

FINAL TERMS DATED AS OF 4 AUGUST 2023

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

Legal entity identifier (LEI): 7245009UXRIGIRYOBR48

BNP Paribas
(incorporated in France)
(as Guarantor)

Legal entity identifier (LEI): R0MUWSFPU8MPRO8K5P83

(Note, Warrant and Certificate Programme)

"European Style" Warrants relating to a Share

SSPA product type: Warrant Vanilla (2100)

BNP Paribas Arbitrage 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 23 September 2022, each Supplement to the Base Prospectus published and approved on or before the date of these Final Terms (copies of which are available as described below) 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 23 September 2022 and constitutes a base prospectus pursuant to article 45 of the Swiss Financial Services Act ("**FinSA**").

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

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

Full information on BNP Paribas Issuance B.V. (the "**Issuer**") and the offer of the Securities is only available on the basis of the combination of these Final Terms and the Base Prospectus. The Base Prospectus, any Supplement(s) to the Base Prospectus and these Final Terms are available free of charge during normal business hours from Principal Security Agent. Written or oral requests for such documents should be directed to the Principal Security Agent at its principal office set out at the end of the Base Prospectus or may be obtained by telephone (+41 58 212 6394) or fax (+41 58 212 6360). 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 Federal Act on Collective Investment Schemes ("**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	No. of Securities issued	No. of Securities	No. of Warrants per Unit	Issue Price per Security	Call / Put	Exercise Price	Exercise Date / Valuation Date	Settlement Date	Parity
CH1277099367	10,000,000	10,000,000	1	CHF 1.57	Call	USD 380	21 June 2024	28 June 2024	10
CH1277099375	10,000,000	10,000,000	1	CHF 2.50	Call	USD 350	21 June 2024	28 June 2024	10
CH1277099383	10,000,000	10,000,000	1	CHF 3.80	Call	USD 320	21 June 2024	28 June 2024	10
CH1277099391	10,000,000	10,000,000	1	CHF 4.87	Call	USD 300	21 June 2024	28 June 2024	10
CH1277099409	10,000,000	10,000,000	1	CHF 1.08	Call	USD 450	20 December 2024	6 January 2025	10
CH1277099417	10,000,000	10,000,000	1	CHF 1.97	Call	USD 400	20 December 2024	6 January 2025	10
CH1277099425	10,000,000	10,000,000	1	CHF 3.50	Call	USD 350	20 December 2024	6 January 2025	10
CH1277099433	10,000,000	10,000,000	1	CHF 1.19	Put	USD 300	15 March 2024	22 March 2024	10
CH1277099441	10,000,000	10,000,000	1	CHF 1.78	Put	USD 320	15 March 2024	22 March 2024	10
CH1277099458	10,000,000	10,000,000	1	CHF 3.04	Put	USD 350	15 March 2024	22 March 2024	10
CH1277099466	10,000,000	10,000,000	1	CHF 4.76	Put	USD 380	15 March 2024	22 March 2024	10
CH1277099474	10,000,000	10,000,000	1	CHF 1.49	Put	USD 300	21 June 2024	28 June 2024	10
CH1277099482	10,000,000	10,000,000	1	CHF 2.09	Put	USD 320	21 June 2024	28 June 2024	10
CH1277099490	10,000,000	10,000,000	1	CHF 3.30	Put	USD 350	21 June 2024	28 June 2024	10
CH1277099508	10,000,000	10,000,000	1	CHF 4.88	Put	USD 380	21 June 2024	28 June 2024	10
CH1277099516	10,000,000	10,000,000	1	CHF 6.11	Put	USD 400	21 June 2024	28 June 2024	10
CH1277099524	10,000,000	10,000,000	1	CHF 1.95	Put	USD 300	20 December 2024	6 January 2025	10
CH1277099532	10,000,000	10,000,000	1	CHF 3.70	Put	USD 350	20 December 2024	6 January 2025	10
CH1277099540	10,000,000	10,000,000	1	CHF 6.23	Put	USD 400	20 December 2024	6 January 2025	10
CH1277099557	10,000,000	10,000,000	1	CHF 1.69	Call	USD 650	15 March 2024	22 March 2024	10
CH1277099565	10,000,000	10,000,000	1	CHF 2.35	Call	USD 600	15 March 2024	22 March 2024	10
CH1277099573	10,000,000	10,000,000	1	CHF 3.24	Call	USD 550	15 March 2024	22 March 2024	10
CH1277099581	10,000,000	10,000,000	1	CHF 4.45	Call	USD 500	15 March 2024	22 March 2024	10
CH1277099599	10,000,000	10,000,000	1	CHF 6.08	Call	USD 450	15 March 2024	22 March 2024	10
CH1277099607	10,000,000	10,000,000	1	CHF 2.60	Call	USD 650	21 June 2024	28 June 2024	10
CH1277099615	10,000,000	10,000,000	1	CHF 3.37	Call	USD 600	21 June 2024	28 June 2024	10
CH1277099623	10,000,000	10,000,000	1	CHF 4.37	Call	USD 550	21 June 2024	28 June 2024	10
CH1277099631	10,000,000	10,000,000	1	CHF 5.65	Call	USD 500	21 June 2024	28 June 2024	10
CH1277099649	10,000,000	10,000,000	1	CHF 7.30	Call	USD 450	21 June 2024	28 June 2024	10

