# FORM OF 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2014/65/EU (as amended, "**MiFID II**"); or (ii) a customer within the meaning of Directive (EU) 2016/97 (as amended or superseded, the "**Insurance Distribution Directive**"), where that customer would not qualify as a professional client as defined in point (10) of Article 4(1) of MiFID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 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 any 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; however, a distributor subject to the distributor's 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 appropriate sole (by either adopting or refining the manufacturer's target market assessment) appropriate distribution channels, subject to the distributor's suitability and appropriateness obligations under MiFID II, as applicable.

# FINAL TERMS DATED AS OF 5 FEBRUARY 2025

**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): R0MUWSFPU8MPR08K5P83

(Note, Warrant and Certificate Programme)

## "European Style" Warrants relating to an Index

SSPA product type: Warrant Vanilla (2100)

# 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 20 September 2024, 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 20 September 2024 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 6339) 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 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	No. of Securities issued	No. of Securities	No. of Warrants per Unit	Issue Price per Security	Call / Put	Exercise Price	Delivery or expiry month	Futures or Options Exchange	Exercise Date / Valuation Date	Settlement Date	Parity
CH1413723169	10,000,000	10,000,000	1	CHF 1.55	Call	EUR 21,800	February 2025	Eurex	28 February 2025	7 March 2025	100
CH1413723177	10,000,000	10,000,000	1	CHF 1.92	Call	EUR 21,700	February 2025	Eurex	28 February 2025	7 March 2025	100
CH1413723185	10,000,000	10,000,000	1	CHF 2.35	Call	EUR 21,600	February 2025	Eurex	28 February 2025	7 March 2025	100
CH1413723193	10,000,000	10,000,000	1	CHF 2.83	Call	EUR 21,500	February 2025	Eurex	28 February 2025	7 March 2025	100
CH1413723201	10,000,000	10,000,000	1	CHF 3.09	Call	EUR 21,450	February 2025	Eurex	28 February 2025	7 March 2025	100
CH1413723219	10,000,000	10,000,000	1	CHF 3.36	Call	EUR 21,400	February 2025	Eurex	28 February 2025	7 March 2025	100
CH1413723227	10,000,000	10,000,000	1	CHF 3.64	Call	EUR 21,350	February 2025	Eurex	28 February 2025	7 March 2025	100
CH1413723235	10,000,000	10,000,000	1	CHF 3.94	Call	EUR 21,300	February 2025	Eurex	28 February 2025	7 March 2025	100
CH1413723243	10,000,000	10,000,000	1	CHF 4.57	Call	EUR 21,200	February 2025	Eurex	28 February 2025	7 March 2025	100
CH1413723250	10,000,000	10,000,000	1	CHF 5.23	Call	EUR 21,100	February 2025	Eurex	28 February 2025	7 March 2025	100
CH1413723268	10,000,000	10,000,000	1	CHF 1.94	Call	EUR 21,800	March 2025	Eurex	7 March 2025	14 March 2025	100
CH1413723276	10,000,000	10,000,000	1	CHF 2.33	Call	EUR 21,700	March 2025	Eurex	7 March 2025	14 March 2025	100
CH1413723284	10,000,000	10,000,000	1	CHF 2.78	Call	EUR 21,600	March 2025	Eurex	7 March 2025	14 March 2025	100
CH1413723292	10,000,000	10,000,000	1	CHF 3.27	Call	EUR 21,500	March 2025	Eurex	7 March 2025	14 March 2025	100
CH1413723300	10,000,000	10,000,000	1	CHF 3.53	Call	EUR 21,450	March 2025	Eurex	7 March 2025	14 March 2025	100
CH1413723318	10,000,000	10,000,000	1	CHF 3.81	Call	EUR 21,400	March 2025	Eurex	7 March 2025	14 March 2025	100
CH1413723326	10,000,000	10,000,000	1	CHF 4.09	Call	EUR 21,350	March 2025	Eurex	7 March 2025	14 March 2025	100
CH1413723334	10,000,000	10,000,000	1	CHF 4.39	Call	EUR 21,300	March 2025	Eurex	7 March 2025	14 March 2025	100
CH1413723342	10,000,000	10,000,000	1	CHF 5.01	Call	EUR 21,200	March 2025	Eurex	7 March 2025	14 March 2025	100
CH1413723359	10,000,000	10,000,000	1	CHF 5.67	Call	EUR 21,100	March 2025	Eurex	7 March 2025	14 March 2025	100
CH1413723367	10,000,000	10,000,000	1	CHF 2.26	Call	EUR 21,800	March 2025	Eurex	14 March 2025	21 March 2025	100
CH1413723375	10,000,000	10,000,000	1	CHF 2.67	Call	EUR 21,700	March 2025	Eurex	14 March 2025	21 March 2025	100
CH1413723383	10,000,000	10,000,000	1	CHF 3.13	Call	EUR 21,600	March 2025	Eurex	14 March 2025	21 March 2025	100
CH1413723391	10,000,000	10,000,000	1	CHF 3.63	Call	EUR 21,500	March 2025	Eurex	14 March 2025	21 March 2025	100
CH1413723409	10,000,000	10,000,000	1	CHF 3.89	Call	EUR 21,450	March 2025	Eurex	14 March 2025	21 March 2025	100
CH1413723417	10,000,000	10,000,000	1	CHF 4.17	Call	EUR 21,400	March 2025	Eurex	14 March 2025	21 March 2025	100
CH1413723425	10,000,000	10,000,000	1	CHF 4.45	Call	EUR 21,350	March 2025	Eurex	14 March 2025	21 March 2025	100
CH1413723433	10,000,000	10,000,000	1	CHF 4.75	Call	EUR 21,300	March 2025	Eurex	14 March 2025	21 March 2025	100
CH1413723441	10,000,000	10,000,000	1	CHF 5.37	Call	EUR 21,200	March 2025	Eurex	14 March 2025	21 March 2025	100

