

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
CH1277100165	10,000,000	10,000,000	1	CHF 0.44	Call	USD 150	15 March 2024	22 March 2024	10
CH1277100173	10,000,000	10,000,000	1	CHF 0.71	Call	USD 140	15 March 2024	22 March 2024	10
CH1277100181	10,000,000	10,000,000	1	CHF 1.61	Call	USD 120	15 March 2024	22 March 2024	10
CH1277100199	10,000,000	10,000,000	1	CHF 0.48	Call	USD 160	21 June 2024	28 June 2024	10
CH1277100207	10,000,000	10,000,000	1	CHF 0.69	Call	USD 150	21 June 2024	28 June 2024	10
CH1277100215	10,000,000	10,000,000	1	CHF 1	Call	USD 140	21 June 2024	28 June 2024	10
CH1277100223	10,000,000	10,000,000	1	CHF 1.90	Call	USD 120	21 June 2024	28 June 2024	10
CH1277100231	10,000,000	10,000,000	1	CHF 0.49	Call	USD 180	20 December 2024	6 January 2025	10
CH1277100249	10,000,000	10,000,000	1	CHF 1.12	Call	USD 150	20 December 2024	6 January 2025	10
CH1277100256	10,000,000	10,000,000	1	CHF 0.56	Put	USD 120	15 March 2024	22 March 2024	10
CH1277100264	10,000,000	10,000,000	1	CHF 1.36	Put	USD 140	15 March 2024	22 March 2024	10
CH1277100272	10,000,000	10,000,000	1	CHF 1.94	Put	USD 150	15 March 2024	22 March 2024	10
CH1277100280	10,000,000	10,000,000	1	CHF 0.70	Put	USD 120	21 June 2024	28 June 2024	10
CH1277100298	10,000,000	10,000,000	1	CHF 1.47	Put	USD 140	21 June 2024	28 June 2024	10
CH1277100306	10,000,000	10,000,000	1	CHF 2	Put	USD 150	21 June 2024	28 June 2024	10
CH1277100314	10,000,000	10,000,000	1	CHF 2.62	Put	USD 160	21 June 2024	28 June 2024	10
CH1277100322	10,000,000	10,000,000	1	CHF 0.90	Put	USD 120	20 December 2024	6 January 2025	10
CH1277100330	10,000,000	10,000,000	1	CHF 2.11	Put	USD 150	20 December 2024	6 January 2025	10
CH1277100348	10,000,000	10,000,000	1	CHF 0.88	Call	USD 160	15 March 2024	22 March 2024	5
CH1277100355	10,000,000	10,000,000	1	CHF 1.29	Call	USD 150	15 March 2024	22 March 2024	5
CH1277100363	10,000,000	10,000,000	1	CHF 1.86	Call	USD 140	15 March 2024	22 March 2024	5
CH1277100371	10,000,000	10,000,000	1	CHF 3.60	Call	USD 120	15 March 2024	22 March 2024	5
CH1277100389	10,000,000	10,000,000	1	CHF 1.34	Call	USD 160	21 June 2024	28 June 2024	5
CH1277100397	10,000,000	10,000,000	1	CHF 1.81	Call	USD 150	21 June 2024	28 June 2024	5
CH1277100405	10,000,000	10,000,000	1	CHF 2.43	Call	USD 140	21 June 2024	28 June 2024	5
CH1277100413	10,000,000	10,000,000	1	CHF 4.17	Call	USD 120	21 June 2024	28 June 2024	5
CH1277100421	10,000,000	10,000,000	1	CHF 1.36	Call	USD 180	20 December 2024	6 January 2025	5
CH1277100439	10,000,000	10,000,000	1	CHF 2.70	Call	USD 150	20 December 2024	6 January 2025	5
CH1277100447	10,000,000	10,000,000	1	CHF 1.47	Put	USD 120	15 March 2024	22 March 2024	5

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
CH1277100454	10,000,000	10,000,000	1	CHF 3.13	Put	USD 140	15 March 2024	22 March 2024	5
CH1277100462	10,000,000	10,000,000	1	CHF 4.26	Put	USD 150	15 March 2024	22 March 2024	5
CH1277100470	10,000,000	10,000,000	1	CHF 5.54	Put	USD 160	15 March 2024	22 March 2024	5
CH1277100488	10,000,000	10,000,000	1	CHF 1.74	Put	USD 120	21 June 2024	28 June 2024	5
CH1277100496	10,000,000	10,000,000	1	CHF 3.34	Put	USD 140	21 June 2024	28 June 2024	5
CH1277100504	10,000,000	10,000,000	1	CHF 4.40	Put	USD 150	21 June 2024	28 June 2024	5
CH1277100512	10,000,000	10,000,000	1	CHF 5.59	Put	USD 160	21 June 2024	28 June 2024	5
CH1277100520	10,000,000	10,000,000	1	CHF 2.15	Put	USD 120	20 December 2024	6 January 2025	5
CH1277100538	10,000,000	10,000,000	1	CHF 4.66	Put	USD 150	20 December 2024	6 January 2025	5
CH1277100546	10,000,000	10,000,000	1	CHF 0.48	Call	USD 150	15 March 2024	22 March 2024	10
CH1277100553	10,000,000	10,000,000	1	CHF 0.63	Call	USD 140	15 March 2024	22 March 2024	10
CH1277100561	10,000,000	10,000,000	1	CHF 1.10	Call	USD 120	15 March 2024	22 March 2024	10
CH1277100579	10,000,000	10,000,000	1	CHF 1.91	Call	USD 100	15 March 2024	22 March 2024	10
CH1277100587	10,000,000	10,000,000	1	CHF 0.59	Call	USD 160	21 June 2024	28 June 2024	10
CH1277100595	10,000,000	10,000,000	1	CHF 0.73	Call	USD 150	21 June 2024	28 June 2024	10
CH1277100603	10,000,000	10,000,000	1	CHF 0.91	Call	USD 140	21 June 2024	28 June 2024	10
CH1277100611	10,000,000	10,000,000	1	CHF 1.42	Call	USD 120	21 June 2024	28 June 2024	10
CH1277100629	10,000,000	10,000,000	1	CHF 2.21	Call	USD 100	21 June 2024	28 June 2024	10
CH1277100637	10,000,000	10,000,000	1	CHF 0.55	Call	USD 200	20 December 2024	6 January 2025	10
CH1277100645	10,000,000	10,000,000	1	CHF 0.74	Call	USD 180	20 December 2024	6 January 2025	10