Series Number / ISIN Code	No. of Securities issued	No. of Securities	No. of Warrants per Unit	Issue Price per Security	Call / Put	Exercise Price	Exercise Date / Valuation Date	Settlement Date	Parity
CH1277099656	10,000,000	10,000,000	1	CHF 5.15	Call	USD 600	20 December 2024	6 January 2025	10
CH1277099664	10,000,000	10,000,000	1	CHF 7.57	Call	USD 500	20 December 2024	6 January 2025	10
CH1277099672	10,000,000	10,000,000	1	CHF 5.65	Put	USD 450	15 March 2024	22 March 2024	10
CH1277099680	10,000,000	10,000,000	1	CHF 8.26	Put	USD 500	15 March 2024	22 March 2024	10
CH1277099698	10,000,000	10,000,000	1	CHF 11.30	Put	USD 550	15 March 2024	22 March 2024	10
CH1277099706	10,000,000	10,000,000	1	CHF 14.64	Put	USD 600	15 March 2024	22 March 2024	10
CH1277099714	10,000,000	10,000,000	1	CHF 18.23	Put	USD 650	15 March 2024	22 March 2024	10
CH1277099722	10,000,000	10,000,000	1	CHF 6.32	Put	USD 450	21 June 2024	28 June 2024	10
CH1277099730	10,000,000	10,000,000	1	CHF 8.85	Put	USD 500	21 June 2024	28 June 2024	10
CH1277099748	10,000,000	10,000,000	1	CHF 11.75	Put	USD 550	21 June 2024	28 June 2024	10
CH1277099755	10,000,000	10,000,000	1	CHF 14.93	Put	USD 600	21 June 2024	28 June 2024	10
CH1277099763	10,000,000	10,000,000	1	CHF 18.34	Put	USD 650	21 June 2024	28 June 2024	10
CH1277099771	10,000,000	10,000,000	1	CHF 9.75	Put	USD 500	20 December 2024	6 January 2025	10
CH1277099789	10,000,000	10,000,000	1	CHF 15.45	Put	USD 600	20 December 2024	6 January 2025	10
CH1277099797	10,000,000	10,000,000	1	CHF 1.20	Call	USD 350	15 March 2024	22 March 2024	10
CH1277099805	10,000,000	10,000,000	1	CHF 1.69	Call	USD 320	15 March 2024	22 March 2024	10
CH1277099813	10,000,000	10,000,000	1	CHF 2.13	Call	USD 300	15 March 2024	22 March 2024	10
CH1277099821	10,000,000	10,000,000	1	CHF 2.69	Call	USD 280	15 March 2024	22 March 2024	10
CH1277099839	10,000,000	10,000,000	1	CHF 3.81	Call	USD 250	15 March 2024	22 March 2024	10
CH1277099847	10,000,000	10,000,000	1	CHF 5.28	Call	USD 220	15 March 2024	22 March 2024	10
CH1277099854	10,000,000	10,000,000	1	CHF 1.22	Call	USD 400	21 June 2024	28 June 2024	10
CH1277099862	10,000,000	10,000,000	1	CHF 1.44	Call	USD 380	21 June 2024	28 June 2024	10
CH1277099870	10,000,000	10,000,000	1	CHF 1.87	Call	USD 350	21 June 2024	28 June 2024	10
CH1277099888	10,000,000	10,000,000	1	CHF 2.44	Call	USD 320	21 June 2024	28 June 2024	10
CH1277099896	10,000,000	10,000,000	1	CHF 2.92	Call	USD 300	21 June 2024	28 June 2024	10
CH1277099904	10,000,000	10,000,000	1	CHF 3.51	Call	USD 280	21 June 2024	28 June 2024	10
CH1277099912	10,000,000	10,000,000	1	CHF 4.61	Call	USD 250	21 June 2024	28 June 2024	10
CH1277099920	10,000,000	10,000,000	1	CHF 6.01	Call	USD 220	21 June 2024	28 June 2024	10
CH1277099938	10,000,000	10,000,000	1	CHF 1.66	Call	USD 450	20 December 2024	6 January 2025	10
CH1277099946	10,000,000	10,000,000	1	CHF 2.22	Call	USD 400	20 December 2024	6 January 2025	10
CH1277099953	10,000,000	10,000,000	1	CHF 3.02	Call	USD 350	20 December 2024	6 January 2025	10