Series Number / ISIN Code	No. of Securities issued	No. of Securities	No. of Warrants per Unit	Issue Price per Security	Call / Put	Exercise Price	Delivery or expiry month	Futures or Options Exchange	Exercise Date / Valuation Date	Settlement Date	Parity
CH1413723458	10,000,000	10,000,000	1	CHF 6.03	Call	EUR 21,100	March 2025	Eurex	14 March 2025	21 March 2025	100
CH1413723466	10,000,000	10,000,000	1	CHF 6.71	Call	EUR 21,000	March 2025	Eurex	14 March 2025	21 March 2025	100
CH1413723474	10,000,000	10,000,000	1	CHF 1.95	Put	EUR 21,100	February 2025	Eurex	28 February 2025	7 March 2025	100
CH1413723482	10,000,000	10,000,000	1	CHF 2.22	Put	EUR 21,200	February 2025	Eurex	28 February 2025	7 March 2025	100
CH1413723490	10,000,000	10,000,000	1	CHF 2.53	Put	EUR 21,300	February 2025	Eurex	28 February 2025	7 March 2025	100
CH1413723508	10,000,000	10,000,000	1	CHF 2.70	Put	EUR 21,350	February 2025	Eurex	28 February 2025	7 March 2025	100
CH1413723516	10,000,000	10,000,000	1	CHF 2.89	Put	EUR 21,400	February 2025	Eurex	28 February 2025	7 March 2025	100
CH1413723524	10,000,000	10,000,000	1	CHF 3.08	Put	EUR 21,450	February 2025	Eurex	28 February 2025	7 March 2025	100
CH1413723532	10,000,000	10,000,000	1	CHF 3.29	Put	EUR 21,500	February 2025	Eurex	28 February 2025	7 March 2025	100
CH1413723540	10,000,000	10,000,000	1	CHF 3.75	Put	EUR 21,600	February 2025	Eurex	28 February 2025	7 March 2025	100
CH1413723557	10,000,000	10,000,000	1	CHF 4.83	Put	EUR 21,800	February 2025	Eurex	28 February 2025	7 March 2025	100
CH1413723565	10,000,000	10,000,000	1	CHF 2.27	Put	EUR 21,100	March 2025	Eurex	7 March 2025	14 March 2025	100
CH1413723573	10,000,000	10,000,000	1	CHF 2.55	Put	EUR 21,200	March 2025	Eurex	7 March 2025	14 March 2025	100
CH1413723581	10,000,000	10,000,000	1	CHF 2.86	Put	EUR 21,300	March 2025	Eurex	7 March 2025	14 March 2025	100
CH1413723599	10,000,000	10,000,000	1	CHF 3.03	Put	EUR 21,350	March 2025	Eurex	7 March 2025	14 March 2025	100
CH1413723607	10,000,000	10,000,000	1	CHF 3.22	Put	EUR 21,400	March 2025	Eurex	7 March 2025	14 March 2025	100
CH1413723615	10,000,000	10,000,000	1	CHF 3.41	Put	EUR 21,450	March 2025	Eurex	7 March 2025	14 March 2025	100
CH1413723623	10,000,000	10,000,000	1	CHF 3.62	Put	EUR 21,500	March 2025	Eurex	7 March 2025	14 March 2025	100
CH1413723631	10,000,000	10,000,000	1	CHF 4.06	Put	EUR 21,600	March 2025	Eurex	7 March 2025	14 March 2025	100
CH1413723649	10,000,000	10,000,000	1	CHF 5.10	Put	EUR 21,800	March 2025	Eurex	7 March 2025	14 March 2025	100
CH1413723656	10,000,000	10,000,000	1	CHF 2.26	Put	EUR 21,000	March 2025	Eurex	14 March 2025	21 March 2025	100
CH1413723664	10,000,000	10,000,000	1	CHF 2.51	Put	EUR 21,100	March 2025	Eurex	14 March 2025	21 March 2025	100
CH1413723672	10,000,000	10,000,000	1	CHF 2.80	Put	EUR 21,200	March 2025	Eurex	14 March 2025	21 March 2025	100
CH1413723680	10,000,000	10,000,000	1	CHF 3.11	Put	EUR 21,300	March 2025	Eurex	14 March 2025	21 March 2025	100
CH1413723698	10,000,000	10,000,000	1	CHF 3.29	Put	EUR 21,350	March 2025	Eurex	14 March 2025	21 March 2025	100
CH1413723706	10,000,000	10,000,000	1	CHF 3.47	Put	EUR 21,400	March 2025	Eurex	14 March 2025	21 March 2025	100
CH1413723714	10,000,000	10,000,000	1	CHF 3.66	Put	EUR 21,450	March 2025	Eurex	14 March 2025	21 March 2025	100
CH1413723722	10,000,000	10,000,000	1	CHF 3.86	Put	EUR 21,500	March 2025	Eurex	14 March 2025	21 March 2025	100
CH1413723730	10,000,000	10,000,000	1	CHF 4.30	Put	EUR 21,600	March 2025	Eurex	14 March 2025	21 March 2025	100
CH1413723748	10,000,000	10,000,000	1	CHF 5.31	Put	EUR 21,800	March 2025	Eurex	14 March 2025	21 March 2025	100
CH1413723755	10,000,000	10,000,000	1	CHF 0.96	Call	CHF 12,600	February 2025	Eurex	28 February 2025	7 March 2025	100

