Put	USD 205.2632	Downwards to the next 4 digits	USD 195.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No

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						(0.0001 points)		points)											
CH1611152187	10,000,000	Up to 10,000,000	CHF 0.22	Put	USD 188.8889	Downwards to the next 4 digits (0.0001 points)	USD 170.00	Downwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	-4.50%	Open End	100	No
CH1611152195	10,000,000	Up to 10,000,000	CHF 0.31	Put	USD 200.0000	Downwards to the next 4 digits (0.0001 points)	USD 180.00	Downwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	-4.50%	Open End	100	No
CH1611152203	10,000,000	Up to 10,000,000	CHF 0.76	Call	CHF 252.4272	Upwards to the next 4 digits (0.0001 points)	CHF 260.00	Upwards to the next 2 digits (0.01 points)	0%	20%	3%	100%	SARON.S	0%	8%	+4.50%	Open End	100	No
CH1611152211	10,000,000	Up to 10,000,000	CHF 1.08	Put	USD 100.0000	Downwards to the next 4 digits (0.0001 points)	USD 90.00	Downwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1611152229	10,000,000	Up to 10,000,000	CHF 0.37	Call	USD 136.3636	Upwards to the next 4 digits (0.0001 points)	USD 150.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	100	Yes
CH1611152237	10,000,000	Up to 10,000,000	CHF 0.22	Call	USD 10.9091	Upwards to the next 4 digits (0.0001 points)	USD 12.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1611152245	10,000,000	Up to 10,000,000	CHF 0.15	Call	USD 11.8182	Upwards to the next 4 digits (0.0001 points)	USD 13.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	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 on the Commencement Date	Redemption Date	Parity	SPECIFIED SECURITIES PURSUANT TO SECTION 871(m)
CH1611152252	10,000,000	Up to 10,000,000	CHF 1.07	Call	USD 95.2381	Upwards to the next 4 digits (0.0001 points)	USD 100.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1611152260	10,000,000	Up to 10,000,000	CHF 1.09	Put	USD 121.0526	Downwards to the next 4 digits (0.0001 points)	USD 115.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1611152278	10,000,000	Up to 10,000,000	CHF 1.54	Put	USD 147.3684	Downwards to the next 4 digits (0.0001 points)	USD 140.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1611152286	10,000,000	Up to 10,000,000	CHF 3.38	Call	USD 309.0909	Upwards to the next 4 digits (0.0001 points)	USD 340.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1611152294	10,000,000	Up to 10,000,000	CHF 0.73	Put	USD 94.7368	Downwards to the next 4 digits (0.0001 points)	USD 90.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1611152302	10,000,000	Up to 10,000,000	CHF 3.24	Call	EUR 36.5385	Upwards to the next 4 digits (0.0001 points)	EUR 38.00	Upwards to the next 2 digits (0.01 points)	0%	20%	4%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	1	No
CH1611152310	10,000,000	Up to 10,000,000	CHF 3.57	Put	EUR 43.7500	Downwards to the next 4 digits (0.0001 points)	EUR 42.00	Downwards to the next 2 digits (0.01 points)	0%	20%	4%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	1	No
CH1611152328	10,000,000	Up to 10,000,000	CHF 0.57	Put	EUR 73.6842	Downwards to the next 4 digits	EUR 70.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	10	No

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						(0.0001 points)		points)											
CH1611152336	10,000,000	Up to 10,000,000	CHF 0.14	Call	USD 12.1495	Upwards to the next 4 digits (0.0001 points)	USD 13.00	Upwards to the next 2 digits (0.01 points)	0%	20%	7%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1611152344	10,000,000	Up to 10,000,000	CHF 2.30	Call	USD 172.7273	Upwards to the next 4 digits (0.0001 points)	USD 190.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	No
CH1611152351	10,000,000	Up to 10,000,000	CHF 2.91	Call	USD 231.8182	Upwards to the next 4 digits (0.0001 points)	USD 255.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1611152369	10,000,000	Up to 10,000,000	CHF 4.65	Put	USD 322.2222	Downwards to the next 4 digits (0.0001 points)	USD 290.00	Downwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1611152377	10,000,000	Up to 10,000,000	CHF 1.55	Call	EUR 15.3846	Upwards to the next 4 digits (0.0001 points)	EUR 16.00	Upwards to the next 2 digits (0.01 points)	0%	20%	4%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	1	No
CH1611152385	10,000,000	Up to 10,000,000	CHF 1.62	Put	EUR 18.7500	Downwards to the next 4 digits (0.0001 points)	EUR 18.00	Downwards to the next 2 digits (0.01 points)	0%	20%	4%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	1	No
CH1611152393	10,000,000	Up to 10,000,000	CHF 0.30	Call	CHF 63.1068	Upwards to the next 4 digits (0.0001 points)	CHF 65.00	Upwards to the next 2 digits (0.01 points)	0%	20%	3%	100%	SARON.S	0%	8%	+4.50%	Open End	20	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 on the Commencement Date	Redemption Date	Parity	SPECIFIED SECURITIES PURSUANT TO SECTION 871(m)
CH1611152401	10,000,000	Up to 10,000,000	CHF 0.52	Put	EUR 63.1579	Downwards to the next 4 digits (0.0001 points)	EUR 60.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	10	No
CH1611152419	10,000,000	Up to 10,000,000	CHF 3.84	Put	EUR 324.3243	Downwards to the next 4 digits (0.0001 points)	EUR 300.00	Downwards to the next 2 digits (0.01 points)	0%	20%	7.50%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	10	No
CH1611152427	10,000,000	Up to 10,000,000	CHF 0.87	Call	USD 72.7273	Upwards to the next 4 digits (0.0001 points)	USD 80.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1611152435	10,000,000	Up to 10,000,000	CHF 2.89	Put	EUR 315.7895	Downwards to the next 4 digits (0.0001 points)	EUR 300.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	10	No
CH1611152443	10,000,000	Up to 10,000,000	CHF 2.33	Put	USD 211.1111	Downwards to the next 4 digits (0.0001 points)	USD 190.00	Downwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1611152450	10,000,000	Up to 10,000,000	CHF 1.07	Call	USD 93.0233	Upwards to the next 4 digits (0.0001 points)	USD 100.00	Upwards to the next 2 digits (0.01 points)	0%	20%	7.50%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1611152468	10,000,000	Up to 10,000,000	CHF 1.55	Put	USD 124.3243	Downwards to the next 4 digits (0.0001 points)	USD 115.00	Downwards to the next 2 digits (0.01 points)	0%	20%	7.50%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1611152476	10,000,000	Up to 10,000,000	CHF 0.67	Put	USD 1,237.1134	Downwards to the next 4 digits	USD 1,200.00	Downwards to the next 2 digits (0.01 points)	0%	20%	3%	100%	USDSOFR=	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 on the Commencement Date	Redemption Date	Parity	SPECIFIED SECURITIES PURSUANT TO SECTION 871(m)
						(0.0001 points)		points)											
CH1611152484	10,000,000	Up to 10,000,000	CHF 1.51	Call	EUR 140.1869	Upwards to the next 4 digits (0.0001 points)	EUR 150.00	Upwards to the next 2 digits (0.01 points)	0%	20%	7%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH1611152492	10,000,000	Up to 10,000,000	CHF 1.52	Put	EUR 10.3093	Downwards to the next 4 digits (0.0001 points)	EUR 10.00	Downwards to the next 2 digits (0.01 points)	0%	20%	3%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	1	No
CH1611152500	10,000,000	Up to 10,000,000	CHF 0.33	Call	EUR 19.0476	Upwards to the next 4 digits (0.0001 points)	EUR 20.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH1611152518	10,000,000	Up to 10,000,000	CHF 0.36	Put	EUR 26.3158	Downwards to the next 4 digits (0.0001 points)	EUR 25.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	10	No
CH1611152526	10,000,000	Up to 10,000,000	CHF 2.68	Call	EUR 115.3846	Upwards to the next 4 digits (0.0001 points)	EUR 120.00	Upwards to the next 2 digits (0.01 points)	0%	20%	4%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH1611152534	10,000,000	Up to 10,000,000	CHF 2.16	Put	EUR 166.6667	Downwards to the next 4 digits (0.0001 points)	EUR 160.00	Downwards to the next 2 digits (0.01 points)	0%	20%	4%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	10	No
CH1611152542	10,000,000	Up to 10,000,000	CHF 4.88	Call	USD 227.2727	Upwards to the next 4 digits (0.0001 points)	USD 250.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes

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CH1611152559	10,000,000	Up to 10,000,000	CHF 3.99	Put	USD 333.3333	Downwards to the next 4 digits (0.0001 points)	USD 300.00	Downwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1611152567	10,000,000	Up to 10,000,000	CHF 2.88	Call	EUR 285.7143	Upwards to the next 4 digits (0.0001 points)	EUR 300.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	20	No
CH1611152575	10,000,000	Up to 10,000,000	CHF 1.51	Put	EUR 378.9474	Downwards to the next 4 digits (0.0001 points)	EUR 360.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	20	No
CH1611152583	10,000,000	Up to 10,000,000	CHF 0.38	Put	EUR 42.1053	Downwards to the next 4 digits (0.0001 points)	EUR 40.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	10	No
CH1611152591	10,000,000	Up to 10,000,000	CHF 2.61	Call	USD 145.4545	Upwards to the next 4 digits (0.0001 points)	USD 160.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1611152609	10,000,000	Up to 10,000,000	CHF 2.04	Call	CHF 177.5701	Upwards to the next 4 digits (0.0001 points)	CHF 190.00	Upwards to the next 2 digits (0.01 points)	0%	20%	7%	100%	SARON.S	0%	8%	+4.50%	Open End	10	No
CH1611152617	10,000,000	Up to 10,000,000	CHF 0.33	Call	EUR 36.1905	Upwards to the next 4 digits (0.0001 points)	EUR 38.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH1611152625	10,000,000	Up to 10,000,000	CHF 0.43	Put	EUR 44.2105	Downwards to the next 4 digits	EUR 42.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	10	No

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						(0.0001 points)		points)											
CH1611152633	10,000,000	Up to 10,000,000	CHF 1.74	Call	USD 291.2621	Upwards to the next 4 digits (0.0001 points)	USD 300.00	Upwards to the next 2 digits (0.01 points)	0%	20%	3%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1611152641	10,000,000	Up to 10,000,000	CHF 4.07	Put	USD 360.8247	Downwards to the next 4 digits (0.0001 points)	USD 350.00	Downwards to the next 2 digits (0.01 points)	0%	20%	3%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1611152658	10,000,000	Up to 10,000,000	CHF 1.10	Call	USD 63.6364	Upwards to the next 4 digits (0.0001 points)	USD 70.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1611152666	10,000,000	Up to 10,000,000	CHF 1.15	Call	USD 134.8837	Upwards to the next 4 digits (0.0001 points)	USD 145.00	Upwards to the next 2 digits (0.01 points)	0%	20%	7.50%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1611152674	10,000,000	Up to 10,000,000	CHF 5.44	Call	EUR 333.3333	Upwards to the next 4 digits (0.0001 points)	EUR 350.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH1611152682	10,000,000	Up to 10,000,000	CHF 7.80	Put	EUR 473.6842	Downwards to the next 4 digits (0.0001 points)	EUR 450.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	10	No
CH1611152690	10,000,000	Up to 10,000,000	CHF 1.04	Call	EUR 133.3333	Upwards to the next 4 digits (0.0001 points)	EUR 140.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No

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CH1611152708	10,000,000	Up to 10,000,000	CHF 1.27	Put	EUR 157.8947	Downwards to the next 4 digits (0.0001 points)	EUR 150.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	10	No
CH1611152716	10,000,000	Up to 10,000,000	CHF 0.58	Call	EUR 71.4286	Upwards to the next 4 digits (0.0001 points)	EUR 75.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH1611152724	10,000,000	Up to 10,000,000	CHF 1.58	Call	EUR 1,142.8571	Upwards to the next 4 digits (0.0001 points)	EUR 1,200.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	100	No
CH1611152732	10,000,000	Up to 10,000,000	CHF 1.54	Put	EUR 1,473.6842	Downwards to the next 4 digits (0.0001 points)	EUR 1,400.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	100	No
CH1611152740	10,000,000	Up to 10,000,000	CHF 1.07	Put	USD 77.7778	Downwards to the next 4 digits (0.0001 points)	USD 70.00	Downwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1611152757	10,000,000	Up to 10,000,000	CHF 0.56	Put	CHF 71.5789	Downwards to the next 4 digits (0.0001 points)	CHF 68.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	SARON.S	0%	8%	-4.50%	Open End	10	No
CH1611152765	10,000,000	Up to 10,000,000	CHF 1.83	Put	USD 242.1053	Downwards to the next 4 digits (0.0001 points)	USD 230.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1611152773	10,000,000	Up to 10,000,000	CHF 4.59	Put	EUR 35.5556	Downwards to the next 4 digits	EUR 32.00	Downwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	1	No