Series Number / ISIN Code	No. of Securities issued	No. of Securities	No. of Warrants per Unit	Issue Price per Security	Call / Put	Exercise Price	Exercise Date / Valuation Date	Settlement Date	Parity
CH1277099961	10,000,000	10,000,000	1	CHF 4.16	Call	USD 300	20 December 2024	6 January 2025	10
CH1277099979	10,000,000	10,000,000	1	CHF 5.82	Call	USD 250	20 December 2024	6 January 2025	10
CH1277099987	10,000,000	10,000,000	1	CHF 1.71	Put	USD 220	15 March 2024	22 March 2024	10
CH1277099995	10,000,000	10,000,000	1	CHF 2.78	Put	USD 250	15 March 2024	22 March 2024	10
CH1277100009	10,000,000	10,000,000	1	CHF 4.22	Put	USD 280	15 March 2024	22 March 2024	10
CH1277100017	10,000,000	10,000,000	1	CHF 5.35	Put	USD 300	15 March 2024	22 March 2024	10
CH1277100025	10,000,000	10,000,000	1	CHF 6.61	Put	USD 320	15 March 2024	22 March 2024	10
CH1277100033	10,000,000	10,000,000	1	CHF 8.66	Put	USD 350	15 March 2024	22 March 2024	10
CH1277100041	10,000,000	10,000,000	1	CHF 2.18	Put	USD 220	21 June 2024	28 June 2024	10
CH1277100058	10,000,000	10,000,000	1	CHF 3.29	Put	USD 250	21 June 2024	28 June 2024	10
CH1277100066	10,000,000	10,000,000	1	CHF 4.69	Put	USD 280	21 June 2024	28 June 2024	10
CH1277100074	10,000,000	10,000,000	1	CHF 5.78	Put	USD 300	21 June 2024	28 June 2024	10
CH1277100082	10,000,000	10,000,000	1	CHF 6.97	Put	USD 320	21 June 2024	28 June 2024	10
CH1277100090	10,000,000	10,000,000	1	CHF 8.90	Put	USD 350	21 June 2024	28 June 2024	10
CH1277100108	10,000,000	10,000,000	1	CHF 10.99	Put	USD 380	21 June 2024	28 June 2024	10
CH1277100116	10,000,000	10,000,000	1	CHF 12.43	Put	USD 400	21 June 2024	28 June 2024	10
CH1277100124	10,000,000	10,000,000	1	CHF 4	Put	USD 250	20 December 2024	6 January 2025	10
CH1277100132	10,000,000	10,000,000	1	CHF 6.40	Put	USD 300	20 December 2024	6 January 2025	10
CH1277100140	10,000,000	10,000,000	1	CHF 9.32	Put	USD 350	20 December 2024	6 January 2025	10
CH1277100157	10,000,000	10,000,000	1	CHF 12.59	Put	USD 400	20 December 2024	6 January 2025	10