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CH1413723763	10,000,000	10,000,000	1	CHF 1.18	Call	CHF 12,550	February 2025	Eurex	28 February 2025	7 March 2025	100
CH1413723771	10,000,000	10,000,000	1	CHF 1.42	Call	CHF 12,500	February 2025	Eurex	28 February 2025	7 March 2025	100
CH1413723789	10,000,000	10,000,000	1	CHF 1.70	Call	CHF 12,450	February 2025	Eurex	28 February 2025	7 March 2025	100
CH1413723797	10,000,000	10,000,000	1	CHF 2	Call	CHF 12,400	February 2025	Eurex	28 February 2025	7 March 2025	100
CH1413723805	10,000,000	10,000,000	1	CHF 2.68	Call	CHF 12,300	February 2025	Eurex	28 February 2025	7 March 2025	100
CH1413723813	10,000,000	10,000,000	1	CHF 1.15	Call	CHF 12,600	March 2025	Eurex	7 March 2025	14 March 2025	100
CH1413723821	10,000,000	10,000,000	1	CHF 1.37	Call	CHF 12,550	March 2025	Eurex	7 March 2025	14 March 2025	100
CH1413723839	10,000,000	10,000,000	1	CHF 1.62	Call	CHF 12,500	March 2025	Eurex	7 March 2025	14 March 2025	100
CH1413723847	10,000,000	10,000,000	1	CHF 1.89	Call	CHF 12,450	March 2025	Eurex	7 March 2025	14 March 2025	100
CH1413723854	10,000,000	10,000,000	1	CHF 2.19	Call	CHF 12,400	March 2025	Eurex	7 March 2025	14 March 2025	100
CH1413723862	10,000,000	10,000,000	1	CHF 2.86	Call	CHF 12,300	March 2025	Eurex	7 March 2025	14 March 2025	100
CH1413723870	10,000,000	10,000,000	1	CHF 1.13	Call	CHF 12,600	March 2025	Eurex	14 March 2025	21 March 2025	100
CH1413723888	10,000,000	10,000,000	1	CHF 1.34	Call	CHF 12,550	March 2025	Eurex	14 March 2025	21 March 2025	100
CH1413723896	10,000,000	10,000,000	1	CHF 1.57	Call	CHF 12,500	March 2025	Eurex	14 March 2025	21 March 2025	100
CH1413723904	10,000,000	10,000,000	1	CHF 1.83	Call	CHF 12,450	March 2025	Eurex	14 March 2025	21 March 2025	100
CH1413723912	10,000,000	10,000,000	1	CHF 2.11	Call	CHF 12,400	March 2025	Eurex	14 March 2025	21 March 2025	100
CH1413723920	10,000,000	10,000,000	1	CHF 2.73	Call	CHF 12,300	March 2025	Eurex	14 March 2025	21 March 2025	100
CH1413723938	10,000,000	10,000,000	1	CHF 3.43	Call	CHF 12,200	March 2025	Eurex	14 March 2025	21 March 2025	100
CH1413723946	10,000,000	10,000,000	1	CHF 0.93	Put	CHF 12,300	February 2025	Eurex	28 February 2025	7 March 2025	100
CH1413723953	10,000,000	10,000,000	1	CHF 1.25	Put	CHF 12,400	February 2025	Eurex	28 February 2025	7 March 2025	100
CH1413723961	10,000,000	10,000,000	1	CHF 1.45	Put	CHF 12,450	February 2025	Eurex	28 February 2025	7 March 2025	100
CH1413723979	10,000,000	10,000,000	1	CHF 1.67	Put	CHF 12,500	February 2025	Eurex	28 February 2025	7 March 2025	100
CH1413723987	10,000,000	10,000,000	1	CHF 2.21	Put	CHF 12,600	February 2025	Eurex	28 February 2025	7 March 2025	100
CH1413723995	10,000,000	10,000,000	1	CHF 1.10	Put	CHF 12,300	March 2025	Eurex	7 March 2025	14 March 2025	100
CH1413724001	10,000,000	10,000,000	1	CHF 1.43	Put	CHF 12,400	March 2025	Eurex	7 March 2025	14 March 2025	100
CH1413724019	10,000,000	10,000,000	1	CHF 1.63	Put	CHF 12,450	March 2025	Eurex	7 March 2025	14 March 2025	100
CH1413724027	10,000,000	10,000,000	1	CHF 1.85	Put	CHF 12,500	March 2025	Eurex	7 March 2025	14 March 2025	100
CH1413724035	10,000,000	10,000,000	1	CHF 2.38	Put	CHF 12,600	March 2025	Eurex	7 March 2025	14 March 2025	100
CH1413724043	10,000,000	10,000,000	1	CHF 1.10	Put	CHF 12,200	March 2025	Eurex	14 March 2025	21 March 2025	100
CH1413724050	10,000,000	10,000,000	1	CHF 1.40	Put	CHF 12,300	March 2025	Eurex	14 March 2025	21 March 2025	100
CH1413724068	10,000,000	10,000,000	1	CHF 1.77	Put	CHF 12,400	March 2025	Eurex	14 March 2025	21 March 2025	100

Series Number / ISIN Code	No. of Securities issued	No. of Securities	No. of Warrants per Unit	Issue Price per Security	Call / Put	Exercise Price	Delivery or expiry month	Futures or Options Exchange	Exercise Date / Valuation Date	Settlement Date	Parity
CH1413724076	10,000,000	10,000,000	1	CHF 1.99	Put	CHF 12,450	March 2025	Eurex	14 March 2025	21 March 2025	100
CH1413724084	10,000,000	10,000,000	1	CHF 2.24	Put	CHF 12,500	March 2025	Eurex	14 March 2025	21 March 2025	100
CH1413724092	10,000,000	10,000,000	1	CHF 2.80	Put	CHF 12,600	March 2025	Eurex	14 March 2025	21 March 2025	100

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	Settleme nt Currency
CH1413723169	14137231 6	DAX®	EUR	DE000846900 8	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche- boerse.com	Zurich	CHF
CH1413723177	14137231 7	DAX®	EUR	DE000846900 8	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche- boerse.com	Zurich	CHF
CH1413723185	14137231 8	DAX®	EUR	DE000846900 8	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche- boerse.com	Zurich	CHF
CH1413723193	14137231 9	DAX®	EUR	DE000846900 8	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche- boerse.com	Zurich	CHF
CH1413723201	14137232 0	DAX®	EUR	DE000846900 8	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche- boerse.com	Zurich	CHF
CH1413723219	14137232 1	DAX®	EUR	DE000846900 8	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche- boerse.com	Zurich	CHF
CH1413723227	14137232 2	DAX®	EUR	DE000846900 8	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche- boerse.com	Zurich	CHF
CH1413723235	14137232 3	DAX®	EUR	DE000846900 8	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche- boerse.com	Zurich	CHF
CH1413723243	14137232 4	DAX®	EUR	DE000846900 8	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche- boerse.com	Zurich	CHF
CH1413723250	14137232 5	DAX®	EUR	DE000846900 8	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche- boerse.com	Zurich	CHF
CH1413723268	14137232 6	DAX®	EUR	DE000846900 8	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche- boerse.com	Zurich	CHF
CH1413723276	14137232 7	DAX®	EUR	DE000846900 8	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche- boerse.com	Zurich	CHF
CH1413723284	14137232 8	DAX®	EUR	DE000846900 8	.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	Settleme nt Currency
CH1413723292	14137232 9	DAX®	EUR	DE000846900 8	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche- boerse.com	Zurich	CHF
CH1413723300	14137233 0	DAX®	EUR	DE000846900 8	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche- boerse.com	Zurich	CHF
CH1413723318	14137233 1	DAX®	EUR	DE000846900 8	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche- boerse.com	Zurich	CHF
CH1413723326	14137233 2	DAX®	EUR	DE000846900 8	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche- boerse.com	Zurich	CHF
CH1413723334	14137233 3	DAX®	EUR	DE000846900 8	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche- boerse.com	Zurich	CHF
CH1413723342	14137233 4	DAX®	EUR	DE000846900 8	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche- boerse.com	Zurich	CHF
CH1413723359	14137233 5	DAX®	EUR	DE000846900 8	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche- boerse.com	Zurich	CHF
CH1413723367	14137233 6	DAX®	EUR	DE000846900 8	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche- boerse.com	Zurich	CHF
CH1413723375	14137233 7	DAX®	EUR	DE000846900 8	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche- boerse.com	Zurich	CHF
CH1413723383	14137233 8	DAX®	EUR	DE000846900 8	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche- boerse.com	Zurich	CHF
CH1413723391	14137233 9	DAX®	EUR	DE000846900 8	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche- boerse.com	Zurich	CHF
CH1413723409	14137234 0	DAX®	EUR	DE000846900 8	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche- boerse.com	Zurich	CHF
CH1413723417	14137234 1	DAX®	EUR	DE000846900 8	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche- boerse.com	Zurich	CHF
CH1413723425	14137234 2	DAX®	EUR	DE000846900 8	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche- boerse.com	Zurich	CHF
CH1413723433	14137234 3	DAX®	EUR	DE000846900 8	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche- boerse.com	Zurich	CHF
CH1413723441	14137234 4	DAX®	EUR	DE000846900 8	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche- boerse.com	Zurich	CHF
CH1413723458	14137234 5	DAX®	EUR	DE000846900 8	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche- boerse.com	Zurich	CHF
CH1413723466	14137234 6	DAX®	EUR	DE000846900 8	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche- boerse.com	Zurich	CHF

