

FINAL TERMS FOR W&C SECURITIES

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2014/65/EU (as amended, "**MiFID II**"); or (ii) a customer within the meaning of Directive (EU) 2016/97 (as amended or superseded, the "**Insurance Distribution Directive**"), where that customer would not qualify as a professional client as defined in point (10) of Article 4(1) of MiFID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

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

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

FINAL TERMS DATED AS OF 4 MARCH 2026

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

Legal entity identifier (LEI): 7245009UXRIGIRYOBR48

BNP Paribas
(incorporated in France)
(as Guarantor)

Legal entity identifier (LEI): R0MUWSFPU8MPRO8K5P83

(Note, Warrant and Certificate Programme)

"Knock-Out Warrant" Certificates relating to an Index

SSPA product type: Knock-Out Warrant (2200)

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

PART A - CONTRACTUAL TERMS

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

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

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

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

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

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

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

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

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

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

SPECIFIC PROVISIONS FOR EACH SERIES

Series Number / ISIN Code	Number of Securities issued	Number of Securities	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commencement Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentage on the Commencement Date	Dividend Percentage	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentage	Redemption Date	Parity	SPECIFIED SECURITIES PURSUANT TO SECTION 871(m)
CH1531173081	10,000,000	10,000,000	CHF 1.77	Put	EUR 8,350.000	Downwards to the next 3 digits (0.0010 points)	EUR 8,350.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	5%	-4.50%	Open End	100	No
CH1531173099	10,000,000	10,000,000	CHF 2.22	Put	EUR 8,400.000	Downwards to the next 3 digits (0.0010 points)	EUR 8,400.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	5%	-4.50%	Open End	100	No
CH1531173107	10,000,000	10,000,000	CHF 2.68	Put	EUR 8,450.000	Downwards to the next 3 digits (0.0010 points)	EUR 8,450.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	5%	-4.50%	Open End	100	No
CH1531173115	10,000,000	10,000,000	CHF 3.14	Put	EUR 8,500.000	Downwards to the next 3 digits (0.0010 points)	EUR 8,500.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	5%	-4.50%	Open End	100	No
CH1531173123	10,000,000	10,000,000	CHF 3.59	Put	EUR 8,550.000	Downwards to the next 3 digits (0.0010 points)	EUR 8,550.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	5%	-4.50%	Open End	100	No
CH1531173131	10,000,000	10,000,000	CHF 0.15	Put	EUR 23,800.000	Downwards to the next 3 digits (0.0010 points)	EUR 23,800.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	N/A	EURIBOR1 MD=	0%	5%	-4.50%	Open End	100	No
CH1531173149	10,000,000	10,000,000	CHF 0.33	Put	EUR 23,820.000	Downwards to the next 3 digits (0.0010 points)	EUR 23,820.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	N/A	EURIBOR1 MD=	0%	5%	-4.50%	Open End	100	No

Series Number / ISIN Code	Number of Securities issued	Number of Securities	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commencement Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentage on the Commencement Date	Dividend Percentage	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentage	Redemption Date	Parity	SPECIFIED SECURITIES PURSUANT TO SECTION 871(m)
CH1531173156	10,000,000	10,000,000	CHF 0.51	Put	EUR 23,840.000	Downwards to the next 3 digits (0.0010 points)	EUR 23,840.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	N/A	EURIBOR1 MD=	0%	5%	-4.50%	Open End	100	No
CH1531173164	10,000,000	10,000,000	CHF 0.61	Put	EUR 23,850.000	Downwards to the next 3 digits (0.0010 points)	EUR 23,850.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	N/A	EURIBOR1 MD=	0%	5%	-4.50%	Open End	100	No
CH1531173172	10,000,000	10,000,000	CHF 0.70	Put	EUR 23,860.000	Downwards to the next 3 digits (0.0010 points)	EUR 23,860.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	N/A	EURIBOR1 MD=	0%	5%	-4.50%	Open End	100	No
CH1531173180	10,000,000	10,000,000	CHF 0.88	Put	EUR 23,880.000	Downwards to the next 3 digits (0.0010 points)	EUR 23,880.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	N/A	EURIBOR1 MD=	0%	5%	-4.50%	Open End	100	No
CH1531173198	10,000,000	10,000,000	CHF 1.06	Put	EUR 23,900.000	Downwards to the next 3 digits (0.0010 points)	EUR 23,900.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	N/A	EURIBOR1 MD=	0%	5%	-4.50%	Open End	100	No
CH1531173206	10,000,000	10,000,000	CHF 1.25	Put	EUR 23,920.000	Downwards to the next 3 digits (0.0010 points)	EUR 23,920.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	N/A	EURIBOR1 MD=	0%	5%	-4.50%	Open End	100	No
CH1531173214	10,000,000	10,000,000	CHF 1.43	Put	EUR 23,940.000	Downwards to the next 3 digits (0.0010 points)	EUR 23,940.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	N/A	EURIBOR1 MD=	0%	5%	-4.50%	Open End	100	No
CH1531173222	10,000,000	10,000,000	CHF 1.52	Put	EUR 23,950.000	Downwards to the next 3 digits	EUR 23,950.000	Downwards to the next 3 digits	N/A	N/A	0%	N/A	EURIBOR1 MD=	0%	5%	-4.50%	Open End	100	No