CH1277100652	10,000,000	10,000,000	1	CHF 1.19	Call	USD 150	20 December 2024	6 January 2025	10
CH1277100660	10,000,000	10,000,000	1	CHF 1.93	Call	USD 120	20 December 2024	6 January 2025	10
CH1277100678	10,000,000	10,000,000	1	CHF 0.80	Put	USD 100	15 March 2024	22 March 2024	10
CH1277100686	10,000,000	10,000,000	1	CHF 1.70	Put	USD 120	15 March 2024	22 March 2024	10
CH1277100694	10,000,000	10,000,000	1	CHF 2.92	Put	USD 140	15 March 2024	22 March 2024	10
CH1277100702	10,000,000	10,000,000	1	CHF 3.62	Put	USD 150	15 March 2024	22 March 2024	10
CH1277100710	10,000,000	10,000,000	1	CHF 0.97	Put	USD 100	21 June 2024	28 June 2024	10
CH1277100728	10,000,000	10,000,000	1	CHF 1.86	Put	USD 120	21 June 2024	28 June 2024	10
CH1277100736	10,000,000	10,000,000	1	CHF 3.02	Put	USD 140	21 June 2024	28 June 2024	10
CH1277100744	10,000,000	10,000,000	1	CHF 3.68	Put	USD 150	21 June 2024	28 June 2024	10
CH1277100751	10,000,000	10,000,000	1	CHF 4.37	Put	USD 160	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
CH1277100769	10,000,000	10,000,000	1	CHF 1.25	Put	USD 100	20 December 2024	6 January 2025	10
CH1277100777	10,000,000	10,000,000	1	CHF 2.12	Put	USD 120	20 December 2024	6 January 2025	10
CH1277100785	10,000,000	10,000,000	1	CHF 3.81	Put	USD 150	20 December 2024	6 January 2025	10
CH1277100793	10,000,000	10,000,000	1	CHF 0.45	Call	USD 220	15 March 2024	22 March 2024	10
CH1277100801	10,000,000	10,000,000	1	CHF 1.11	Call	USD 200	15 March 2024	22 March 2024	10
CH1277100819	10,000,000	10,000,000	1	CHF 2.16	Call	USD 180	15 March 2024	22 March 2024	10
CH1277100827	10,000,000	10,000,000	1	CHF 0.77	Call	USD 220	21 June 2024	28 June 2024	10
CH1277100835	10,000,000	10,000,000	1	CHF 1.50	Call	USD 200	21 June 2024	28 June 2024	10
CH1277100843	10,000,000	10,000,000	1	CHF 2.54	Call	USD 180	21 June 2024	28 June 2024	10
CH1277100850	10,000,000	10,000,000	1	CHF 0.59	Call	USD 250	20 December 2024	6 January 2025	10
CH1277100868	10,000,000	10,000,000	1	CHF 0.79	Call	USD 240	20 December 2024	6 January 2025	10
CH1277100876	10,000,000	10,000,000	1	CHF 1.34	Call	USD 220	20 December 2024	6 January 2025	10
CH1277100884	10,000,000	10,000,000	1	CHF 2.12	Call	USD 200	20 December 2024	6 January 2025	10
CH1277100892	10,000,000	10,000,000	1	CHF 0.67	Put	USD 180	15 March 2024	22 March 2024	10
CH1277100900	10,000,000	10,000,000	1	CHF 1.31	Put	USD 200	15 March 2024	22 March 2024	10
CH1277100918	10,000,000	10,000,000	1	CHF 2.35	Put	USD 220	15 March 2024	22 March 2024	10
CH1277100926	10,000,000	10,000,000	1	CHF 0.84	Put	USD 180	21 June 2024	28 June 2024	10
CH1277100934	10,000,000	10,000,000	1	CHF 1.47	Put	USD 200	21 June 2024	28 June 2024	10
CH1277100942	10,000,000	10,000,000	1	CHF 2.41	Put	USD 220	21 June 2024	28 June 2024	10
CH1277100959	10,000,000	10,000,000	1	CHF 1.12	Put	USD 180	20 December 2024	6 January 2025	10
CH1277100967	10,000,000	10,000,000	1	CHF 1.74	Put	USD 200	20 December 2024	6 January 2025	10
CH1277100975	10,000,000	10,000,000	1	CHF 2.59	Put	USD 220	20 December 2024	6 January 2025	10
CH1277100983	10,000,000	10,000,000	1	CHF 3.66	Put	USD 240	20 December 2024	6 January 2025	10
CH1277100991	10,000,000	10,000,000	1	CHF 1.02	Call	USD 380	15 March 2024	22 March 2024	10
CH1277101007	10,000,000	10,000,000	1	CHF 1.85	Call	USD 350	15 March 2024	22 March 2024	10
CH1277101015	10,000,000	10,000,000	1	CHF 3.13	Call	USD 320	15 March 2024	22 March 2024	10
CH1277101023	10,000,000	10,000,000	1	CHF 4.24	Call	USD 300	15 March 2024	22 March 2024	10
CH1277101031	10,000,000	10,000,000	1	CHF 1.14	Call	USD 400	21 June 2024	28 June 2024	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
CH1277100165	127710016	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	www.abc.xyz.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277100173	127710017	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	www.abc.xyz.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277100181	127710018	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	www.abc.xyz.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277100199	127710019	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	www.abc.xyz.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277100207	127710020	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	www.abc.xyz.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277100215	127710021	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	www.abc.xyz.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277100223	127710022	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	www.abc.xyz.