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						(0.0001 points)		points)											
CH1611152781	10,000,000	Up to 10,000,000	CHF 0.58	Call	EUR 53.8462	Upwards to the next 4 digits (0.0001 points)	EUR 56.00	Upwards to the next 2 digits (0.01 points)	0%	20%	4%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH1611152799	10,000,000	Up to 10,000,000	CHF 0.40	Call	EUR 55.7692	Upwards to the next 4 digits (0.0001 points)	EUR 58.00	Upwards to the next 2 digits (0.01 points)	0%	20%	4%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH1611152807	10,000,000	Up to 10,000,000	CHF 0.64	Put	EUR 7.2165	Downwards to the next 4 digits (0.0001 points)	EUR 7.00	Downwards to the next 2 digits (0.01 points)	0%	20%	3%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	1	No
CH1611152815	10,000,000	Up to 10,000,000	CHF 0.14	Call	USD 12.7273	Upwards to the next 4 digits (0.0001 points)	USD 14.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1611152823	10,000,000	Up to 10,000,000	CHF 0.19	Put	USD 16.6667	Downwards to the next 4 digits (0.0001 points)	USD 15.00	Downwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1611152831	10,000,000	Up to 10,000,000	CHF 2.38	Put	USD 357.8947	Downwards to the next 4 digits (0.0001 points)	USD 340.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1611152849	10,000,000	Up to 10,000,000	CHF 0.61	Call	CHF 66.6667	Upwards to the next 4 digits (0.0001 points)	CHF 70.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	SARON.S	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 on the Commencement Date	Redemption Date	Parity	SPECIFIED SECURITIES PURSUANT TO SECTION 871(m)
CH1611152856	10,000,000	Up to 10,000,000	CHF 0.62	Put	CHF 78.9474	Downwards to the next 4 digits (0.0001 points)	CHF 75.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	SARON.S	0%	8%	-4.50%	Open End	10	No
CH1611152864	10,000,000	Up to 10,000,000	CHF 0.15	Call	EUR 13.3333	Upwards to the next 4 digits (0.0001 points)	EUR 14.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH1611152872	10,000,000	Up to 10,000,000	CHF 0.18	Put	EUR 16.8421	Downwards to the next 4 digits (0.0001 points)	EUR 16.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	10	No
CH1611152880	10,000,000	Up to 10,000,000	CHF 4.42	Put	CHF 263.1579	Downwards to the next 4 digits (0.0001 points)	CHF 250.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	SARON.S	0%	8%	-4.50%	Open End	10	No
CH1611152898	10,000,000	Up to 10,000,000	CHF 0.84	Call	EUR 295.2381	Upwards to the next 4 digits (0.0001 points)	EUR 310.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	100	No
CH1611152906	10,000,000	Up to 10,000,000	CHF 0.35	Put	EUR 421.0526	Downwards to the next 4 digits (0.0001 points)	EUR 400.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	100	No
CH1611152914	10,000,000	Up to 10,000,000	CHF 5.28	Call	USD 272.7273	Upwards to the next 4 digits (0.0001 points)	USD 300.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1611152922	10,000,000	Up to 10,000,000	CHF 4.43	Put	USD 388.8889	Downwards to the next 4 digits	USD 350.00	Downwards to the next 2 digits (0.01 points)	0%	20%	10%	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 on the Commencement Date	Redemption Date	Parity	SPECIFIED SECURITIES PURSUANT TO SECTION 871(m)
						(0.0001 points)		points)											
CH1611152930	10,000,000	Up to 10,000,000	CHF 0.45	Put	CHF 610.5263	Downwards to the next 4 digits (0.0001 points)	CHF 580.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	SARON.S	0%	8%	-4.50%	Open End	100	No
CH1611152948	10,000,000	Up to 10,000,000	CHF 0.55	Put	CHF 621.0526	Downwards to the next 4 digits (0.0001 points)	CHF 590.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	SARON.S	0%	8%	-4.50%	Open End	100	No
CH1611152955	10,000,000	Up to 10,000,000	CHF 1.14	Call	EUR 123.8095	Upwards to the next 4 digits (0.0001 points)	EUR 130.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH1611152963	10,000,000	Up to 10,000,000	CHF 1.09	Put	EUR 147.3684	Downwards to the next 4 digits (0.0001 points)	EUR 140.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	10	No
CH1611152971	10,000,000	Up to 10,000,000	CHF 4.70	Call	EUR 325.5814	Upwards to the next 4 digits (0.0001 points)	EUR 350.00	Upwards to the next 2 digits (0.01 points)	0%	20%	7.50%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH1611152989	10,000,000	Up to 10,000,000	CHF 3.82	Call	EUR 334.8837	Upwards to the next 4 digits (0.0001 points)	EUR 360.00	Upwards to the next 2 digits (0.01 points)	0%	20%	7.50%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH1611152997	10,000,000	Up to 10,000,000	CHF 0.43	Call	USD 217.3913	Upwards to the next 4 digits (0.0001 points)	USD 250.00	Upwards to the next 2 digits (0.01 points)	0%	20%	15%	100%	USDSOFR=	0%	8%	+4.50%	Open End	100	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 on the Commencement Date	Redemption Date	Parity	SPECIFIED SECURITIES PURSUANT TO SECTION 871(m)
CH1611153003	10,000,000	Up to 10,000,000	CHF 0.35	Call	USD 226.0870	Upwards to the next 4 digits (0.0001 points)	USD 260.00	Upwards to the next 2 digits (0.01 points)	0%	20%	15%	100%	USDSOFR=	0%	8%	+4.50%	Open End	100	Yes
CH1611153011	10,000,000	Up to 10,000,000	CHF 0.51	Put	USD 329.4118	Downwards to the next 4 digits (0.0001 points)	USD 280.00	Downwards to the next 2 digits (0.01 points)	0%	20%	15%	100%	USDSOFR=	0%	8%	-4.50%	Open End	100	No
CH1611153029	10,000,000	Up to 10,000,000	CHF 3.39	Call	USD 190.4762	Upwards to the next 4 digits (0.0001 points)	USD 200.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1611153037	10,000,000	Up to 10,000,000	CHF 2.68	Put	USD 263.1579	Downwards to the next 4 digits (0.0001 points)	USD 250.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1611153045	10,000,000	Up to 10,000,000	CHF 2.29	Call	USD 1,454.5455	Upwards to the next 4 digits (0.0001 points)	USD 1,600.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	100	Yes
CH1611153052	10,000,000	Up to 10,000,000	CHF 2.27	Put	USD 2,000.0000	Downwards to the next 4 digits (0.0001 points)	USD 1,800.00	Downwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	-4.50%	Open End	100	No
CH1611153060	10,000,000	Up to 10,000,000	CHF 0.33	Put	EUR 43.7500	Downwards to the next 4 digits (0.0001 points)	EUR 42.00	Downwards to the next 2 digits (0.01 points)	0%	20%	4%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	10	No
CH1611153078	10,000,000	Up to 10,000,000	CHF 2.68	Call	USD 209.0909	Upwards to the next 4 digits	USD 230.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	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 on the Commencement Date	Redemption Date	Parity	SPECIFIED SECURITIES PURSUANT TO SECTION 871(m)
						(0.0001 points)		points)											
CH1611153086	10,000,000	Up to 10,000,000	CHF 3.06	Put	USD 277.7778	Downwards to the next 4 digits (0.0001 points)	USD 250.00	Downwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1611153094	10,000,000	Up to 10,000,000	CHF 0.54	Put	CHF 80.4124	Downwards to the next 4 digits (0.0001 points)	CHF 78.00	Downwards to the next 2 digits (0.01 points)	0%	20%	3%	100%	SARON.S	0%	8%	-4.50%	Open End	10	No