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						(0.0010 points)		(0.0010 points)											
CH1531173230	10,000,000	10,000,000	CHF 1.61	Put	EUR 23,960.000	Downwards to the next 3 digits (0.0010 points)	EUR 23,960.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	N/A	EURIBOR1 MD=	0%	5%	-4.50%	Open End	100	No
CH1531173248	10,000,000	10,000,000	CHF 1.79	Put	EUR 23,980.000	Downwards to the next 3 digits (0.0010 points)	EUR 23,980.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	N/A	EURIBOR1 MD=	0%	5%	-4.50%	Open End	100	No
CH1531173255	10,000,000	10,000,000	CHF 1.98	Put	EUR 24,000.000	Downwards to the next 3 digits (0.0010 points)	EUR 24,000.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	N/A	EURIBOR1 MD=	0%	5%	-4.50%	Open End	100	No
CH1531173263	10,000,000	10,000,000	CHF 2.16	Put	EUR 24,020.000	Downwards to the next 3 digits (0.0010 points)	EUR 24,020.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	N/A	EURIBOR1 MD=	0%	5%	-4.50%	Open End	100	No
CH1531173271	10,000,000	10,000,000	CHF 2.34	Put	EUR 24,040.000	Downwards to the next 3 digits (0.0010 points)	EUR 24,040.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	N/A	EURIBOR1 MD=	0%	5%	-4.50%	Open End	100	No
CH1531173289	10,000,000	10,000,000	CHF 2.43	Put	EUR 24,050.000	Downwards to the next 3 digits (0.0010 points)	EUR 24,050.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	N/A	EURIBOR1 MD=	0%	5%	-4.50%	Open End	100	No
CH1531173297	10,000,000	10,000,000	CHF 2.52	Put	EUR 24,060.000	Downwards to the next 3 digits (0.0010 points)	EUR 24,060.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	N/A	EURIBOR1 MD=	0%	5%	-4.50%	Open End	100	No

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CH1531173305	10,000,000	10,000,000	CHF 2.71	Put	EUR 24,080.000	Downwards to the next 3 digits (0.0010 points)	EUR 24,080.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	N/A	EURIBOR1 MD=	0%	5%	-4.50%	Open End	100	No
CH1531173313	10,000,000	10,000,000	CHF 2.89	Put	EUR 24,100.000	Downwards to the next 3 digits (0.0010 points)	EUR 24,100.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	N/A	EURIBOR1 MD=	0%	5%	-4.50%	Open End	100	No
CH1531173321	10,000,000	10,000,000	CHF 3.07	Put	EUR 24,120.000	Downwards to the next 3 digits (0.0010 points)	EUR 24,120.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	N/A	EURIBOR1 MD=	0%	5%	-4.50%	Open End	100	No
CH1531173339	10,000,000	10,000,000	CHF 3.25	Put	EUR 24,140.000	Downwards to the next 3 digits (0.0010 points)	EUR 24,140.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	N/A	EURIBOR1 MD=	0%	5%	-4.50%	Open End	100	No
CH1531173347	10,000,000	10,000,000	CHF 3.34	Put	EUR 24,150.000	Downwards to the next 3 digits (0.0010 points)	EUR 24,150.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	N/A	EURIBOR1 MD=	0%	5%	-4.50%	Open End	100	No
CH1531173354	10,000,000	10,000,000	CHF 3.44	Put	EUR 24,160.000	Downwards to the next 3 digits (0.0010 points)	EUR 24,160.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	N/A	EURIBOR1 MD=	0%	5%	-4.50%	Open End	100	No
CH1531173362	10,000,000	10,000,000	CHF 3.62	Put	EUR 24,180.000	Downwards to the next 3 digits (0.0010 points)	EUR 24,180.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	N/A	EURIBOR1 MD=	0%	5%	-4.50%	Open End	100	No
CH1531173370	10,000,000	10,000,000	CHF 3.80	Put	EUR 24,200.000	Downwards to the next 3 digits	EUR 24,200.000	Downwards to the next 3 digits	N/A	N/A	0%	N/A	EURIBOR1 MD=	0%	5%	-4.50%	Open End	100	No