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share / Reuters Screen Page	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1277099367	127709936	Ordinary	Microsoft Corp	USD	US5949181045	MSFT.OQ	www.microsoft.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277099375	127709937	Ordinary	Microsoft Corp	USD	US5949181045	MSFT.OQ	www.microsoft.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277099383	12770993	Ordinary	Microsoft Corp	USD	US594918104	MSFT.OQ	www.microsoft.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share / Reuters Screen Page	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
	8				5						
CH1277099391	127709939	Ordinary	Microsoft Corp	USD	US5949181045	MSFT.OQ	www.microsoft.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277099409	127709940	Ordinary	Microsoft Corp	USD	US5949181045	MSFT.OQ	www.microsoft.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277099417	127709941	Ordinary	Microsoft Corp	USD	US5949181045	MSFT.OQ	www.microsoft.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277099425	127709942	Ordinary	Microsoft Corp	USD	US5949181045	MSFT.OQ	www.microsoft.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277099433	127709943	Ordinary	Microsoft Corp	USD	US5949181045	MSFT.OQ	www.microsoft.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277099441	127709944	Ordinary	Microsoft Corp	USD	US5949181045	MSFT.OQ	www.microsoft.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277099458	127709945	Ordinary	Microsoft Corp	USD	US5949181045	MSFT.OQ	www.microsoft.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277099466	127709946	Ordinary	Microsoft Corp	USD	US5949181045	MSFT.OQ	www.microsoft.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277099474	127709947	Ordinary	Microsoft Corp	USD	US5949181045	MSFT.OQ	www.microsoft.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277099482	127709948	Ordinary	Microsoft Corp	USD	US5949181045	MSFT.OQ	www.microsoft.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277099490	127709949	Ordinary	Microsoft Corp	USD	US5949181045	MSFT.OQ	www.microsoft.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277099508	127709950	Ordinary	Microsoft Corp	USD	US5949181045	MSFT.OQ	www.microsoft.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277099516	127709951	Ordinary	Microsoft Corp	USD	US5949181045	MSFT.OQ	www.microsoft.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277099524	127709952	Ordinary	Microsoft Corp	USD	US5949181045	MSFT.OQ	www.microsoft.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277099532	127709953	Ordinary	Microsoft Corp	USD	US5949181045	MSFT.OQ	www.microsoft.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277099540	127709954	Ordinary	Microsoft Corp	USD	US5949181045	MSFT.OQ	www.microsoft.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277099557	127709955	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share / Reuters Screen Page	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1277099565	127709956	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277099573	127709957	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277099581	127709958	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277099599	127709959	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277099607	127709960	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277099615	127709961	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277099623	127709962	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277099631	127709963	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277099649	127709964	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277099656	127709965	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277099664	127709966	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277099672	127709967	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277099680	127709968	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277099698	127709969	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277099706	127709970	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277099714	127709971	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277099722	127709972	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277099730	127709973	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share / Reuters Screen Page	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1277099748	127709974	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277099755	127709975	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277099763	127709976	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277099771	127709977	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277099789	127709978	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277099797	127709979	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277099805	127709980	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277099813	127709981	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277099821	127709982	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277099839	127709983	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277099847	127709984	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277099854	127709985	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277099862	127709986	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277099870	127709987	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277099888	127709988	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277099896	127709989	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277099904	127709990	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277099912	127709991	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share / Reuters Screen Page	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1277099920	127709992	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277099938	127709993	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277099946	127709994	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277099953	127709995	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277099961	127709996	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277099979	127709997	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277099987	127709998	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277099995	127709999	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277100009	127710000	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277100017	127710001	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277100025	127710002	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277100033	127710003	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277100041	127710004	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277100058	127710005	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277100066	127710006	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277100074	127710007	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277100082	127710008	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277100090	127710009	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share / Reuters Screen Page	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1277100108	127710010	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277100116	127710011	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277100124	127710012	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277100132	127710013	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277100140	127710014	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277100157	127710015	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.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 August 2023.
4. **Issue Date:** 4 August 2023.
5. **Consolidation:** Not applicable.
6. **Type of Securities:**
 - (a) Warrants.
 - (b) The Securities are Share Securities.
The Securities are "European Style" Warrants.
Automatic Exercise applies.
The provisions of Annex 2 (*Additional Terms and Conditions for Share Securities*) shall apply.
7. **Form of Securities:** Uncertificated Securities.
8. **Business Day Centre(s):** The applicable Business Day Centre for the purposes of the definition of "Business Day" in Condition 1 is as set out in Specific Provisions for each Series above.
9. **Settlement:** Settlement will be by way of cash payment (Cash Settled Securities).
10. **Variation of Settlement:**
 - (a) **Issuer's option to vary settlement:** The Issuer does not have the option to vary settlement in respect of the Securities.
11. **Relevant Asset(s):** Not applicable.
12. **Entitlement:** Not applicable.
13. **Exchange Rate:** The Exchange Rate equal one if the relevant Share Currency is the same as the Settlement Currency or otherwise the applicable rate of exchange for conversion of any amount into the relevant Settlement Currency for the purposes of determining the Settlement Price (as defined in the relevant Annex to the Terms and Conditions) or the Cash Settlement Amount (as defined in Condition 1).
14. **Settlement Currency:** The settlement currency for the payment of the Cash Settlement Amount is as set out in "Specific Provisions for each Series" above.
15. **Syndication:** The Securities will be distributed on a non-syndicated basis.
16. **Minimum Trading Size:** Not applicable.
17. **Security Agent:** BNP PARIBAS SA, Paris, Zurich Branch.
18. **Calculation Agent:** BNP Paribas Arbitrage S.N.C.
1 rue Laffitte 75009 Paris, France.
19. **Governing law:** French law.
20. **Special conditions or other modifications to the Terms and Conditions:** Not applicable
21. **Masse provisions (Condition 9.4):** Not applicable.