CH1611153102	10,000,000	Up to 10,000,000	CHF 2.17	Put	USD 141.1765	Downwards to the next 4 digits (0.0001 points)	USD 120.00	Downwards to the next 2 digits (0.01 points)	0%	20%	15%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1611153110	10,000,000	Up to 10,000,000	CHF 0.55	Call	USD 28.5714	Upwards to the next 4 digits (0.0001 points)	USD 30.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1611153128	10,000,000	Up to 10,000,000	CHF 0.23	Call	USD 32.3810	Upwards to the next 4 digits (0.0001 points)	USD 34.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1611153136	10,000,000	Up to 10,000,000	CHF 0.58	Put	USD 42.1053	Downwards to the next 4 digits (0.0001 points)	USD 40.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	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	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1611151734	161115173	Ordinary	3M Company	USD	US88579Y1010	MMM.N	www.3m.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1611151742	161115174	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611151759	161115175	Ordinary	ASM International NV	EUR	NL0000334118	ASMI.AS	www.asminternational.org	Euronext Amsterdam	www.euronext.com	Zurich	CHF
CH1611151767	161115176	Class A	Accenture plc	USD	IE00B4BNMY34	ACN.N	www.accenture.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1611151775	161115177	Ordinary	adidas AG	EUR	DE000A1EW000	ADSGn.DE	www.adidas-group.com	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1611151783	161115178	Ordinary	Adobe Inc	USD	US00724F1012	ADBE.OQ	www.adobe.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611151791	161115179	Ordinary	Adyen NV	EUR	NL0012969182	ADYEN.AS	www.adyen.com	Euronext Amsterdam	www.euronext.com	Zurich	CHF
CH1611151809	161115180	Ordinary	Air France - KLM SA	EUR	FR001400J770	AIRF.PA	www.airfrance.fr	Euronext Paris	www.euronext.com	Zurich	CHF
CH1611151817	161115181	Ordinary	Airbus SE	EUR	NL0000235190	AIR.PA	www.airbus-group.com	Euronext Paris	www.euronext.com	Zurich	CHF
CH1611151825	161115182	Ordinary	Airbus SE	EUR	NL0000235190	AIR.PA	www.airbus-group.com	Euronext Paris	www.euronext.com	Zurich	CHF
CH1611151833	161115183	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	www.abc.xyz.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611151841	161115184	Ordinary	American Airlines Group Inc	USD	US02376R1023	AAL.OQ	www.aa.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611151858	161115185	Ordinary	American Express Co	USD	US0258161092	AXP.N	www.americanexpress.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1611151866	161115186	Ordinary	Amgen Inc	USD	US0311621009	AMGN.OQ	www.amgen.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611151874	161115187	Ordinary	Applied Digital Corp	USD	US0381692070	APLD.OQ	www.applieddigital.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611151882	161115188	Ordinary	Applied Materials Inc	USD	US0382221051	AMAT.OQ	www.appliedmaterials.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611151890	161115189	Ordinary	Applied Optoelectronics Inc	USD	US03823U1025	AAOI.OQ	www.ao-inc.com	NASDAQ GM	www.nasdaq.com	Zurich	CHF
CH1611151908	16111519	Ordinary	Applied	USD	US03823U102	AAOI.OQ	www.ao-inc.com	NASDAQ GM	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	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
	0		Optoelectronics Inc		5						
CH1611151916	161115191	Ordinary	ArcelorMittal SA	EUR	LU1598757687	MT.AS	www.arcelormittal.com	Euronext Amsterdam	www.euronext.com	Zurich	CHF
CH1611151924	161115192	Ordinary	ArcelorMittal SA	EUR	LU1598757687	MT.AS	www.arcelormittal.com	Euronext Amsterdam	www.euronext.com	Zurich	CHF
CH1611151932	161115193	Ordinary	Argenx SE	EUR	NL0010832176	ARGX.BR	www.argen-x.com	Euronext Brussels	www.euronext.com	Zurich	CHF
CH1611151940	161115194	Ordinary	Arista Networks Inc	USD	US0404132054	ANET.N	www.arista.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1611151957	161115195	ADR	Arm Holdings plc	USD	US0420682058	ARM.OQ	www.arm.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611151965	161115196	ADR	Arm Holdings plc	USD	US0420682058	ARM.OQ	www.arm.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611151973	161115197	Ordinary	Astera Labs Inc	USD	US04626A1034	ALAB.OQ	www.asteralabs.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611151981	161115198	Ordinary	AXA SA	EUR	FR0000120628	AXAF.PA	www.axa.com	Euronext Paris	www.euronext.com	Zurich	CHF
CH1611151999	161115199	Ordinary	BHP Group Ltd	GBp	AU000000BHP4	BHPB.L	www.bhp.com	London Stock Exchange	www.londonstockexchange.com	Zurich	CHF
CH1611152005	161115200	Ordinary	BHP Group Ltd	GBp	AU000000BHP4	BHPB.L	www.bhp.com	London Stock Exchange	www.londonstockexchange.com	Zurich	CHF
CH1611152013	161115201	Ordinary	Bayerische Motoren Werke AG	EUR	DE0005190003	BMWG.DE	www.bmwgroup.com	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1611152021	161115202	Ordinary	BP plc	GBp	GB0007980591	BP.L	www.bp.com	London Stock Exchange	www.londonstockexchange.com	Zurich	CHF
CH1611152039	161115203	Ordinary	BP plc	GBp	GB0007980591	BP.L	www.bp.com	London Stock Exchange	www.londonstockexchange.com	Zurich	CHF
CH1611152047	161115204	Ordinary	Bank of America Corp	USD	US0605051046	BAC.N	www.bankofamerica.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1611152054	161115205	Ordinary	Barrick Mining Corp	USD	CA06849F1080	B.N	www.barrick.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1611152062	161115206	Registered	Barry Callebaut AG	CHF	CH0009002962	BARN.S	www.barry-callebaut.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1611152070	161115207	Registered	Bayer AG	EUR	DE000BAY0017	BAYGn.DE	www.bayer.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1611152088	161115208	Bearer	Beiersdorf AG	EUR	DE0005200000	BEIG.DE	www.beiersdorf.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1611152096	161115209	Bearer	Beiersdorf AG	EUR	DE0005200000	BEIG.DE	www.beiersdorf.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1611152104	161115210	Class B	Berkshire Hathaway Inc B	USD	US0846707026	BRKb.N	www.berkshirehathaway.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1611152112	161115211	Ordinary	Birkenstock Holding plc	USD	JE00BS44BN30	BIRK.N	www.birkenstock-group.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1611152120	161115212	Ordinary	Blackstone Inc	USD	US09260D1072	BX.N	www.blackstone.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1611152138	161115213	Class A	Block Inc	USD	US8522341036	XYZ.N	www.block.xyz	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1611152146	161115214	Class A	Bloom Energy Corp	USD	US0937121079	BE.N	www.bloomenergy.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1611152153	161115215	Class A	Bloom Energy Corp	USD	US0937121079	BE.N	www.bloomenergy.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1611152161	161115216	Class A	Bloom Energy Corp	USD	US0937121079	BE.N	www.bloomenergy.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1611152179	161115217	Ordinary	The Boeing Co	USD	US0970231058	BA.N	www.boeing.