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						(0.0010 points)		(0.0010 points)											
CH1531173388	10,000,000	10,000,000	CHF 3.98	Put	EUR 24,220.000	Downwards to the next 3 digits (0.0010 points)	EUR 24,220.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	N/A	EURIBOR1 MD=	0%	5%	-4.50%	Open End	100	No
CH1531173396	10,000,000	10,000,000	CHF 4.17	Put	EUR 24,240.000	Downwards to the next 3 digits (0.0010 points)	EUR 24,240.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	N/A	EURIBOR1 MD=	0%	5%	-4.50%	Open End	100	No
CH1531173404	10,000,000	10,000,000	CHF 4.26	Put	EUR 24,250.000	Downwards to the next 3 digits (0.0010 points)	EUR 24,250.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	N/A	EURIBOR1 MD=	0%	5%	-4.50%	Open End	100	No
CH1531173412	10,000,000	10,000,000	CHF 4.35	Put	EUR 24,260.000	Downwards to the next 3 digits (0.0010 points)	EUR 24,260.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	N/A	EURIBOR1 MD=	0%	5%	-4.50%	Open End	100	No
CH1531173420	10,000,000	10,000,000	CHF 4.53	Put	EUR 24,280.000	Downwards to the next 3 digits (0.0010 points)	EUR 24,280.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	N/A	EURIBOR1 MD=	0%	5%	-4.50%	Open End	100	No
CH1531173438	10,000,000	10,000,000	CHF 4.71	Put	EUR 24,300.000	Downwards to the next 3 digits (0.0010 points)	EUR 24,300.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	N/A	EURIBOR1 MD=	0%	5%	-4.50%	Open End	100	No
CH1531173446	10,000,000	10,000,000	CHF 4.90	Put	EUR 24,320.000	Downwards to the next 3 digits (0.0010 points)	EUR 24,320.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	N/A	EURIBOR1 MD=	0%	5%	-4.50%	Open End	100	No

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CH1531173453	10,000,000	10,000,000	CHF 5.08	Put	EUR 24,340.000	Downwards to the next 3 digits (0.0010 points)	EUR 24,340.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	N/A	EURIBOR1 MD=	0%	5%	-4.50%	Open End	100	No
CH1531173461	10,000,000	10,000,000	CHF 5.17	Put	EUR 24,350.000	Downwards to the next 3 digits (0.0010 points)	EUR 24,350.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	N/A	EURIBOR1 MD=	0%	5%	-4.50%	Open End	100	No
CH1531173479	10,000,000	10,000,000	CHF 5.26	Put	EUR 24,360.000	Downwards to the next 3 digits (0.0010 points)	EUR 24,360.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	N/A	EURIBOR1 MD=	0%	5%	-4.50%	Open End	100	No
CH1531173487	10,000,000	10,000,000	CHF 5.63	Put	EUR 24,400.000	Downwards to the next 3 digits (0.0010 points)	EUR 24,400.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	N/A	EURIBOR1 MD=	0%	5%	-4.50%	Open End	100	No
CH1531173495	10,000,000	10,000,000	CHF 6.08	Put	EUR 24,450.000	Downwards to the next 3 digits (0.0010 points)	EUR 24,450.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	N/A	EURIBOR1 MD=	0%	5%	-4.50%	Open End	100	No
CH1531173503	10,000,000	10,000,000	CHF 6.54	Put	EUR 24,500.000	Downwards to the next 3 digits (0.0010 points)	EUR 24,500.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	N/A	EURIBOR1 MD=	0%	5%	-4.50%	Open End	100	No
CH1531173511	10,000,000	10,000,000	CHF 7	Put	EUR 24,550.000	Downwards to the next 3 digits (0.0010 points)	EUR 24,550.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	N/A	EURIBOR1 MD=	0%	5%	-4.50%	Open End	100	No
CH1531173529	10,000,000	10,000,000	CHF 7.45	Put	EUR 24,600.000	Downwards to the next 3 digits	EUR 24,600.000	Downwards to the next 3 digits	N/A	N/A	0%	N/A	EURIBOR1 MD=	0%	5%	-4.50%	Open End	100	No

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						(0.0010 points)		(0.0010 points)											
CH1531173537	10,000,000	10,000,000	CHF 7.91	Put	EUR 24,650.000	Downwards to the next 3 digits (0.0010 points)	EUR 24,650.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	N/A	EURIBOR1 MD=	0%	5%	-4.50%	Open End	100	No
CH1531173545	10,000,000	10,000,000	CHF 8.36	Put	EUR 24,700.000	Downwards to the next 3 digits (0.0010 points)	EUR 24,700.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	N/A	EURIBOR1 MD=	0%	5%	-4.50%	Open End	100	No
CH1531173552	10,000,000	10,000,000	CHF 8.82	Put	EUR 24,750.000	Downwards to the next 3 digits (0.0010 points)	EUR 24,750.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	N/A	EURIBOR1 MD=	0%	5%	-4.50%	Open End	100	No
CH1531173560	10,000,000	10,000,000	CHF 9.28	Put	EUR 24,800.000	Downwards to the next 3 digits (0.0010 points)	EUR 24,800.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	N/A	EURIBOR1 MD=	0%	5%	-4.50%	Open End	100	No
CH1531173578	10,000,000	10,000,000	CHF 0.82	Put	USD 49,100.000	Downwards to the next 3 digits (0.0010 points)	USD 49,100.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	5%	-4.50%	Open End	1,000	No
CH1531173586	10,000,000	10,000,000	CHF 0.90	Put	USD 49,200.000	Downwards to the next 3 digits (0.0010 points)	USD 49,200.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	5%	-4.50%	Open End	1,000	No
CH1531173594	10,000,000	10,000,000	CHF 0.98	Put	USD 49,300.000	Downwards to the next 3 digits (0.0010 points)	USD 49,300.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	5%	-4.50%	Open End	1,000	No