PRODUCT SPECIFIC PROVISIONS (ALL SECURITIES)

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

Securities:	Share Securities: Applicable.
(a) Share(s)/Share Company/Basket Company/GDR/ADR/ETI Interest/Basket of ETI Interests:	In respect of a Series, the share specified in the Type of Share and issued by the Share Company in each case in respect of such Series in "Specific Provisions for each Series" above (each a " Share ").
(b) Relative Performance Basket:	Not applicable.
(c) Share/ETI Interest Currency:	See the "Specific Provisions for each Series" above.
(d) Exchange(s):	See the "Specific Provisions for each Series" above.
(e) Related Exchange(s):	All Exchanges.
(f) Exchange Business Day:	Single Share Basis.
(g) Scheduled Trading Day:	Single Share Basis.
(h) Weighting:	Not applicable.
(i) Settlement Price:	Official closing price.
(j) Disrupted Day:	As per Conditions.
(k) Specified Maximum Days of Disruption:	Twenty (20) Scheduled Trading Days.
(l) Valuation Time:	The Scheduled Closing Time as defined in Condition 1.
(m) Share/ETI Interest Correction Period:	As per Conditions.
(n) Dividend Payment:	Not applicable.
(o) Listing Change:	Applicable.
(p) Listing Suspension:	Applicable.
(q) Illiquidity:	Applicable.
(r) Tender Offer:	Applicable.
(s) Hedging Liquidity Event:	Not applicable.
(t) 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:	Not applicable.
32. Constant Leverage Securities:	Not applicable.
33. Additional Disruption Events:	Applicable.
34. Optional Additional Disruption Events:	(a) The following Optional Additional Disruption Event applies to the Securities:Administrator/Benchmark Event

Insolvency Filing

(b) The Maximum Stock Loan Rate is 25%.