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277100231	127710023	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	www.abc.xyz.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277100249	127710024	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	www.abc.xyz.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277100256	127710025	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	www.abc.xyz.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277100264	127710026	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	www.abc.xyz.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277100272	127710027	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	www.abc.xyz.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277100280	127710028	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	www.abc.xyz.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277100298	127710029	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	www.abc.xyz.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277100306	127710030	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	www.abc.xyz.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277100314	127710031	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	www.abc.xyz.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277100322	127710032	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	www.abc.xyz.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277100330	127710033	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	www.abc.xyz.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
	3				9						
CH1277100348	127710034	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	www.amazon.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277100355	127710035	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	www.amazon.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277100363	127710036	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	www.amazon.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277100371	127710037	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	www.amazon.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277100389	127710038	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	www.amazon.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277100397	127710039	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	www.amazon.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277100405	127710040	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	www.amazon.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277100413	127710041	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	www.amazon.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277100421	127710042	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	www.amazon.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277100439	127710043	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	www.amazon.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277100447	127710044	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	www.amazon.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277100454	127710045	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	www.amazon.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277100462	127710046	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	www.amazon.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277100470	127710047	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	www.amazon.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277100488	127710048	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	www.amazon.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277100496	127710049	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	www.amazon.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277100504	127710050	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	www.amazon.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