Series Number / ISIN Code	Number of Securities issued	Number of Securities	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commencement Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentage on the Commencement Date	Dividend Percentage	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentage	Redemption Date	Parity	SPECIFIED SECURITIES PURSUANT TO SECTION 871(m)
CH1531173602	10,000,000	10,000,000	CHF 1.98	Put	USD 24,650.000	Downwards to the next 3 digits (0.0010 points)	USD 24,650.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	5%	-4.50%	Open End	100	No
CH1531173610	10,000,000	10,000,000	CHF 2.37	Put	USD 24,700.000	Downwards to the next 3 digits (0.0010 points)	USD 24,700.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	5%	-4.50%	Open End	100	No
CH1531173628	10,000,000	10,000,000	CHF 2.77	Put	USD 24,750.000	Downwards to the next 3 digits (0.0010 points)	USD 24,750.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	5%	-4.50%	Open End	100	No
CH1531173636	10,000,000	10,000,000	CHF 3.16	Put	USD 24,800.000	Downwards to the next 3 digits (0.0010 points)	USD 24,800.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	5%	-4.50%	Open End	100	No
CH1531173644	10,000,000	10,000,000	CHF 1.15	Put	USD 6,900.000	Downwards to the next 3 digits (0.0010 points)	USD 6,900.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	5%	-4.50%	Open End	100	No
CH1531173651	10,000,000	10,000,000	CHF 1.30	Put	USD 6,920.000	Downwards to the next 3 digits (0.0010 points)	USD 6,920.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	5%	-4.50%	Open End	100	No
CH1531173669	10,000,000	10,000,000	CHF 1.46	Put	USD 6,940.000	Downwards to the next 3 digits (0.0010 points)	USD 6,940.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	5%	-4.50%	Open End	100	No
CH1531173677	10,000,000	10,000,000	CHF 1.37	Put	CHF 13,550.000	Downwards to the next 3 digits	CHF 13,550.000	Downwards to the next 3 digits	N/A	N/A	0%	100%	SARON.S	0%	5%	-4.50%	Open End	100	No

Series Number / ISIN Code	Number of Securities issued	Number of Securities	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commencement Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentage on the Commencement Date	Dividend Percentage	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentage	Redemption Date	Parity	SPECIFIED SECURITIES PURSUANT TO SECTION 871(m)
						(0.0010 points)		(0.0010 points)											
CH1531173 685	10,000,000	10,000,000	CHF 1.47	Put	CHF 13,560.000	Downwards to the next 3 digits (0.0010 points)	CHF 13,560.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SARON.S	0%	5%	-4.50%	Open End	100	No
CH1531173 693	10,000,000	10,000,000	CHF 1.67	Put	CHF 13,580.000	Downwards to the next 3 digits (0.0010 points)	CHF 13,580.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SARON.S	0%	5%	-4.50%	Open End	100	No
CH1531173 701	10,000,000	10,000,000	CHF 1.87	Put	CHF 13,600.000	Downwards to the next 3 digits (0.0010 points)	CHF 13,600.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SARON.S	0%	5%	-4.50%	Open End	100	No
CH1531173 719	10,000,000	10,000,000	CHF 2.07	Put	CHF 13,620.000	Downwards to the next 3 digits (0.0010 points)	CHF 13,620.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SARON.S	0%	5%	-4.50%	Open End	100	No
CH1531173 727	10,000,000	10,000,000	CHF 2.27	Put	CHF 13,640.000	Downwards to the next 3 digits (0.0010 points)	CHF 13,640.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SARON.S	0%	5%	-4.50%	Open End	100	No
CH1531173 735	10,000,000	10,000,000	CHF 2.37	Put	CHF 13,650.000	Downwards to the next 3 digits (0.0010 points)	CHF 13,650.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SARON.S	0%	5%	-4.50%	Open End	100	No
CH1531173 743	10,000,000	10,000,000	CHF 2.47	Put	CHF 13,660.000	Downwards to the next 3 digits (0.0010 points)	CHF 13,660.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SARON.S	0%	5%	-4.50%	Open End	100	No

Series Number / ISIN Code	Number of Securities issued	Number of Securities	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commencement Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentage on the Commencement Date	Dividend Percentage	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentage	Redemption Date	Parity	SPECIFIED SECURITIES PURSUANT TO SECTION 871(m)
CH1531173750	10,000,000	10,000,000	CHF 2.67	Put	CHF 13,680.000	Downwards to the next 3 digits (0.0010 points)	CHF 13,680.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SARON.S	0%	5%	-4.50%	Open End	100	No
CH1531173768	10,000,000	10,000,000	CHF 2.87	Put	CHF 13,700.000	Downwards to the next 3 digits (0.0010 points)	CHF 13,700.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SARON.S	0%	5%	-4.50%	Open End	100	No
CH1531173776	10,000,000	10,000,000	CHF 3.37	Put	CHF 13,750.000	Downwards to the next 3 digits (0.0010 points)	CHF 13,750.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SARON.S	0%	5%	-4.50%	Open End	100	No
CH1531173784	10,000,000	10,000,000	CHF 3.87	Put	CHF 13,800.000	Downwards to the next 3 digits (0.0010 points)	CHF 13,800.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SARON.S	0%	5%	-4.50%	Open End	100	No
CH1531173792	10,000,000	10,000,000	CHF 4.37	Put	CHF 13,850.000	Downwards to the next 3 digits (0.0010 points)	CHF 13,850.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SARON.S	0%	5%	-4.50%	Open End	100	No
CH1531173800	10,000,000	10,000,000	CHF 4.87	Put	CHF 13,900.000	Downwards to the next 3 digits (0.0010 points)	CHF 13,900.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SARON.S	0%	5%	-4.50%	Open End	100	No