The Initial Stock Loan Rate is 25%.

35. **Knock-in Event:** Not applicable.

36. **Knock-out Event:** Not applicable.

PROVISIONS RELATING TO WARRANTS

37. **Provisions relating to Warrants:** Applicable.
- (a) **Units:** Warrants must be exercised in Units. Each Unit consists of the number of Warrants set out in "Specific Provisions for each Series" above.
 - (b) **Minimum Exercise Number:** The minimum number of Warrants that may be exercised (including automatic exercise) on any day by any Holder is one (1) Warrant, and Warrants may only be exercised (including automatic exercise) in integral multiples of one (1) Warrant in excess thereof.
 - (c) **Maximum Exercise Number:** Not applicable.
 - (d) **Exercise Price(s):** The exercise price(s) per Warrant (which may be subject to adjustment in accordance with Annex 1) is set out in "Specific Provisions for each Series" above.
 - (e) **Exercise Date:** The exercise date of the Warrants is set out in "Specific Provisions for each Series" above, provided that, if such date is not an Exercise Business Day, the Exercise Date shall be the immediately succeeding Exercise Business Day.
 - (f) **Exercise Period:** Not applicable.
 - (g) **Valuation Date:** The Valuation Date shall be the Actual Exercise Date of the relevant Warrant, subject to adjustments in accordance with Condition 20.
 - (h) **Strike Date:** Not applicable.
 - (i) **Averaging:** Averaging does not apply to the Warrants.
 - (j) **Observation Dates:** Not applicable.
 - (k) **Observation Period:** Not applicable.
 - (l) **Cash Settlement Amount:** A Holder, upon due exercise, will receive from the Issuer on the Settlement Date, in respect of each Warrant, a Cash Settlement Amount calculated by the Calculation Agent (which shall not be less than zero) equal to:

-in respect of *Call* Warrants:

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

-in respect of *Put* warrants:

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

Where:

Settlement Price Final means the Closing Price on the Valuation Date.

Closing Price is the Settlement Price

Exercise Price means as set out in "Specific Provisions for each Series" above.

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

Exchange Rate Final means the Exchange Rate on the relevant Valuation Date.

(m) **Settlement Date:** See the "Specific Provisions for each Series" above.

PROVISIONS RELATING TO CERTIFICATES

- 38. **Provisions relating to Certificates:** Not applicable.
- 39. **Identification information of Holders:** Not applicable.

DISTRIBUTION AND US SALES ELIGIBILITY (ALL SECURITIES)

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

Responsibility

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

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

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

By:
Duly authorised

PART B - OTHER INFORMATION

1. Listing and Admission to trading

The Securities are unlisted.

2. Governing Law and Jurisdiction

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

3. Ratings

The Securities have not been rated.

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

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

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

The Call or Put Warrant is a leveraged Warrant with a fixed term, which gives investors a level of exposure from moderate to high to the price and performance of the relevant Share as described in Part A "Specific Provisions for each Series" (the "Underlying Share") that is greater than the capital invested. The leveraged nature of the Warrants means that any movement in the value of the Underlying Share will have a magnified effect on the value of the Warrants, both positively and negatively.

The Warrants are "Call" and "Put" Warrants.

With a Call Warrant Holders benefit from excess (if any) of the Settlement Price on the Valuation Date over the Exercise Price (divided by the product of the Exchange Rate Final, if any, and Parity).

With a Put Warrant Holders benefit from excess (if any) of the Exercise Price on the Valuation Date over the Settlement Price (divided by the product of the Exchange Rate Final, if any, and Parity).