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CH1413723474	14137234 7	DAX®	EUR	DE000846900 8	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche- boerse.com	Zurich	CHF
CH1413723482	14137234 8	DAX®	EUR	DE000846900 8	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche- boerse.com	Zurich	CHF
CH1413723490	14137234 9	DAX®	EUR	DE000846900 8	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche- boerse.com	Zurich	CHF
CH1413723508	14137235 0	DAX®	EUR	DE000846900 8	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche- boerse.com	Zurich	CHF
CH1413723516	14137235 1	DAX®	EUR	DE000846900 8	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche- boerse.com	Zurich	CHF
CH1413723524	14137235 2	DAX®	EUR	DE000846900 8	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche- boerse.com	Zurich	CHF
CH1413723532	14137235 3	DAX®	EUR	DE000846900 8	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche- boerse.com	Zurich	CHF
CH1413723540	14137235 4	DAX®	EUR	DE000846900 8	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche- boerse.com	Zurich	CHF
CH1413723557	14137235 5	DAX®	EUR	DE000846900 8	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche- boerse.com	Zurich	CHF
CH1413723565	14137235 6	DAX®	EUR	DE000846900 8	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche- boerse.com	Zurich	CHF
CH1413723573	14137235 7	DAX®	EUR	DE000846900 8	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche- boerse.com	Zurich	CHF
CH1413723581	14137235 8	DAX®	EUR	DE000846900 8	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche- boerse.com	Zurich	CHF
CH1413723599	14137235 9	DAX®	EUR	DE000846900 8	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche- boerse.com	Zurich	CHF
CH1413723607	14137236 0	DAX®	EUR	DE000846900 8	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche- boerse.com	Zurich	CHF
CH1413723615	14137236 1	DAX®	EUR	DE000846900 8	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche- boerse.com	Zurich	CHF
CH1413723623	14137236 2	DAX®	EUR	DE000846900 8	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche- boerse.com	Zurich	CHF
CH1413723631	14137236 3	DAX®	EUR	DE000846900 8	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche- boerse.com	Zurich	CHF
CH1413723649	14137236 4	DAX®	EUR	DE000846900 8	.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	Settleme nt Currency
CH1413723656	14137236 5	DAX®	EUR	DE000846900 8	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	<u>www.deutsche-</u> boerse.com	Zurich	CHF
CH1413723664	14137236 6	DAX®	EUR	DE000846900 8	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	<u>www.deutsche-</u> boerse.com	Zurich	CHF
CH1413723672	14137236 7	DAX®	EUR	DE000846900 8	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche- boerse.com	Zurich	CHF
CH1413723680	14137236 8	DAX®	EUR	DE000846900 8	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche- boerse.com	Zurich	CHF
CH1413723698	14137236 9	DAX®	EUR	DE000846900 8	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche- boerse.com	Zurich	CHF
CH1413723706	14137237 0	DAX®	EUR	DE000846900 8	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche- boerse.com	Zurich	CHF
CH1413723714	14137237 1	DAX®	EUR	DE000846900 8	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche- boerse.com	Zurich	CHF
CH1413723722	14137237 2	DAX®	EUR	DE000846900 8	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche- boerse.com	Zurich	CHF
CH1413723730	14137237 3	DAX®	EUR	DE000846900 8	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche- boerse.com	Zurich	CHF
CH1413723748	14137237 4	DAX®	EUR	DE000846900 8	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche- boerse.com	Zurich	CHF
CH1413723755	14137237 5	Swiss Market Index®	CHF	CH000998089 4	.SSMI	SIX Swiss Exchange AG	www.six-swiss- exchange.com	SIX Swiss Exchange AG	www.six-swiss- exchange.com	Zurich	CHF
CH1413723763	14137237 6	Swiss Market Index®	CHF	CH000998089 4	.SSMI	SIX Swiss Exchange AG	www.six-swiss- exchange.com	SIX Swiss Exchange AG	www.six-swiss- exchange.com	Zurich	CHF
CH1413723771	14137237 7	Swiss Market Index®	CHF	CH000998089 4	.SSMI	SIX Swiss Exchange AG	www.six-swiss- exchange.com	SIX Swiss Exchange AG	www.six-swiss- exchange.com	Zurich	CHF
CH1413723789	14137237 8	Swiss Market Index®	CHF	CH000998089 4	.SSMI	SIX Swiss Exchange AG	www.six-swiss- exchange.com	SIX Swiss Exchange AG	www.six-swiss- exchange.com	Zurich	CHF
CH1413723797	14137237 9	Swiss Market Index®	CHF	CH000998089 4	.SSMI	SIX Swiss Exchange AG	www.six-swiss- exchange.com	SIX Swiss Exchange AG	www.six-swiss- exchange.com	Zurich	CHF
CH1413723805	14137238 0	Swiss Market Index®	CHF	CH000998089 4	.SSMI	SIX Swiss Exchange AG	www.six-swiss- exchange.com	SIX Swiss Exchange AG	www.six-swiss- exchange.com	Zurich	CHF
CH1413723813	14137238 1	Swiss Market Index®	CHF	CH000998089 4	.SSMI	SIX Swiss Exchange AG	www.six-swiss- exchange.com	SIX Swiss Exchange AG	www.six-swiss- exchange.com	Zurich	CHF
CH1413723821	14137238 2	Swiss Market Index®	CHF	CH000998089 4	.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	Settleme nt Currency
CH1413723839	14137238 3	Swiss Market Index®	CHF	CH000998089 4	.SSMI	SIX Swiss Exchange AG	www.six-swiss- exchange.com	SIX Swiss Exchange AG	www.six-swiss- exchange.com	Zurich	CHF
CH1413723847	14137238 4	Swiss Market Index®	CHF	CH000998089 4	.SSMI	SIX Swiss Exchange AG	www.six-swiss- exchange.com	SIX Swiss Exchange AG	www.six-swiss- exchange.com	Zurich	CHF
CH1413723854	14137238 5	Swiss Market Index®	CHF	CH000998089 4	.SSMI	SIX Swiss Exchange AG	www.six-swiss- exchange.com	SIX Swiss Exchange AG	www.six-swiss- exchange.com	Zurich	CHF
CH1413723862	14137238 6	Swiss Market Index®	CHF	CH000998089 4	.SSMI	SIX Swiss Exchange AG	www.six-swiss- exchange.com	SIX Swiss Exchange AG	www.six-swiss- exchange.com	Zurich	CHF
CH1413723870	14137238 7	Swiss Market Index®	CHF	CH000998089 4	.SSMI	SIX Swiss Exchange AG	www.six-swiss- exchange.com	SIX Swiss Exchange AG	www.six-swiss- exchange.com	Zurich	CHF
CH1413723888	14137238 8	Swiss Market Index®	CHF	CH000998089 4	.SSMI	SIX Swiss Exchange AG	www.six-swiss- exchange.com	SIX Swiss Exchange AG	www.six-swiss- exchange.com	Zurich	CHF
CH1413723896	14137238 9	Swiss Market Index®	CHF	CH000998089 4	.SSMI	SIX Swiss Exchange AG	www.six-swiss- exchange.com	SIX Swiss Exchange AG	www.six-swiss- exchange.com	Zurich	CHF
CH1413723904	14137239 0	Swiss Market Index®	CHF	CH000998089 4	.SSMI	SIX Swiss Exchange AG	www.six-swiss- exchange.com	SIX Swiss Exchange AG	www.six-swiss- exchange.com	Zurich	CHF
CH1413723912	14137239 1	Swiss Market Index®	CHF	CH000998089 4	.SSMI	SIX Swiss Exchange AG	www.six-swiss- exchange.com	SIX Swiss Exchange AG	www.six-swiss- exchange.com	Zurich	CHF
CH1413723920	14137239 2	Swiss Market Index®	CHF	CH000998089 4	.SSMI	SIX Swiss Exchange AG	www.six-swiss- exchange.com	SIX Swiss Exchange AG	www.six-swiss- exchange.com	Zurich	CHF
CH1413723938	14137239 3	Swiss Market Index®	CHF	CH000998089 4	.SSMI	SIX Swiss Exchange AG	www.six-swiss- exchange.com	SIX Swiss Exchange AG	www.six-swiss- exchange.com	Zurich	CHF
CH1413723946	14137239 4	Swiss Market Index®	CHF	CH000998089 4	.SSMI	SIX Swiss Exchange AG	www.six-swiss- exchange.com	SIX Swiss Exchange AG	www.six-swiss- exchange.com	Zurich	CHF
CH1413723953	14137239 5	Swiss Market Index®	CHF	CH000998089 4	.SSMI	SIX Swiss Exchange AG	www.six-swiss- exchange.com	SIX Swiss Exchange AG	www.six-swiss- exchange.com	Zurich	CHF
CH1413723961	14137239 6	Swiss Market Index®	CHF	CH000998089 4	.SSMI	SIX Swiss Exchange AG	www.six-swiss- exchange.com	SIX Swiss Exchange AG	www.six-swiss- exchange.com	Zurich	CHF
CH1413723979	14137239 7	Swiss Market Index®	CHF	CH000998089 4	.SSMI	SIX Swiss Exchange AG	www.six-swiss- exchange.com	SIX Swiss Exchange AG	www.six-swiss- exchange.com	Zurich	CHF
CH1413723987	14137239 8	Swiss Market Index®	CHF	CH000998089 4	.SSMI	SIX Swiss Exchange AG	www.six-swiss- exchange.com	SIX Swiss Exchange AG	www.six-swiss- exchange.com	Zurich	CHF
CH1413723995	14137239 9	Swiss Market Index®	CHF	CH000998089 4	.SSMI	SIX Swiss Exchange AG	www.six-swiss- exchange.com	SIX Swiss Exchange AG	www.six-swiss- exchange.com	Zurich	CHF
CH1413724001	14137240 0	Swiss Market Index®	CHF	CH000998089 4	.SSMI	SIX Swiss Exchange AG	www.six-swiss- exchange.com	SIX Swiss Exchange AG	www.six-swiss- exchange.com	Zurich	CHF