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1611152187	161115218	Ordinary	Booking Holdings Inc	USD	US09857L1089	BKNG.OQ	www.bookingholdings.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611152195	161115219	Ordinary	Booking Holdings Inc	USD	US09857L1089	BKNG.OQ	www.bookingholdings.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611152203	161115220	Registered	Bucher Industries AG	CHF	CH0002432174	BUCN.S	www.bucherindustries.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1611152211	161115221	Ordinary	Cameco Corp	USD	CA13321L1085	CCJ.N	www.cameco.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1611152229	161115222	Class A	Cerebras Systems Inc	USD	US15675D1037	CBRS.OQ	www.cerebras.ai	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611152237	161115223	Ordinary	The Chemours Co	USD	US1638511089	CC.N	www.chemours.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1611152245	161115224	Ordinary	The Chemours Co	USD	US1638511089	CC.N	www.chemours.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1611152252	161115225	Ordinary	Cisco Systems Inc	USD	US17275R1023	CSCO.OQ	www.cisco.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	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1611152260	161115226	Ordinary	Cisco Systems Inc	USD	US17275R1023	CSCO.OQ	www.cisco.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611152278	161115227	Ordinary	Citigroup Inc	USD	US1729674242	C.N	www.citigroup.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1611152286	161115228	Class A	Cloudflare Inc	USD	US18915M1071	NET.N	www.cloudflare.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1611152294	161115229	Ordinary	Coca Cola Co	USD	US1912161007	KO.N	www.coca-colacompany.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1611152302	161115230	Ordinary	Commerzbank AG	EUR	DE000CBK1001	CBKG.DE	www.commerzbank.com	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1611152310	161115231	Ordinary	Commerzbank AG	EUR	DE000CBK1001	CBKG.DE	www.commerzbank.com	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1611152328	161115232	Ordinary	Continental AG	EUR	DE0005439004	CONG.DE	www.continental.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1611152336	161115233	Class A	Coupang Inc	USD	US22266T1097	CPNG.N	www.coupang.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1611152344	161115234	Ordinary	Credo Technology Group Holding Ltd	USD	KYG254571055	CRDO.OQ	www.credosemi.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611152351	161115235	Class A	CrowdStrike Holdings Inc	USD	US22788C1053	CRWD.OQ	www.crowdstrike.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611152369	161115236	Class A	CrowdStrike Holdings Inc	USD	US22788C1053	CRWD.OQ	www.crowdstrike.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611152377	161115237	Ordinary	Crédit Agricole SA	EUR	FR0000045072	CAGR.PA	www.credit-agricole.com	Euronext Paris	www.euronext.com	Zurich	CHF
CH1611152385	161115238	Ordinary	Crédit Agricole SA	EUR	FR0000045072	CAGR.PA	www.credit-agricole.com	Euronext Paris	www.euronext.com	Zurich	CHF
CH1611152393	161115239	Ordinary	DKSH Holding AG	CHF	CH0126673539	DKSH.S	www.dksh.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1611152401	161115240	Ordinary	Danone SA	EUR	FR0000120644	DANO.PA	www.danone.com	Euronext Paris	www.euronext.com	Zurich	CHF
CH1611152419	161115241	Ordinary	Dassault Aviation SA	EUR	FR0014004L86	AM.PA	www.dassault-aviation.com	Euronext Paris	www.euronext.com	Zurich	CHF
CH1611152427	161115242	Ordinary	Delta Air Lines Inc	USD	US2473617023	DAL.N	www.delta.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1611152435	16111524	Ordinary	Deutsche Börse	EUR	DE000581005	DB1Gn.DE	www.deutsche-	Deutsche Börse AG	www.deutsche-	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
	3		AG		5		boerse.de		boerse.com		
CH1611152443	161115244	Class A	DoorDash Inc	USD	US25809K1051	DASH.OQ	www.doordash.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611152450	161115245	Ordinary	eBay Inc	USD	US2786421030	EBAY.OQ	www.ebay.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611152468	161115246	Ordinary	eBay Inc	USD	US2786421030	EBAY.OQ	www.ebay.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611152476	161115247	Ordinary	Eli Lilly and Co	USD	US5324571083	LLY.N	www.lilly.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1611152484	161115248	Ordinary	Elmos Semiconductor SE	EUR	DE0005677108	ELGG.DE	www.elmos.com	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1611152492	161115249	Ordinary	Enel SpA	EUR	IT0003128367	ENEI.MI	www.enel.it	Borsa Italiana (MTA)	www.borsaitaliana.it	Zurich	CHF
CH1611152500	161115250	Ordinary	Engie SA	EUR	FR0010208488	ENGIE.PA	www.engie.com	Euronext Paris	www.euronext.com	Zurich	CHF
CH1611152518	161115251	Ordinary	Engie SA	EUR	FR0010208488	ENGIE.PA	www.engie.com	Euronext Paris	www.euronext.com	Zurich	CHF
CH1611152526	161115252	Ordinary	EssilorLuxottica SA	EUR	FR0000121667	ESLX.PA	www.essilorluxottica.com	Euronext Paris	www.euronext.com	Zurich	CHF
CH1611152534	161115253	Ordinary	EssilorLuxottica SA	EUR	FR0000121667	ESLX.PA	www.essilorluxottica.com	Euronext Paris	www.euronext.com	Zurich	CHF
CH1611152542	161115254	Ordinary	FEDEX CORP	USD	US31428X1063	FDX.N	www.fedex.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1611152559	161115255	Ordinary	FEDEX CORP	USD	US31428X1063	FDX.N	www.fedex.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1611152567	161115256	Ordinary	Ferrari NV	EUR	NL0011585146	RACE.MI	www.ferrari.com	Borsa Italiana (MTA)	www.borsaitaliana.it	Zurich	CHF
CH1611152575	161115257	Ordinary	Ferrari NV	EUR	NL0011585146	RACE.MI	www.ferrari.com	Borsa Italiana (MTA)	www.borsaitaliana.it	Zurich	CHF
CH1611152583	161115258	Ordinary	Fielmann Group AG	EUR	DE0005772206	FIEG.DE	www.fielmann.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1611152591	161115259	Ordinary	First Solar Inc	USD	US3364331070	FSLR.OQ	www.firstsolar.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611152609	161115260	Registered	Flughafen Zurich AG	CHF	CH0319416936	FHZN.S	www.flughafen-zuerich.ch	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1611152617	161115261	Ordinary	Fresenius Medical Care AG	EUR	DE0005785802	FMEG.DE	www.fmc-ag.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1611152625	161115262	Ordinary	Fresenius Medical Care AG	EUR	DE0005785802	FMEG.DE	www.fmc-ag.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1611152633	161115263	Ordinary	General Aerospace Co	USD	US3696043013	GE.N	www.geaerospace.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1611152641	161115264	Ordinary	General Aerospace Co	USD	US3696043013	GE.N	www.geaerospace.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1611152658	161115265	Ordinary	General Motors Co	USD	US37045V1008	GM.N	www.gm.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1611152666	161115266	Ordinary	Gilead Sciences Inc	USD	US3755581036	GILD.OQ	www.gilead.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611152674	161115267	Ordinary	HOCHTIEF AG	EUR	DE0006070006	HOTG.DE	www.hochtief.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1611152682	161115268	Ordinary	HOCHTIEF AG	EUR	DE0006070006	HOTG.DE	www.hochtief.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1611152690	161115269	Ordinary	Heidelberg Materials AG	EUR	DE0006047004	HEIG.DE	www.heidelbergmaterials.com	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1611152708	161115270	Ordinary	Heidelberg Materials AG	EUR	DE0006047004	HEIG.DE	www.heidelbergmaterials.com	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1611152716	161115271	Ordinary	Hensoldt AG	EUR	DE000HAG0005	HAGG.DE	www.hensoldt.net	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1611152724	161115272	Ordinary	Hermes International SCA	EUR	FR0000052292	HRMS.PA	www.hermes.com	Euronext Paris	www.euronext.com	Zurich	CHF