On the Settlement Date, Holders will receive an amount, which may be zero, determined by reference to the performance of the Underlying Index and, if applicable, the performance of the Exchange Rate between the Index Currency and the Settlement Currency.

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

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

The Issuer does not intend to provide post-issuance information.

SHARE DISCLAIMER

The issue of the Securities is not sponsored or promoted by any Share Company and is under the sole responsibility of BNP Paribas. No Share Company makes any representation whatsoever nor promotes the growth of the Securities in relation to their Shares and consequently does not have any financial or legal obligation with respect to the Securities. In addition, Securities do not give the right to dividends distributed by the Share Company or voting rights or any other right with respect of the Share Company.

6. Operational Information

- i. **Relevant Clearing System(s):** SIX SIS Ltd., Olten, Switzerland
- ii. **Intermediary:** SIX SIS Ltd., Olten, Switzerland

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 23 September 2022 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	Warrants.		
B.4	Product Name	"European Style" Warrants relating to a Share		
B.5	Issue Date	4 August 2023		
B.6	Settlement 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
CH1277099367	Microsoft Corp	CHF 1.57	CHF	28 June 2024
CH1277099375	Microsoft Corp	CHF 2.50	CHF	28 June 2024

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1277099383	Microsoft Corp	CHF 3.80	CHF	28 June 2024
CH1277099391	Microsoft Corp	CHF 4.87	CHF	28 June 2024
CH1277099409	Microsoft Corp	CHF 1.08	CHF	6 January 2025
CH1277099417	Microsoft Corp	CHF 1.97	CHF	6 January 2025
CH1277099425	Microsoft Corp	CHF 3.50	CHF	6 January 2025
CH1277099433	Microsoft Corp	CHF 1.19	CHF	22 March 2024
CH1277099441	Microsoft Corp	CHF 1.78	CHF	22 March 2024
CH1277099458	Microsoft Corp	CHF 3.04	CHF	22 March 2024
CH1277099466	Microsoft Corp	CHF 4.76	CHF	22 March 2024
CH1277099474	Microsoft Corp	CHF 1.49	CHF	28 June 2024
CH1277099482	Microsoft Corp	CHF 2.09	CHF	28 June 2024
CH1277099490	Microsoft Corp	CHF 3.30	CHF	28 June 2024
CH1277099508	Microsoft Corp	CHF 4.88	CHF	28 June 2024
CH1277099516	Microsoft Corp	CHF 6.11	CHF	28 June 2024
CH1277099524	Microsoft Corp	CHF 1.95	CHF	6 January 2025
CH1277099532	Microsoft Corp	CHF 3.70	CHF	6 January 2025
CH1277099540	Microsoft Corp	CHF 6.23	CHF	6 January 2025
CH1277099557	NVIDIA Corp	CHF 1.69	CHF	22 March 2024
CH1277099565	NVIDIA Corp	CHF 2.35	CHF	22 March 2024
CH1277099573	NVIDIA Corp	CHF 3.24	CHF	22 March 2024
CH1277099581	NVIDIA Corp	CHF 4.45	CHF	22 March 2024
CH1277099599	NVIDIA Corp	CHF 6.08	CHF	22 March 2024
CH1277099607	NVIDIA Corp	CHF 2.60	CHF	28 June 2024
CH1277099615	NVIDIA Corp	CHF 3.37	CHF	28 June 2024
CH1277099623	NVIDIA Corp	CHF 4.37	CHF	28 June 2024
CH1277099631	NVIDIA Corp	CHF 5.65	CHF	28 June 2024
CH1277099649	NVIDIA Corp	CHF 7.30	CHF	28 June 2024
CH1277099656	NVIDIA Corp	CHF 5.15	CHF	6 January 2025
CH1277099664	NVIDIA Corp	CHF 7.57	CHF	6 January 2025
CH1277099672	NVIDIA Corp	CHF 5.65	CHF	22 March 2024
CH1277099680	NVIDIA Corp	CHF 8.26	CHF	22 March 2024
CH1277099698	NVIDIA Corp	CHF 11.30	CHF	22 March 2024
CH1277099706	NVIDIA Corp	CHF 14.64	CHF	22 March 2024
CH1277099714	NVIDIA Corp	CHF 18.23	CHF	22 March 2024
CH1277099722	NVIDIA Corp	CHF 6.32	CHF	28 June 2024
CH1277099730	NVIDIA Corp	CHF 8.85	CHF	28 June 2024
CH1277099748	NVIDIA Corp	CHF 11.75	CHF	28 June 2024
CH1277099755	NVIDIA Corp	CHF 14.93	CHF	28 June 2024
CH1277099763	NVIDIA Corp	CHF 18.34	CHF	28 June 2024
CH1277099771	NVIDIA Corp	CHF 9.75	CHF	6 January 2025
CH1277099789	NVIDIA Corp	CHF 15.45	CHF	6 January 2025
CH1277099797	Tesla Inc	CHF 1.20	CHF	22 March 2024
CH1277099805	Tesla Inc	CHF 1.69	CHF	22 March 2024
CH1277099813	Tesla Inc	CHF 2.13	CHF	22 March 2024
CH1277099821	Tesla Inc	CHF 2.69	CHF	22 March 2024
CH1277099839	Tesla Inc	CHF 3.81	CHF	22 March 2024
CH1277099847	Tesla Inc	CHF 5.28	CHF	22 March 2024
CH1277099854	Tesla Inc	CHF 1.22	CHF	28 June 2024
CH1277099862	Tesla Inc	CHF 1.44	CHF	28 June 2024