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CH1413724019	14137240 1	Swiss Market Index®	CHF	CH000998089 4	.SSMI	SIX Swiss Exchange AG	www.six-swiss- exchange.com	SIX Swiss Exchange AG	www.six-swiss- exchange.com	Zurich	CHF
CH1413724027	14137240 2	Swiss Market Index®	CHF	CH000998089 4	.SSMI	SIX Swiss Exchange AG	www.six-swiss- exchange.com	SIX Swiss Exchange AG	www.six-swiss- exchange.com	Zurich	CHF
CH1413724035	14137240 3	Swiss Market Index®	CHF	CH000998089 4	.SSMI	SIX Swiss Exchange AG	www.six-swiss- exchange.com	SIX Swiss Exchange AG	www.six-swiss- exchange.com	Zurich	CHF
CH1413724043	14137240 4	Swiss Market Index®	CHF	CH000998089 4	.SSMI	SIX Swiss Exchange AG	www.six-swiss- exchange.com	SIX Swiss Exchange AG	www.six-swiss- exchange.com	Zurich	CHF
CH1413724050	14137240 5	Swiss Market Index®	CHF	CH000998089 4	.SSMI	SIX Swiss Exchange AG	www.six-swiss- exchange.com	SIX Swiss Exchange AG	www.six-swiss- exchange.com	Zurich	CHF
CH1413724068	14137240 6	Swiss Market Index®	CHF	CH000998089 4	.SSMI	SIX Swiss Exchange AG	www.six-swiss- exchange.com	SIX Swiss Exchange AG	www.six-swiss- exchange.com	Zurich	CHF
CH1413724076	14137240 7	Swiss Market Index®	CHF	CH000998089 4	.SSMI	SIX Swiss Exchange AG	www.six-swiss- exchange.com	SIX Swiss Exchange AG	www.six-swiss- exchange.com	Zurich	CHF
CH1413724084	14137240 8	Swiss Market Index®	CHF	CH000998089 4	.SSMI	SIX Swiss Exchange AG	www.six-swiss- exchange.com	SIX Swiss Exchange AG	www.six-swiss- exchange.com	Zurich	CHF
CH1413724092	14137240 9	Swiss Market Index®	CHF	CH000998089 4	.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:

<ol> <li>Trace</li> <li>Trace</li> <li>Strace</li> <li>Issue</li> <li>Condition</li> <li>Type</li> <li>Type<th></th><th></th></li></ol>		
<ol> <li>Trace</li> <li>Trace</li> <li>Strace</li> <li>Issue</li> <li>Condition</li> <li>Type</li> <li>Type<td>suer:</td><td>BNP Paribas Issuance B.V.</td></li></ol>	suer:	BNP Paribas Issuance B.V.
<ol> <li>Issue</li> <li>Issue</li> <li>Con</li> <li>Type</li> <l< td=""><td>uarantor:</td><td>BNP Paribas</td></l<></ol>	uarantor:	BNP Paribas
<ol> <li>5. Con</li> <li>6. Typ</li> <li>7. Forn</li> <li>8. Bus</li> <li>9. Sett</li> <li>10. Vari</li> <li>11. Rele</li> <li>12. Enti</li> <li>13. Exc</li> <li>14. Sett</li> <li>15. Syn</li> <li>16. Mini</li> <li>17. Sec</li> <li>18. Calc</li> <li>19. Gov</li> <li>20. Spe</li> </ol>	ade Date:	4 February 2025.
<ol> <li>Typ</li> <li>Typ</li> <li>Forr</li> <li>Bus</li> <li>Sett</li> <li>Vari</li> <li>Vari</li> <li>Rele</li> <li>Vari</li> <li>Rele</li> <li>Enti</li> <li>Exc</li> <li>Exc</li> <li>Syn</li> <li>Syn</li> <li>Syn</li> <li>Syn</li> <li>Syn</li> <li>Solution</li> <li>Sol</li></ol>	sue Date:	5 February 2025.
<ol> <li>Form</li> <li>8. Bus</li> <li>9. Sett</li> <li>10. Variant</li> <li>11. Relation</li> <li>12. Enting</li> <li>13. Exconstruction</li> <li>14. Sett</li> <li>15. Symmetry</li> <li>16. Minimality</li> <li>17. Seconstruction</li> <li>18. Calconstruction</li> <li>19. Goven</li> <li>20. Specification</li> </ol>	onsolidation:	Not applicable.
<ol> <li>8. Bus</li> <li>9. Sett</li> <li>10. Vari</li> <li>11. Rele</li> <li>12. Enti</li> <li>13. Exc</li> <li>14. Sett</li> <li>15. Syn</li> <li>16. Mini</li> <li>17. Sec</li> <li>18. Calc</li> <li>19. Gov</li> <li>20. Spe</li> </ol>	pe of Securities:	(a) Warrants.
<ol> <li>8. Bus</li> <li>9. Sett</li> <li>10. Vari</li> <li>11. Rele</li> <li>12. Enti</li> <li>13. Exc</li> <li>14. Sett</li> <li>15. Syn</li> <li>16. Mini</li> <li>17. Sec</li> <li>18. Calc</li> <li>19. Gov</li> <li>20. Spe</li> </ol>		(b) The Securities are Index Securities.
<ol> <li>8. Bus</li> <li>9. Sett</li> <li>10. Vari</li> <li>11. Rele</li> <li>12. Enti</li> <li>13. Exc</li> <li>14. Sett</li> <li>15. Syn</li> <li>16. Mini</li> <li>17. Sec</li> <li>18. Calc</li> <li>19. Gov</li> <li>20. Spe</li> </ol>		The Securities are "European Style" Warrants.
<ol> <li>8. Bus</li> <li>9. Sett</li> <li>10. Vari</li> <li>11. Rele</li> <li>12. Enti</li> <li>13. Exc</li> <li>14. Sett</li> <li>15. Syn</li> <li>16. Mini</li> <li>17. Sec</li> <li>18. Calc</li> <li>19. Gov</li> <li>20. Spe</li> </ol>		Automatic Exercise applies.
<ol> <li>8. Bus</li> <li>9. Sett</li> <li>10. Vari</li> <li>11. Rele</li> <li>12. Enti</li> <li>13. Exc</li> <li>14. Sett</li> <li>15. Syn</li> <li>16. Mini</li> <li>17. Sec</li> <li>18. Calc</li> <li>19. Gov</li> <li>20. Spe</li> </ol>		The provisions of Annex 1 ( <i>Additional Terms and Conditions for Index Securities</i> ) shall apply.
<ol> <li>9. Sett</li> <li>10. Vari</li> <li>11. Rele</li> <li>12. Enti</li> <li>13. Exc</li> <li>14. Sett</li> <li>15. Syn</li> <li>16. Mini</li> <li>17. Sec</li> <li>18. Calc</li> <li>19. Gov</li> <li>20. Spe</li> </ol>	orm of Securities:	Uncertificated Securities.
<ol> <li>Vari</li> <li>10. Vari</li> <li>11. Rele</li> <li>12. Enti</li> <li>13. Exc</li> <li>14. Sett</li> <li>15. Syn</li> <li>16. Mini</li> <li>17. Sec</li> <li>18. Calo</li> <li>19. Gov</li> <li>20. Spe</li> </ol>	usiness 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.
<ol> <li>Reletion</li> <li>Ention</li> <li>Ention</li> <li>Ention</li> <li>Exc</li> <li>Exc</li> <li>Exc</li> <li>Syn</li> <li>Syn</li> <li>Syn</li> <li>Minion</li> <li>Sec</li> <li>Exc</li> <li>Syn</li> <li>Gov</li> <li>Spe</li> </ol>	ettlement:	Settlement will be by way of cash payment (Cash Settled Securities).
<ol> <li>Enti</li> <li>Exc</li> <li>Exc</li> <li>Exc</li> <li>Sett</li> <li>Syn</li> <li>Syn</li> <li>Mini</li> <li>Sec</li> <li>Sec</li> <li>Calo</li> <li>Gov</li> <li>Spe</li> </ol>	riation of Settlement:	
<ol> <li>Enti</li> <li>Exc</li> <li>Exc</li> <li>Exc</li> <li>Sett</li> <li>Syn</li> <li>Syn</li> <li>Mini</li> <li>Sec</li> <li>Sec</li> <li>Calo</li> <li>Gov</li> <li>Spe</li> </ol>	(a) Issuer's option to vary settlement:	The Issuer does not have the option to vary settlement in respect of the Securities.
<ol> <li>13. Exc</li> <li>14. Sett</li> <li>15. Syn</li> <li>16. Mini</li> <li>17. Sec</li> <li>18. Calc</li> <li>19. Gov</li> <li>20. Spe</li> </ol>	elevant Asset(s):	Not applicable.
<ol> <li>Sett</li> <li>Syn</li> <li>Syn</li> <li>Mini</li> <li>Sec</li> <li>Sec</li> <li>Calo</li> <li>Gov</li> <li>Spe</li> </ol>	ntitlement:	Not applicable.
<ol> <li>15. Syn</li> <li>16. Mini</li> <li>17. Sec</li> <li>18. Calo</li> <li>19. Gov</li> <li>20. Spe</li> </ol>		The Exchange 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).
<ol> <li>Mini</li> <li>Sec</li> <li>Calc</li> <li>Calc</li> <li>Gov</li> <li>Spe</li> </ol>	ettlement Currency:	The settlement currency for the payment of the Cash Settlement Amount is as set out in "Specific Provisions for each Series" above.
<ol> <li>17. Sec</li> <li>18. Calc</li> <li>19. Gov</li> <li>20. Spe</li> </ol>	undication:	The Securities will be distributed on a non-syndicated basis.
<ol> <li>18. Calc</li> <li>19. Gov</li> <li>20. Spe</li> </ol>	nimum Trading Size:	Not applicable.
19. Gov 20. Spe	ecurity Agent:	BNP Paribas, Paris, Zurich Branch.
20. Spe	alculation Agent:	BNP Paribas Financial Markets S.N.C. 20 boulevard des Italiens 75009 Paris, France.
	overning law:	French law.
	becial conditions or other odifications to the Terms and onditions:	Not applicable
21. Mas	asse provisions (Condition 9.4):	Not applicable.