Series Number / ISIN Code	Valoren Code	Index	Index Currency	ISIN of Index	Reuters Code of Index / Reuters Screen Page	Index Sponsor	Index Sponsor Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1531173081	153117308	CAC 40®	EUR	FR0003500008	.FCHI	Euronext N.V.	www.euronext.com	Euronext Paris	www.euronext.com	Zurich	CHF
CH1531173099	153117309	CAC 40®	EUR	FR0003500008	.FCHI	Euronext N.V.	www.euronext.com	Euronext Paris	www.euronext.com	Zurich	CHF
CH1531173107	153117310	CAC 40®	EUR	FR0003500008	.FCHI	Euronext N.V.	www.euronext.com	Euronext Paris	www.euronext.com	Zurich	CHF
CH1531173115	153117311	CAC 40®	EUR	FR0003500008	.FCHI	Euronext N.V.	www.euronext.com	Euronext Paris	www.euronext.com	Zurich	CHF
CH1531173123	153117312	CAC 40®	EUR	FR0003500008	.FCHI	Euronext N.V.	www.euronext.com	Euronext Paris	www.euronext.com	Zurich	CHF
CH1531173131	153117313	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1531173149	153117314	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1531173156	153117315	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1531173164	153117316	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1531173172	153117317	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1531173180	153117318	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1531173198	153117319	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1531173206	153117320	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1531173214	153117321	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1531173222	153117322	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1531173230	153117323	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1531173248	153117324	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1531173255	153117325	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Index	Index Currency	ISIN of Index	Reuters Code of Index / Reuters Screen Page	Index Sponsor	Index Sponsor Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1531173263	153117326	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1531173271	153117327	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1531173289	153117328	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1531173297	153117329	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1531173305	153117330	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1531173313	153117331	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1531173321	153117332	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1531173339	153117333	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1531173347	153117334	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1531173354	153117335	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1531173362	153117336	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1531173370	153117337	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1531173388	153117338	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1531173396	153117339	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1531173404	153117340	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1531173412	153117341	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1531173420	153117342	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1531173438	153117343	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF

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CH1531173446	153117344	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1531173453	153117345	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1531173461	153117346	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1531173479	153117347	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1531173487	153117348	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1531173495	153117349	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1531173503	153117350	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1531173511	153117351	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1531173529	153117352	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1531173537	153117353	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1531173545	153117354	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1531173552	153117355	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1531173560	153117356	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1531173578	153117357	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJ")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	-	Zurich	CHF
CH1531173586	153117358	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJ")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	-	Zurich	CHF
CH1531173594	153117359	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJ")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	-	Zurich	CHF
CH1531173602	153117360	Nasdaq-100®	USD	US631101102	.NDX	NASDAQ Group	https://indexes.nasdaq	NASDAQ	www.nasdaq.com	Zurich	CHF

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	0			6		Inc	omx.com				
CH1531173610	153117361	Nasdaq-100®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaq.com omx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1531173628	153117362	Nasdaq-100®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaq.com omx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1531173636	153117363	Nasdaq-100®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaq.com omx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1531173644	153117364	S&P 500®	USD	US78378X1072	.SPX	S&P Dow Jones Indices LLC ("SPDJ")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	-	Zurich	CHF
CH1531173651	153117365	S&P 500®	USD	US78378X1072	.SPX	S&P Dow Jones Indices LLC ("SPDJ")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	-	Zurich	CHF
CH1531173669	153117366	S&P 500®	USD	US78378X1072	.SPX	S&P Dow Jones Indices LLC ("SPDJ")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	-	Zurich	CHF
CH1531173677	153117367	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF
CH1531173685	153117368	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF
CH1531173693	153117369	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF
CH1531173701	153117370	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF
CH1531173719	153117371	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF
CH1531173727	153117372	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF
CH1531173735	153117373	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF
CH1531173743	153117374	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF
CH1531173750	153117375	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF
CH1531173768	153117376	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Index	Index Currency	ISIN of Index	Reuters Code of Index / Reuters Screen Page	Index Sponsor	Index Sponsor Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1531173776	153117377	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF
CH1531173784	153117378	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF
CH1531173792	153117379	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF
CH1531173800	153117380	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.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:** 3 March 2026.
4. **Issue Date:** 4 March 2026.
5. **Consolidation:** Not applicable.
6. **Type of Securities:**
 - (a) Certificates.
 - (b) The Securities are Index Securities.
The Certificates are OET Certificates and are OET Put Certificates.