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1277099870	Tesla Inc	CHF 1.87	CHF	28 June 2024
CH1277099888	Tesla Inc	CHF 2.44	CHF	28 June 2024
CH1277099896	Tesla Inc	CHF 2.92	CHF	28 June 2024
CH1277099904	Tesla Inc	CHF 3.51	CHF	28 June 2024
CH1277099912	Tesla Inc	CHF 4.61	CHF	28 June 2024
CH1277099920	Tesla Inc	CHF 6.01	CHF	28 June 2024
CH1277099938	Tesla Inc	CHF 1.66	CHF	6 January 2025
CH1277099946	Tesla Inc	CHF 2.22	CHF	6 January 2025
CH1277099953	Tesla Inc	CHF 3.02	CHF	6 January 2025
CH1277099961	Tesla Inc	CHF 4.16	CHF	6 January 2025
CH1277099979	Tesla Inc	CHF 5.82	CHF	6 January 2025
CH1277099987	Tesla Inc	CHF 1.71	CHF	22 March 2024
CH1277099995	Tesla Inc	CHF 2.78	CHF	22 March 2024
CH1277100009	Tesla Inc	CHF 4.22	CHF	22 March 2024
CH1277100017	Tesla Inc	CHF 5.35	CHF	22 March 2024
CH1277100025	Tesla Inc	CHF 6.61	CHF	22 March 2024
CH1277100033	Tesla Inc	CHF 8.66	CHF	22 March 2024
CH1277100041	Tesla Inc	CHF 2.18	CHF	28 June 2024
CH1277100058	Tesla Inc	CHF 3.29	CHF	28 June 2024
CH1277100066	Tesla Inc	CHF 4.69	CHF	28 June 2024
CH1277100074	Tesla Inc	CHF 5.78	CHF	28 June 2024
CH1277100082	Tesla Inc	CHF 6.97	CHF	28 June 2024
CH1277100090	Tesla Inc	CHF 8.90	CHF	28 June 2024
CH1277100108	Tesla Inc	CHF 10.99	CHF	28 June 2024
CH1277100116	Tesla Inc	CHF 12.43	CHF	28 June 2024
CH1277100124	Tesla Inc	CHF 4	CHF	6 January 2025
CH1277100132	Tesla Inc	CHF 6.40	CHF	6 January 2025
CH1277100140	Tesla Inc	CHF 9.32	CHF	6 January 2025
CH1277100157	Tesla Inc	CHF 12.59	CHF	6 January 2025