CH1611152732	161115273	Ordinary	Hermes International SCA	EUR	FR0000052292	HRMS.PA	www.hermes.com	Euronext Paris	www.euronext.com	Zurich	CHF
CH1611152740	161115274	Ordinary	Hewlett Packard Enterprise Co	USD	US42824C1099	HPE.N	www.hpe.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1611152757	161115275	Registered	Holcim Ltd	CHF	CH0012214059	HOLN.S	www.holcim.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1611152765	161115276	Ordinary	IBM	USD	US4592001014	IBM.N	www.ibm.com	New York Stock Exchange (NYSE)	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	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1611152773	161115277	Ordinary	ING Groep NV	EUR	NL0011821202	INGA.AS	www.ing.com	Euronext Amsterdam	www.euronext.com	Zurich	CHF
CH1611152781	161115278	Ordinary	Infineon Technologies AG	EUR	DE0006231004	IFXGn.DE	www.infineon.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1611152799	161115279	Ordinary	Infineon Technologies AG	EUR	DE0006231004	IFXGn.DE	www.infineon.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1611152807	161115280	Ordinary	Intesa SanPaolo SpA	EUR	IT0000072618	ISP.MI	www.intesasanpaolo.com	Borsa Italiana (MTA)	www.borsaitaliana.it	Zurich	CHF
CH1611152815	161115281	Class A	Intuitive Machines Inc	USD	US46125A1007	LUNR.OQ	www.intuitivemachines.com	NASDAQ GM	www.nasdaq.com	Zurich	CHF
CH1611152823	161115282	Class A	Intuitive Machines Inc	USD	US46125A1007	LUNR.OQ	www.intuitivemachines.com	NASDAQ GM	www.nasdaq.com	Zurich	CHF
CH1611152831	161115283	Ordinary	JPMorgan Chase & Co	USD	US46625H1005	JPM.N	www.jpmorgan.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1611152849	161115284	Registered	Julius Baer Group Ltd	CHF	CH0102484968	BAER.S	www.juliusbaer.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1611152856	161115285	Registered	Julius Baer Group Ltd	CHF	CH0102484968	BAER.S	www.juliusbaer.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1611152864	161115286	Registered	K+S AG	EUR	DE000KSAG888	SDFGn.DE	www.k-plus-s.com	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1611152872	161115287	Registered	K+S AG	EUR	DE000KSAG888	SDFGn.DE	www.k-plus-s.com	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1611152880	161115288	Registered	Kuehne + Nagel International AG	CHF	CH0025238863	KNIN.S	home.kuehne-nagel.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1611152898	161115289	Ordinary	LVMH Moët Hennessy - Louis Vuitton SE	EUR	FR0000121014	LVMH.PA	www.lvmh.fr	Euronext Paris	www.euronext.com	Zurich	CHF
CH1611152906	161115290	Ordinary	LVMH Moët Hennessy - Louis Vuitton SE	EUR	FR0000121014	LVMH.PA	www.lvmh.fr	Euronext Paris	www.euronext.com	Zurich	CHF
CH1611152914	161115291	Ordinary	Lam Research Corp	USD	US5128073062	LRCX.OQ	www.lamresearch.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611152922	161115292	Ordinary	Lam Research Corp	USD	US5128073062	LRCX.OQ	www.lamresearch.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	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1611152930	161115293	Registered	Lonza Group AG	CHF	CH0013841017	LONN.S	www.lonzagroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1611152948	161115294	Registered	Lonza Group AG	CHF	CH0013841017	LONN.S	www.lonzagroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1611152955	161115295	Ordinary	Merck KGaA	EUR	DE0006599905	MRCG.DE	www.merck.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1611152963	161115296	Ordinary	Merck KGaA	EUR	DE0006599905	MRCG.DE	www.merck.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1611152971	161115297	Ordinary	MTU Aero Engines AG	EUR	DE000A0D9PT0	MTXGn.DE	www.mtu.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1611152989	161115298	Ordinary	MTU Aero Engines AG	EUR	DE000A0D9PT0	MTXGn.DE	www.mtu.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1611152997	161115299	Ordinary	Marvell Technology Inc	USD	US5738741041	MRVL.OQ	www.marvell.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611153003	161115300	Ordinary	Marvell Technology Inc	USD	US5738741041	MRVL.OQ	www.marvell.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611153011	161115301	Ordinary	Marvell Technology Inc	USD	US5738741041	MRVL.OQ	www.marvell.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611153029	161115302	Ordinary	McDonald's Corp	USD	US5801351017	MCD.N	www.mcdonalds.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1611153037	161115303	Ordinary	McDonald's Corp	USD	US5801351017	MCD.N	www.mcdonalds.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1611153045	161115304	Ordinary	MercadoLibre Inc	USD	US58733R1023	MELI.OQ	www.mercadolibre.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611153052	161115305	Ordinary	MercadoLibre Inc	USD	US58733R1023	MELI.OQ	www.mercadolibre.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611153060	161115306	Registered	Mercedes-Benz Group AG	EUR	DE0007100000	MBGn.DE	group.mercedes-benz.com	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1611153078	161115307	Class A	Nebius Group NV	USD	NL0009805522	NBIS.OQ	www.nebius.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611153086	161115308	Class A	Nebius Group NV	USD	NL0009805522	NBIS.OQ	www.nebius.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611153094	161115309	Registered	Nestle SA	CHF	CH0038863350	NESN.S	www.nestle.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1611153102	161115310	Ordinary	Newmont Corp	USD	US6516391066	NEM.N	www.newmont.com	New York Stock Exchange (NYSE)	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	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settleme nt Currency
CH1611153110	16111531 1	Class B	NIKE Inc	USD	US654106103 1	NKE.N	www.nike.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1611153128	16111531 2	Class B	NIKE Inc	USD	US654106103 1	NKE.N	www.nike.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1611153136	16111531 3	Class B	NIKE Inc	USD	US654106103 1	NKE.N	www.nike.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 October 2026.
4. **Issue Date:** 2 October 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:** Swiss Dematerialised 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:** Swiss 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:** 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 :
 -in respect of *Call* Certificates:

$$\text{Max} \left(0; \left(\frac{\text{Final Price Early} - \text{Capitalised Exercise Price}}{\text{Parity} \times \text{Conversion Rate Early}} \right) \right);$$
 -in respect of *Put* Certificates:

$$\text{Max} \left(0; \left(\frac{\text{Capitalised Exercise Price} - \text{Final Price Early}}{\text{Parity} \times \text{Conversion Rate Early}} \right) \right).$$
- Where:
- Final Price Early** means as set out in OET Certificate Conditions.
- Capitalised Exercise Price** means as set out in OET Certificate Conditions.
- Parity** means as set out in "Specific Provisions for each Series" above;
- Conversion Rate Early** means the Conversion Rate on the relevant Automatic Early Redemption Valuation Date;
- (ii) **Automatic Early Redemption Date:** The fifth Business Days following the Valuation Date.

- (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:** The first calendar day in each month or any 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 OET Certificate Conditions.

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 OET Certificate Conditions.

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:



By:
Duly authorised

PART B - OTHER INFORMATION

1. Listing and Admission to trading

The Securities are unlisted.

2. Ratings

The Securities have not been rated.

3. 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.

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

The Share Mini Future 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 higher than the Capitalised Exercise Price in respect of Call Certificates and lower than the Capitalised Exercise Price in respect of 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 between zero and their residual value 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.

5. 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 18 September 2026 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 Parnassusweg 789, 1082 LZ 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	"Mini Future" Certificates relating to a Share			
B.5	Issue Date	2 October 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
CH1611151734		3M Company	CHF 2.20	CHF	Open End
CH1611151742		Advanced Micro Devices Inc	CHF 6.29	CHF	Open End

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1611151759	ASM International NV	CHF 1.55	CHF	Open End
CH1611151767	Accenture plc	CHF 1.74	CHF	Open End
CH1611151775	adidas AG	CHF 1.23	CHF	Open End
CH1611151783	Adobe Inc	CHF 4.78	CHF	Open End
CH1611151791	Adyen NV	CHF 1.05	CHF	Open End
CH1611151809	Air France - KLM SA	CHF 1.88	CHF	Open End
CH1611151817	Airbus SE	CHF 1.64	CHF	Open End
CH1611151825	Airbus SE	CHF 2.05	CHF	Open End
CH1611151833	Alphabet Inc	CHF 2.11	CHF	Open End
CH1611151841	American Airlines Group Inc	CHF 0.21	CHF	Open End
CH1611151858	American Express Co	CHF 2.82	CHF	Open End
CH1611151866	Amgen Inc	CHF 3.07	CHF	Open End
CH1611151874	Applied Digital Corp	CHF 0.25	CHF	Open End
CH1611151882	Applied Materials Inc	CHF 7.31	CHF	Open End
CH1611151890	Applied Optoelectronics Inc	CHF 1.19	CHF	Open End
CH1611151908	Applied Optoelectronics Inc	CHF 1.81	CHF	Open End
CH1611151916	ArcelorMittal SA	CHF 0.66	CHF	Open End
CH1611151924	ArcelorMittal SA	CHF 0.64	CHF	Open End
CH1611151932	Argenx SE	CHF 1.07	CHF	Open End
CH1611151940	Arista Networks Inc	CHF 2.68	CHF	Open End
CH1611151957	Arm Holdings plc	CHF 4.42	CHF	Open End
CH1611151965	Arm Holdings plc	CHF 3.69	CHF	Open End
CH1611151973	Astera Labs Inc	CHF 3.61	CHF	Open End
CH1611151981	AXA SA	CHF 0.52	CHF	Open End
CH1611151999	BHP Group Ltd	CHF 0.36	CHF	Open End
CH1611152005	BHP Group Ltd	CHF 0.55	CHF	Open End
CH1611152013	Bayerische Motoren Werke AG	CHF 0.63	CHF	Open End
CH1611152021	BP plc	CHF 0.77	CHF	Open End
CH1611152039	BP plc	CHF 0.94	CHF	Open End
CH1611152047	Bank of America Corp	CHF 0.65	CHF	Open End
CH1611152054	Barrick Mining Corp	CHF 2.98	CHF	Open End
CH1611152062	Barry Callebaut AG	CHF 1.94	CHF	Open End
CH1611152070	Bayer AG	CHF 0.52	CHF	Open End
CH1611152088	Beiersdorf AG	CHF 1.79	CHF	Open End
CH1611152096	Beiersdorf AG	CHF 0.76	CHF	Open End
CH1611152104	Berkshire Hathaway Inc B	CHF 4.18	CHF	Open End
CH1611152112	Birkenstock Holding plc	CHF 0.42	CHF	Open End
CH1611152120	Blackstone Inc	CHF 1.77	CHF	Open End
CH1611152138	Block Inc	CHF 0.80	CHF	Open End
CH1611152146	Bloom Energy Corp	CHF 2.62	CHF	Open End
CH1611152153	Bloom Energy Corp	CHF 3.96	CHF	Open End
CH1611152161	Bloom Energy Corp	CHF 5.82	CHF	Open End
CH1611152179	The Boeing Co	CHF 1.55	CHF	Open End
CH1611152187	Booking Holdings Inc	CHF 0.22	CHF	Open End
CH1611152195	Booking Holdings Inc	CHF 0.31	CHF	Open End
CH1611152203	Bucher Industries AG	CHF 0.76	CHF	Open End
CH1611152211	Cameco Corp	CHF 1.08	CHF	Open End
CH1611152229	Cerebras Systems Inc	CHF 0.37	CHF	Open End
CH1611152237	The Chemours Co	CHF 0.22	CHF	Open End