# PRODUCT SPECIFIC PROVISIONS (ALL SECURITIES)

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

Indices/Index Sponsor(s):

(	b) Ind	dex Currency:	See the "Specific Provisions for each Series" above.
(	c) Ex	(change(s):	See the "Specific Provisions for each Series" above.
(	d) <b>Re</b>	elated Exchange(s):	All Exchanges.
(	e) Ex	change Business Day:	Single Index Basis.
(	f) <b>Sc</b>	cheduled Trading Day:	Single Index Basis.
(	g) W	eighting:	Not applicable.
(1	h) <b>Se</b>	ettlement Price:	Index Condition 9 (Futures Price Valuation) applies.
(	(i) Di	srupted Day:	As per Conditions.
(		Decified Maximum Days Disruption:	Twenty (20) Scheduled Trading Days.
(1	k) Va	Iluation Time:	The Scheduled Closing Time on the relevant Futures or Options Exchange in respect of the Current Exchange-traded Contract on the relevant Valuation Date.
(	(1) <b>In</b>	dex Correction Period:	As per Conditions.
(r		her terms or special anditions:	Not applicable.
(	í ap	dditional provisions plicable to Custom dices:	Not applicable.
(	í ap	ditional provisions plicable to Futures ice Valuation:	Applicable.
	(i	) Exchange-traded Contract:	The futures contract relating to the Index published by the Futures or Options Exchange on the delivery or expiry month.
	(ii	) Delivery or expiry month:	See the Specific Provisions for each Series above.
	(iii	) Period of Exchange- traded Contracts:	Not applicable.
	(iv	<ul> <li>Futures or Options Exchange:</li> </ul>	See the "Specific Provisions for each Series" above.
	(v	<ul> <li>Rolling Futures</li> <li>Contract Securities:</li> </ul>	No.
	,	) Futures Rollover Period:	Not applicable.
	(vii	) Cut-off Time:	Not applicable.
	(viii	) First Traded Price:	Not applicable.
	(ix	<ul> <li>Relevant Futures or Options Exchange Website:</li> </ul>	Not applicable.
	(x	) Relevant FTP Screen Page:	Not applicable.
23. Share So Securitie		ies/ETI Share	Not applicable.
24. ETI Secu			Not applicable.
25. Debt Sec	curitie	es:	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 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%.
35	Knock-in Event:	
55.	KHOCK-III EVEIIL.	Not applicable.
	Knock-out Event:	Not applicable. Not applicable.
36.		
36. <b>PROVI</b>	Knock-out Event:	
36. <b>PROVI</b>	Knock-out Event: SIONS RELATING TO WARRANTS	Not applicable.
36. <b>PROVI</b>	Knock-out Event: SIONS RELATING TO WARRANTS Provisions relating to Warrants:	Not applicable. Applicable. Warrants must be exercised in Units. Each Unit consists of the number of
36. <b>PROVI</b>	Knock-out Event: SIONS RELATING TO WARRANTS Provisions relating to Warrants: (a) Units: (b) Minimum Exercise	Not applicable. Applicable. Warrants must be exercised in Units. Each Unit consists of the number of Warrants set out in "Specific Provisions for each Series" above. 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
36. <b>PROVI</b>	Knock-out Event: SIONS RELATING TO WARRANTS Provisions relating to Warrants: (a) Units: (b) Minimum Exercise Number: (c) Maximum Exercise	Not applicable. Applicable. Warrants must be exercised in Units. Each Unit consists of the number of Warrants set out in "Specific Provisions for each Series" above. 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.
36. <b>PROVI</b>	Knock-out Event: SIONS RELATING TO WARRANTS Provisions relating to Warrants: (a) Units: (b) Minimum Exercise Number: (c) Maximum Exercise Number:	Not applicable. Applicable. Warrants must be exercised in Units. Each Unit consists of the number of Warrants set out in "Specific Provisions for each Series" above. 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. Not applicable. 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
36. <b>PROVI</b>	Knock-out Event: SIONS RELATING TO WARRANTS Provisions relating to Warrants: (a) Units: (b) Minimum Exercise Number: (c) Maximum Exercise Number: (d) Exercise Price(s):	Not applicable. Applicable. Warrants must be exercised in Units. Each Unit consists of the number of Warrants set out in "Specific Provisions for each Series" above. 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. Not applicable. 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. 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
36. <b>PROVI</b>	Knock-out Event: SIONS RELATING TO WARRANTS Provisions relating to Warrants: (a) Units: (b) Minimum Exercise Number: (c) Maximum Exercise Number: (d) Exercise Price(s): (e) Exercise Date:	Not applicable. Applicable. Warrants must be exercised in Units. Each Unit consists of the number of Warrants set out in "Specific Provisions for each Series" above. 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. Not applicable. 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. 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.

- (i) Averaging: Averaging does not apply to the Warrants.
- (j) **Observation Dates:** Not applicable.