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

PRODUCT SPECIFIC PROVISIONS (ALL SECURITIES)

22. **Index Securities:** Applicable.
 - (a) **Index/Basket of Indices/Index Sponsor(s):** See the "Specific Provisions for each Series" above.

(b) Index Currency:	See the "Specific Provisions for each Series" above.
(c) Exchange(s):	See the "Specific Provisions for each Series" above.
(d) Related Exchange(s):	All Exchanges.
(e) Exchange Business Day:	Single Index Basis.
(f) Scheduled Trading Day:	Single Index Basis.
(g) Weighting:	Not applicable.
(h) Settlement Price:	As set out in sub-paragraph (b) of the definition of "Settlement Price" provided in Condition 1 of Annex 1 - Additional Terms and Conditions for Index Securities.
(i) Disrupted Day:	As per Conditions.
(j) Specified Maximum Days of Disruption:	Twenty (20) Scheduled Trading Days.
(k) Valuation Time:	The Scheduled Closing Time as defined in Condition 1.
(l) Delayed Redemption on Occurrence of an Index Adjustments Event:	Not applicable.
(m) Index Correction Period:	As per Conditions.
(n) Other terms or special conditions:	Not applicable.
(o) Additional provisions applicable to Custom Indices:	Not applicable.
(p) Additional provisions applicable to Futures Price Valuation:	Not applicable.
23. Share Securities/ETI Share Securities:	Not applicable.
24. ETI Securities:	Not applicable.
25. Debt Securities:	Not applicable.
26. Commodity Securities:	Not applicable.
27. Inflation Index Securities:	Not applicable.
28. Currency Securities:	Not applicable.
29. Fund Securities:	Not applicable.
30. Futures Securities:	Not applicable.
31. OET Certificates:	Applicable.
(a) Final Price:	As per OET Certificate Conditions.
(b) Valuation Date:	As per OET Certificate Conditions.
(c) Exercise Price:	See the "Specific Provisions for each Series" above.
(d) Capitalised Exercise Price:	Unrounded Capitalised Exercise Price applicable, in accordance with the OET Certificate Conditions.
	OET Website(s): www.bnpparibasmarkets.ch
	Local Business Day Centre(s): Zurich.

(e) Capitalised Exercise Price Rounding Rule:	See the "Specific Provisions for each Series" above.
(f) Dividend Percentage:	See the "Specific Provisions for each Series" above.
(g) Financing Rate:	
(i) Interbank Rate 1 Screen Page:	See the "Specific Provisions for each Series" above.
(ii) Interbank Rate 1 Specified Time:	As per OET Certificate Conditions.
(iii) Interbank Rate 2 Screen Page:	Not applicable.
(iv) Interbank Rate 2 Specified Time:	Not applicable.
(v) Financing Rate Percentage:	See the "Specific Provisions for each Series" above.
(vi) Financing Rate Range:	See the "Specific Provisions for each Series" above.
(h) Automatic Early Redemption:	Applicable.
(i) Automatic Early Redemption Amount:	The Automatic Early Redemption Payout, in respect of each Certificate, shall be equal to 0 (zero).
(ii) Automatic Early Redemption Date:	Not applicable.
(iii) Observation Price:	Official level.
(iv) Observation Price Source:	Index Sponsor.
(v) Observation Time(s):	At any time during the opening hours of the Exchange.
(vi) Security Threshold:	As per OET Certificate Conditions. The Security Threshold in respect of a Relevant Business Day will be published as soon as practicable after its determination on the OET Website(s), as set out in § 31(d)
(vii) Security Threshold Rounding Rule:	See the "Specific Provisions for each Series" above.
(viii) Security Percentage:	See the "Specific Provisions for each Series" above.
(ix) Minimum Security Percentage:	See the "Specific Provisions for each Series" above.
(x) Maximum Security Percentage:	See the "Specific Provisions for each Series" above.
(xi) Reset Date:	Every calendar day.
(i) Commencement Date:	As per OET Certificate Conditions.
(j) Other provisions:	Not applicable.
32. Constant Leverage Securities:	Not applicable.
33. Additional Disruption Events:	Applicable.
34. Optional Additional Disruption Events:	(a) The following Optional Additional Disruption Events apply to the Securities:

Administrator/Benchmark Event

Increased Cost of Hedging

Currency Event

Loss of Stock Borrow

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 *Put* Certificates:
- $$\text{Max} \left(0; \left(\frac{\text{Capitalised Exercise Price} - \text{Final Price}}{\text{Parity} \times \text{Conversion Rate Early}} \right) \right)$$
- Where:
- Final Price** means as set out in OET Certificate Conditions.
- Capitalised Exercise Price** means as set out in § 31(d).
- Parity** means as set out in "Specific Provisions for each Series" above;
- Conversion Rate Early** means the Conversion Rate on the relevant Optional Redemption Valuation Date;
- (iv) **Notice Period (if different from those set out in the Conditions):** Not less than 30 days prior to the next occurring Optional Redemption Valuation Date.
- (t) **Automatic Early Redemption:** Not applicable.
- (u) **Cash Settlement Amount:** The Cash Settlement Amount in respect of each Certificate will be calculated as follows:
- in respect of *Put* Certificates:
- $$\text{Max} \left(0; \left(\frac{\text{Capitalised Exercise Price} - \text{Final Price}}{\text{Parity} \times \text{Conversion Rate Final}} \right) \right)$$
- Where:
- Final Price** means as set out in OET Certificate Conditions.
- Capitalised Exercise Price** means as set out in § 31(d).
- Parity** means as set out in "Specific Provisions for each Series" above;
- Conversion Rate Final** means the Conversion Rate on the relevant Valuation Date;
- (v) **Strike Date:** Not applicable.
- (w) **Redemption Valuation Date:** Not applicable.
- (x) **Averaging:** Averaging does not apply to the Securities.
- (y) **Observation Dates:** Not applicable.

- (z) **Observation Period:** Not applicable.
 - (aa) **Settlement Business Day:** Not applicable.
 - (bb) **Cut-off Date:** Not applicable.
39. **Identification information of Holders:** Not applicable.

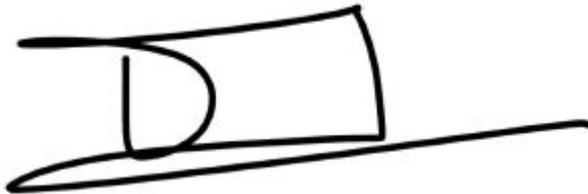
DISTRIBUTION AND US SALES ELIGIBILITY (ALL SECURITIES)

40. **Selling Restrictions:**
- (a) **Eligibility for sale of Securities in the United States:** The Securities are not eligible for sale in the United States.
Reg. S Compliance Category 2; TEFRA Not applicable
 - (b) **Other Selling Restrictions:** Not applicable.
41. **Additional U.S. Federal income tax considerations:** The Securities are not Specified Securities for purposes of Section 871(m) of the U.S. Internal Revenue Code of 1986.

Responsibility

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

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



By:
Duly authorised

PART B - OTHER INFORMATION

1. Listing and Admission to trading

The Securities are unlisted.

2. Governing Law and Jurisdiction

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

3. Ratings

The Securities have not been rated.

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

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

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

The Index Knock-Out Warrant 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 Index as described in Part A "Specific Provisions for each Series" (the "Underlying Index") that is greater than the capital invested. The leveraged nature of the Certificates means that any movement in the value of the Underlying Index will have a magnified effect on the value of the Certificates, both positively and negatively.

The Certificates will increase in value when the Underlying Index decreases in value and decrease in value when the Underlying Index increases in value.

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

The closer the value of Security Threshold to the level of the Underlying Index from time to time, the higher the leverage effect will be and the higher the risk that the Security Threshold will be reached. The Certificates will be automatically early redeemed at a price equal to zero if the level of the Underlying Index 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 Index, the Capitalised Exercise Price, the Financing Rate and, if applicable, the performance of the Conversion Rate between the Index Currency and the Settlement Currency.

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

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

Index Disclaimer

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NASDAQ 100® Index

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S&P 500® Index

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Swiss Market Index®

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6. Operational Information

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| 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	<p>The Securities may only be offered, sold or advertised, directly or indirectly, in Switzerland in accordance with the requirements of the FinSA, as further set out in the Base Prospectus approved by the SIX Exchange Regulation AG in its capacity as Swiss Prospectus Office as of 19 September 2025 and the Final Terms. Terms used in this Summary shall have the same meaning as set forth in the Base Prospectus and the Final Terms.</p> <p>The Securities may be considered structured products in Switzerland pursuant to article 70 FinSA and are neither subject to authorisation nor supervision by FINMA. Investors bear the credit risk of the Issuer and/or the Guarantor. Investors should read the section "Risks" of the Base Prospectus.</p> <p>Investing in the Securities may put Investor's capital at risk. Investors may lose some or all of their investment.</p>		
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	<p>Issuer</p> <p>The legal company name of the Issuer is BNP Paribas Issuance B.V. (the "Issuer"). The domicile of the Issuer is Amsterdam, Netherland. The registered office of the Issuer is Herengracht 595, 1017 CE Amsterdam, the Netherlands.</p> <p>Guarantor</p> <p>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.</p>		
B.2	ISIN	As set out in table below.		
B.3	Nature of Securities	Certificates.		
B.4	Product Name	"Knock-Out Warrant" Certificates relating to an Index		
B.5	Issue Date	4 March 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	Index	Issue Price per Security	Settlement Currency	Redemption Date
CH1531173081	CAC 40®	CHF 1.77	CHF	Open End
CH1531173099	CAC 40®	CHF 2.22	CHF	Open End