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1611152245	The Chemours Co	CHF 0.15	CHF	Open End
CH1611152252	Cisco Systems Inc	CHF 1.07	CHF	Open End
CH1611152260	Cisco Systems Inc	CHF 1.09	CHF	Open End
CH1611152278	Citigroup Inc	CHF 1.54	CHF	Open End
CH1611152286	Cloudflare Inc	CHF 3.38	CHF	Open End
CH1611152294	Coca Cola Co	CHF 0.73	CHF	Open End
CH1611152302	Commerzbank AG	CHF 3.24	CHF	Open End
CH1611152310	Commerzbank AG	CHF 3.57	CHF	Open End
CH1611152328	Continental AG	CHF 0.57	CHF	Open End
CH1611152336	Coupang Inc	CHF 0.14	CHF	Open End
CH1611152344	Credo Technology Group Holding Ltd	CHF 2.30	CHF	Open End
CH1611152351	CrowdStrike Holdings Inc	CHF 2.91	CHF	Open End
CH1611152369	CrowdStrike Holdings Inc	CHF 4.65	CHF	Open End
CH1611152377	Crédit Agricole SA	CHF 1.55	CHF	Open End
CH1611152385	Crédit Agricole SA	CHF 1.62	CHF	Open End
CH1611152393	DKSH Holding AG	CHF 0.30	CHF	Open End
CH1611152401	Danone SA	CHF 0.52	CHF	Open End
CH1611152419	Dassault Aviation SA	CHF 3.84	CHF	Open End
CH1611152427	Delta Air Lines Inc	CHF 0.87	CHF	Open End
CH1611152435	Deutsche Börse AG	CHF 2.89	CHF	Open End
CH1611152443	DoorDash Inc	CHF 2.33	CHF	Open End
CH1611152450	eBay Inc	CHF 1.07	CHF	Open End
CH1611152468	eBay Inc	CHF 1.55	CHF	Open End
CH1611152476	Eli Lilly and Co	CHF 0.67	CHF	Open End
CH1611152484	Elmos Semiconductor SE	CHF 1.51	CHF	Open End
CH1611152492	Enel SpA	CHF 1.52	CHF	Open End
CH1611152500	Engie SA	CHF 0.33	CHF	Open End
CH1611152518	Engie SA	CHF 0.36	CHF	Open End
CH1611152526	EssilorLuxottica SA	CHF 2.68	CHF	Open End
CH1611152534	EssilorLuxottica SA	CHF 2.16	CHF	Open End
CH1611152542	FEDEX CORP	CHF 4.88	CHF	Open End
CH1611152559	FEDEX CORP	CHF 3.99	CHF	Open End
CH1611152567	Ferrari NV	CHF 2.88	CHF	Open End
CH1611152575	Ferrari NV	CHF 1.51	CHF	Open End
CH1611152583	Fielmann Group AG	CHF 0.38	CHF	Open End
CH1611152591	First Solar Inc	CHF 2.61	CHF	Open End
CH1611152609	Flughafen Zurich AG	CHF 2.04	CHF	Open End
CH1611152617	Fresenius Medical Care AG	CHF 0.33	CHF	Open End
CH1611152625	Fresenius Medical Care AG	CHF 0.43	CHF	Open End
CH1611152633	General Aerospace Co	CHF 1.74	CHF	Open End
CH1611152641	General Aerospace Co	CHF 4.07	CHF	Open End
CH1611152658	General Motors Co	CHF 1.10	CHF	Open End
CH1611152666	Gilead Sciences Inc	CHF 1.15	CHF	Open End
CH1611152674	HOCHTIEF AG	CHF 5.44	CHF	Open End
CH1611152682	HOCHTIEF AG	CHF 7.80	CHF	Open End
CH1611152690	Heidelberg Materials AG	CHF 1.04	CHF	Open End
CH1611152708	Heidelberg Materials AG	CHF 1.27	CHF	Open End
CH1611152716	Hensoldt AG	CHF 0.58	CHF	Open End
CH1611152724	Hermes International SCA	CHF 1.58	CHF	Open End

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1611152732	Hermes International SCA	CHF 1.54	CHF	Open End
CH1611152740	Hewlett Packard Enterprise Co	CHF 1.07	CHF	Open End
CH1611152757	Holcim Ltd	CHF 0.56	CHF	Open End
CH1611152765	IBM	CHF 1.83	CHF	Open End
CH1611152773	ING Groep NV	CHF 4.59	CHF	Open End
CH1611152781	Infineon Technologies AG	CHF 0.58	CHF	Open End
CH1611152799	Infineon Technologies AG	CHF 0.40	CHF	Open End
CH1611152807	Intesa SanPaolo SpA	CHF 0.64	CHF	Open End
CH1611152815	Intuitive Machines Inc	CHF 0.14	CHF	Open End
CH1611152823	Intuitive Machines Inc	CHF 0.19	CHF	Open End
CH1611152831	JPMorgan Chase & Co	CHF 2.38	CHF	Open End
CH1611152849	Julius Baer Group Ltd	CHF 0.61	CHF	Open End
CH1611152856	Julius Baer Group Ltd	CHF 0.62	CHF	Open End
CH1611152864	K+S AG	CHF 0.15	CHF	Open End
CH1611152872	K+S AG	CHF 0.18	CHF	Open End
CH1611152880	Kuehne + Nagel International AG	CHF 4.42	CHF	Open End
CH1611152898	LVMH Moet Hennessy - Louis Vuitton SE	CHF 0.84	CHF	Open End
CH1611152906	LVMH Moet Hennessy - Louis Vuitton SE	CHF 0.35	CHF	Open End
CH1611152914	Lam Research Corp	CHF 5.28	CHF	Open End
CH1611152922	Lam Research Corp	CHF 4.43	CHF	Open End
CH1611152930	Lonza Group AG	CHF 0.45	CHF	Open End
CH1611152948	Lonza Group AG	CHF 0.55	CHF	Open End
CH1611152955	Merck KGaA	CHF 1.14	CHF	Open End
CH1611152963	Merck KGaA	CHF 1.09	CHF	Open End
CH1611152971	MTU Aero Engines AG	CHF 4.70	CHF	Open End
CH1611152989	MTU Aero Engines AG	CHF 3.82	CHF	Open End
CH1611152997	Marvell Technology Inc	CHF 0.43	CHF	Open End
CH1611153003	Marvell Technology Inc	CHF 0.35	CHF	Open End
CH1611153011	Marvell Technology Inc	CHF 0.51	CHF	Open End
CH1611153029	McDonald's Corp	CHF 3.39	CHF	Open End
CH1611153037	McDonald's Corp	CHF 2.68	CHF	Open End
CH1611153045	MercadoLibre Inc	CHF 2.29	CHF	Open End
CH1611153052	MercadoLibre Inc	CHF 2.27	CHF	Open End
CH1611153060	Mercedes-Benz Group AG	CHF 0.33	CHF	Open End
CH1611153078	Nebius Group NV	CHF 2.68	CHF	Open End
CH1611153086	Nebius Group NV	CHF 3.06	CHF	Open End
CH1611153094	Nestle SA	CHF 0.54	CHF	Open End
CH1611153102	Newmont Corp	CHF 2.17	CHF	Open End
CH1611153110	NIKE Inc	CHF 0.55	CHF	Open End
CH1611153128	NIKE Inc	CHF 0.23	CHF	Open End
CH1611153136	NIKE Inc	CHF 0.58	CHF	Open End