CH1277100512	127710051	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	www.amazon.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277100520	127710052	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	www.amazon.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277100538	127710053	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	www.amazon.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277100546	127710054	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277100553	127710055	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277100561	127710056	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277100579	127710057	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277100587	127710058	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277100595	127710059	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277100603	127710060	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277100611	127710061	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277100629	127710062	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277100637	127710063	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277100645	127710064	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277100652	127710065	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277100660	127710066	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277100678	127710067	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277100686	127710068	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.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
CH1277100694	127710069	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277100702	127710070	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277100710	127710071	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277100728	127710072	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277100736	127710073	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277100744	127710074	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277100751	127710075	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277100769	127710076	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277100777	127710077	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277100785	127710078	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277100793	127710079	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277100801	127710080	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277100819	127710081	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277100827	127710082	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277100835	127710083	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277100843	127710084	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277100850	127710085	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277100868	127710086	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.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
CH1277100876	127710087	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277100884	127710088	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277100892	127710089	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277100900	127710090	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277100918	127710091	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277100926	127710092	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277100934	127710093	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277100942	127710094	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277100959	127710095	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277100967	127710096	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277100975	127710097	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277100983	127710098	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277100991	127710099	Ordinary	Microsoft Corp	USD	US5949181045	MSFT.OQ	www.microsoft.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277101007	127710100	Ordinary	Microsoft Corp	USD	US5949181045	MSFT.OQ	www.microsoft.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277101015	127710101	Ordinary	Microsoft Corp	USD	US5949181045	MSFT.OQ	www.microsoft.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277101023	127710102	Ordinary	Microsoft Corp	USD	US5949181045	MSFT.OQ	www.microsoft.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1277101031	127710103	Ordinary	Microsoft Corp	USD	US5949181045	MSFT.OQ	www.microsoft.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
CH1277100165	Alphabet Inc	CHF 0.44	CHF	22 March 2024
CH1277100173	Alphabet Inc	CHF 0.71	CHF	22 March 2024

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1277100181	Alphabet Inc	CHF 1.61	CHF	22 March 2024
CH1277100199	Alphabet Inc	CHF 0.48	CHF	28 June 2024
CH1277100207	Alphabet Inc	CHF 0.69	CHF	28 June 2024
CH1277100215	Alphabet Inc	CHF 1	CHF	28 June 2024
CH1277100223	Alphabet Inc	CHF 1.90	CHF	28 June 2024
CH1277100231	Alphabet Inc	CHF 0.49	CHF	6 January 2025
CH1277100249	Alphabet Inc	CHF 1.12	CHF	6 January 2025
CH1277100256	Alphabet Inc	CHF 0.56	CHF	22 March 2024