Series Number / ISIN Code	Index	Issue Price per Security	Settlement Currency	Redemption Date
CH1531173107	CAC 40®	CHF 2.68	CHF	Open End
CH1531173115	CAC 40®	CHF 3.14	CHF	Open End
CH1531173123	CAC 40®	CHF 3.59	CHF	Open End
CH1531173131	DAX®	CHF 0.15	CHF	Open End
CH1531173149	DAX®	CHF 0.33	CHF	Open End
CH1531173156	DAX®	CHF 0.51	CHF	Open End
CH1531173164	DAX®	CHF 0.61	CHF	Open End
CH1531173172	DAX®	CHF 0.70	CHF	Open End
CH1531173180	DAX®	CHF 0.88	CHF	Open End
CH1531173198	DAX®	CHF 1.06	CHF	Open End
CH1531173206	DAX®	CHF 1.25	CHF	Open End
CH1531173214	DAX®	CHF 1.43	CHF	Open End
CH1531173222	DAX®	CHF 1.52	CHF	Open End
CH1531173230	DAX®	CHF 1.61	CHF	Open End
CH1531173248	DAX®	CHF 1.79	CHF	Open End
CH1531173255	DAX®	CHF 1.98	CHF	Open End
CH1531173263	DAX®	CHF 2.16	CHF	Open End
CH1531173271	DAX®	CHF 2.34	CHF	Open End
CH1531173289	DAX®	CHF 2.43	CHF	Open End
CH1531173297	DAX®	CHF 2.52	CHF	Open End
CH1531173305	DAX®	CHF 2.71	CHF	Open End
CH1531173313	DAX®	CHF 2.89	CHF	Open End
CH1531173321	DAX®	CHF 3.07	CHF	Open End
CH1531173339	DAX®	CHF 3.25	CHF	Open End
CH1531173347	DAX®	CHF 3.34	CHF	Open End
CH1531173354	DAX®	CHF 3.44	CHF	Open End
CH1531173362	DAX®	CHF 3.62	CHF	Open End
CH1531173370	DAX®	CHF 3.80	CHF	Open End
CH1531173388	DAX®	CHF 3.98	CHF	Open End
CH1531173396	DAX®	CHF 4.17	CHF	Open End
CH1531173404	DAX®	CHF 4.26	CHF	Open End
CH1531173412	DAX®	CHF 4.35	CHF	Open End
CH1531173420	DAX®	CHF 4.53	CHF	Open End
CH1531173438	DAX®	CHF 4.71	CHF	Open End
CH1531173446	DAX®	CHF 4.90	CHF	Open End
CH1531173453	DAX®	CHF 5.08	CHF	Open End
CH1531173461	DAX®	CHF 5.17	CHF	Open End
CH1531173479	DAX®	CHF 5.26	CHF	Open End
CH1531173487	DAX®	CHF 5.63	CHF	Open End
CH1531173495	DAX®	CHF 6.08	CHF	Open End
CH1531173503	DAX®	CHF 6.54	CHF	Open End
CH1531173511	DAX®	CHF 7	CHF	Open End
CH1531173529	DAX®	CHF 7.45	CHF	Open End
CH1531173537	DAX®	CHF 7.91	CHF	Open End
CH1531173545	DAX®	CHF 8.36	CHF	Open End
CH1531173552	DAX®	CHF 8.82	CHF	Open End
CH1531173560	DAX®	CHF 9.28	CHF	Open End
CH1531173578	Dow Jones Industrial Average®	CHF 0.82	CHF	Open End
CH1531173586	Dow Jones Industrial Average®	CHF 0.90	CHF	Open End

Series Number / ISIN Code	Index	Issue Price per Security	Settlement Currency	Redemption Date
CH1531173594	Dow Jones Industrial Average®	CHF 0.98	CHF	Open End
CH1531173602	Nasdaq-100 ®	CHF 1.98	CHF	Open End
CH1531173610	Nasdaq-100 ®	CHF 2.37	CHF	Open End
CH1531173628	Nasdaq-100 ®	CHF 2.77	CHF	Open End
CH1531173636	Nasdaq-100 ®	CHF 3.16	CHF	Open End
CH1531173644	S&P 500®	CHF 1.15	CHF	Open End
CH1531173651	S&P 500®	CHF 1.30	CHF	Open End
CH1531173669	S&P 500®	CHF 1.46	CHF	Open End
CH1531173677	Swiss Market Index®	CHF 1.37	CHF	Open End
CH1531173685	Swiss Market Index®	CHF 1.47	CHF	Open End
CH1531173693	Swiss Market Index®	CHF 1.67	CHF	Open End
CH1531173701	Swiss Market Index®	CHF 1.87	CHF	Open End
CH1531173719	Swiss Market Index®	CHF 2.07	CHF	Open End
CH1531173727	Swiss Market Index®	CHF 2.27	CHF	Open End
CH1531173735	Swiss Market Index®	CHF 2.37	CHF	Open End
CH1531173743	Swiss Market Index®	CHF 2.47	CHF	Open End
CH1531173750	Swiss Market Index®	CHF 2.67	CHF	Open End
CH1531173768	Swiss Market Index®	CHF 2.87	CHF	Open End
CH1531173776	Swiss Market Index®	CHF 3.37	CHF	Open End
CH1531173784	Swiss Market Index®	CHF 3.87	CHF	Open End
CH1531173792	Swiss Market Index®	CHF 4.37	CHF	Open End
CH1531173800	Swiss Market Index®	CHF 4.87	CHF	Open End