CH1277100264	Alphabet Inc	CHF 1.36	CHF	22 March 2024
CH1277100272	Alphabet Inc	CHF 1.94	CHF	22 March 2024
CH1277100280	Alphabet Inc	CHF 0.70	CHF	28 June 2024
CH1277100298	Alphabet Inc	CHF 1.47	CHF	28 June 2024
CH1277100306	Alphabet Inc	CHF 2	CHF	28 June 2024
CH1277100314	Alphabet Inc	CHF 2.62	CHF	28 June 2024
CH1277100322	Alphabet Inc	CHF 0.90	CHF	6 January 2025
CH1277100330	Alphabet Inc	CHF 2.11	CHF	6 January 2025
CH1277100348	Amazon.com Inc	CHF 0.88	CHF	22 March 2024
CH1277100355	Amazon.com Inc	CHF 1.29	CHF	22 March 2024
CH1277100363	Amazon.com Inc	CHF 1.86	CHF	22 March 2024
CH1277100371	Amazon.com Inc	CHF 3.60	CHF	22 March 2024
CH1277100389	Amazon.com Inc	CHF 1.34	CHF	28 June 2024
CH1277100397	Amazon.com Inc	CHF 1.81	CHF	28 June 2024
CH1277100405	Amazon.com Inc	CHF 2.43	CHF	28 June 2024
CH1277100413	Amazon.com Inc	CHF 4.17	CHF	28 June 2024
CH1277100421	Amazon.com Inc	CHF 1.36	CHF	6 January 2025
CH1277100439	Amazon.com Inc	CHF 2.70	CHF	6 January 2025
CH1277100447	Amazon.com Inc	CHF 1.47	CHF	22 March 2024
CH1277100454	Amazon.com Inc	CHF 3.13	CHF	22 March 2024
CH1277100462	Amazon.com Inc	CHF 4.26	CHF	22 March 2024
CH1277100470	Amazon.com Inc	CHF 5.54	CHF	22 March 2024
CH1277100488	Amazon.com Inc	CHF 1.74	CHF	28 June 2024
CH1277100496	Amazon.com Inc	CHF 3.34	CHF	28 June 2024
CH1277100504	Amazon.com Inc	CHF 4.40	CHF	28 June 2024
CH1277100512	Amazon.com Inc	CHF 5.59	CHF	28 June 2024
CH1277100520	Amazon.com Inc	CHF 2.15	CHF	6 January 2025
CH1277100538	Amazon.com Inc	CHF 4.66	CHF	6 January 2025
CH1277100546	Advanced Micro Devices Inc	CHF 0.48	CHF	22 March 2024
CH1277100553	Advanced Micro Devices Inc	CHF 0.63	CHF	22 March 2024
CH1277100561	Advanced Micro Devices Inc	CHF 1.10	CHF	22 March 2024
CH1277100579	Advanced Micro Devices Inc	CHF 1.91	CHF	22 March 2024
CH1277100587	Advanced Micro Devices Inc	CHF 0.59	CHF	28 June 2024
CH1277100595	Advanced Micro Devices Inc	CHF 0.73	CHF	28 June 2024
CH1277100603	Advanced Micro Devices Inc	CHF 0.91	CHF	28 June 2024
CH1277100611	Advanced Micro Devices Inc	CHF 1.42	CHF	28 June 2024
CH1277100629	Advanced Micro Devices Inc	CHF 2.21	CHF	28 June 2024
CH1277100637	Advanced Micro Devices Inc	CHF 0.55	CHF	6 January 2025
CH1277100645	Advanced Micro Devices Inc	CHF 0.74	CHF	6 January 2025
CH1277100652	Advanced Micro Devices Inc	CHF 1.19	CHF	6 January 2025
CH1277100660	Advanced Micro Devices Inc	CHF 1.93	CHF	6 January 2025

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1277100678	Advanced Micro Devices Inc	CHF 0.80	CHF	22 March 2024
CH1277100686	Advanced Micro Devices Inc	CHF 1.70	CHF	22 March 2024
CH1277100694	Advanced Micro Devices Inc	CHF 2.92	CHF	22 March 2024
CH1277100702	Advanced Micro Devices Inc	CHF 3.62	CHF	22 March 2024
CH1277100710	Advanced Micro Devices Inc	CHF 0.97	CHF	28 June 2024
CH1277100728	Advanced Micro Devices Inc	CHF 1.86	CHF	28 June 2024
CH1277100736	Advanced Micro Devices Inc	CHF 3.02	CHF	28 June 2024
CH1277100744	Advanced Micro Devices Inc	CHF 3.68	CHF	28 June 2024
CH1277100751	Advanced Micro Devices Inc	CHF 4.37	CHF	28 June 2024
CH1277100769	Advanced Micro Devices Inc	CHF 1.25	CHF	6 January 2025
CH1277100777	Advanced Micro Devices Inc	CHF 2.12	CHF	6 January 2025
CH1277100785	Advanced Micro Devices Inc	CHF 3.81	CHF	6 January 2025
CH1277100793	Apple Inc	CHF 0.45	CHF	22 March 2024
CH1277100801	Apple Inc	CHF 1.11	CHF	22 March 2024
CH1277100819	Apple Inc	CHF 2.16	CHF	22 March 2024
CH1277100827	Apple Inc	CHF 0.77	CHF	28 June 2024
CH1277100835	Apple Inc	CHF 1.50	CHF	28 June 2024
CH1277100843	Apple Inc	CHF 2.54	CHF	28 June 2024
CH1277100850	Apple Inc	CHF 0.59	CHF	6 January 2025
CH1277100868	Apple Inc	CHF 0.79	CHF	6 January 2025
CH1277100876	Apple Inc	CHF 1.34	CHF	6 January 2025
CH1277100884	Apple Inc	CHF 2.12	CHF	6 January 2025
CH1277100892	Apple Inc	CHF 0.67	CHF	22 March 2024
CH1277100900	Apple Inc	CHF 1.31	CHF	22 March 2024
CH1277100918	Apple Inc	CHF 2.35	CHF	22 March 2024
CH1277100926	Apple Inc	CHF 0.84	CHF	28 June 2024
CH1277100934	Apple Inc	CHF 1.47	CHF	28 June 2024
CH1277100942	Apple Inc	CHF 2.41	CHF	28 June 2024
CH1277100959	Apple Inc	CHF 1.12	CHF	6 January 2025
CH1277100967	Apple Inc	CHF 1.74	CHF	6 January 2025
CH1277100975	Apple Inc	CHF 2.59	CHF	6 January 2025
CH1277100983	Apple Inc	CHF 3.66	CHF	6 January 2025
CH1277100991	Microsoft Corp	CHF 1.02	CHF	22 March 2024
CH1277101007	Microsoft Corp	CHF 1.85	CHF	22 March 2024
CH1277101015	Microsoft Corp	CHF 3.13	CHF	22 March 2024
CH1277101023	Microsoft Corp	CHF 4.24	CHF	22 March 2024
CH1277101031	Microsoft Corp	CHF 1.14	CHF	28 June 2024