(k) Observation Period:	Not applicable.
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(1)	Cash Settlement Amount:	A Holder, Settlement calculated equal to:	Date,	in res	pect of e	each W	/arrant, a	a Cash	Set	tlement	Amo	ount

-in respect of Call Warrants:

Max [0; Settlement Price Final - Exercise Price] / [Parity x Exchange Rate Final ]

-in respect of Put warrants:

Max [0; Exercise Price - Settlement Price Final] / [Parity x Exchange Rate Final ]

Where:

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

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	The Securities are not eligible for sale in the United States.
		States:	Reg. S Compliance Category 2; TEFRA Not applicable
	(b)	Other Selling Restrictions:	Not applicable.
41.	Additional considerat	U.S. Federal income tax ions:	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 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 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 Warrants means that any movement in the value of the Underlying Index 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 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

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

### Index Disclaimer

Neither the Issuer nor the Guarantor shall have any liability for any act or failure to act by an Index Sponsor in connection with the calculation, adjustment or maintenance of an Index. Except as disclosed prior to the Issue Date, neither the Issuer, the Guarantor nor their affiliates has any affiliation with or control over an Index or Index Sponsor or any control over the computation, composition or dissemination of an Index. Although the Calculation Agent will obtain information concerning an Index from publicly available sources it believes reliable, it will not independently verify this information. Accordingly, no representation, warranty or undertaking (express or implied) is made and no responsibility is accepted by the Issuer, the Guarantor, their affiliates or the Calculation Agent as to the accuracy, completeness and timeliness of information

concerning an Index.

## DAX® Index

This financial instrument is neither sponsored nor promoted, distributed or in any other manner supported by Deutsche Börse AG (the "Licensor"). The Licensor does not give any explicit or implicit warranty or representation, neither regarding the results deriving from the use of the Index and/or the Index Trademark nor regarding the Index value at a certain point in time or on a certain date nor in any other respect. The Index is calculated and published by the Licensor. Nevertheless, as far as admissible under statutory law the Licensor will not be liable vis-à-vis third parties for potential errors in the Index. Moreover, there is no obligation for the Licensor vis-à-vis third parties, including investors, to point out potential errors in the Index.

Neither the publication of the Index by the Licensor nor the granting of a license regarding the Index as well as the Index Trademark for the utilization in connection with the financial instrument or other securities or financial products, which one derived from the Index, represents a recommendation by the Licensor for a capital investment or contains in any manner a warranty or opinion by the Licensor with respect to the attractiveness of an investment in this product.

In its capacity as sole owner of all rights to the Index and the Index Trademark the Licensor has solely licensed to the issuer of the financial instrument and its affiliates the utilization of the Index and the Index Trademark as well as any reference to the Index and the Index Trademark in connection with the financial instrument.

#### Swiss Market Index®

These Securities are not in any way sponsored, endorsed, sold or promoted by the SIX Swiss Exchange Ltd and the SIX Swiss Exchange Ltd makes no warranty or representation whatsoever, express or implied, either as to the results to be obtained from the use of the SMI® index (the "Index") and/or the figure at which the said Index stands at any particular time on any particular day or otherwise. However, the SIX Swiss Exchange Ltd shall not be liable (whether in negligence or otherwise) to any person for any error in the Index and the SIX Swiss Exchange Ltd shall not be under any obligation to advise any person of any error therein.

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# 6. Operational Information

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

# SUMMARY OF FINAL TERMS

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

		Part A – Introdu	ction				
A.1	Introduction and Warnings	The Securities may only be offered, sold or advertised, directly or indirectly, in Switzerland in accordance with the requirements of the FinSA, as further set out in the Base Prospectus approved by the SIX Exchange Regulation AG in its capacity as Swiss Prospectus Office as of 20 September 2024 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.					
		FinSA and are neither subject to au	structured products in Switzerland pursuant to article 70 thorisation nor supervision by FINMA. Investors bear the Guarantor. Investors should read the section "Risks" of				
		Investing in the Securities may put of their investment.	Investor's capital a	t risk. Investors m	ay lose some or all		
A.2	Investment Decision	Any decision to invest in any Securi Prospectus and the Final Terms as 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 – Secur	ities				
B.1	Issuer/Guarantor	<i>Issuer</i> The legal company name of the Issuer is BNP Paribas Issuance B.V. (the " <b>Issuer</b> "). The domicile of the Issuer is Amsterdam, Netherland. The registered office of the Issuer is Herengracht 595, 1017 CE Amsterdam, the Netherlands.					
		<i>Guarantor</i> The legal company name of the Guarantor is BNP Paribas (the "Guarantor"). The domicile of the Guarantor is Paris, France. The head office of the Guarantor is 16, boulevard des Italiens – 75009 Paris, France.					
B.2	ISIN	As set out in table below.					
B.3	Nature of Securities	Warrants.					
B.4	Product Name	"European Style" Warrants relating	o an Index				
B.5	Issue Date	5 February 2025					
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 ta	ible below.				
		Part C – Offer and Admis	sion 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 (" <b>Retail Clients</b> ") in accordance with FinSA starting from the Issue Date.					
C.2	Admission to	Not applicable.					
_	Trading/listing	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.					
	ries Number / ISIN	Index	Issue Price per	Settlement	Redemption Date		

Series Number / ISIN Code	Index	Issue Price per Security	Settlement Currency	Redemption Date
CH1413723169	DAX®	CHF 1.55	CHF	7 March 2025
CH1413723177	DAX®	CHF 1.92	CHF	7 March 2025

Series Number / ISIN Code	Index	Issue Price per Security	Settlement Currency	Redemption Date
CH1413723185	DAX®	CHF 2.35	CHF	7 March 2025
CH1413723193	DAX®	CHF 2.83	CHF	7 March 2025
CH1413723201	DAX®	CHF 3.09	CHF	7 March 2025
CH1413723219	DAX®	CHF 3.36	CHF	7 March 2025
CH1413723227	DAX®	CHF 3.64	CHF	7 March 2025
CH1413723235	DAX®	CHF 3.94	CHF	7 March 2025
CH1413723243	DAX®	CHF 4.57	CHF	7 March 2025
CH1413723250	DAX®	CHF 5.23	CHF	7 March 2025
CH1413723268	DAX®	CHF 1.94	CHF	14 March 2025
CH1413723276	DAX®	CHF 2.33	CHF	14 March 2025
CH1413723284	DAX®	CHF 2.78	CHF	14 March 2025
CH1413723292	DAX®	CHF 3.27	CHF	14 March 2025
CH1413723300	DAX®	CHF 3.53	CHF	14 March 2025
CH1413723318	DAX®	CHF 3.81	CHF	14 March 2025
CH1413723326	DAX®	CHF 4.09	CHF	14 March 2025
CH1413723334	DAX®	CHF 4.39	CHF	14 March 2025
CH1413723342	DAX®	CHF 5.01	CHF	14 March 2025
CH1413723359	DAX®	CHF 5.67	CHF	14 March 2025
CH1413723367	DAX®	CHF 2.26	CHF	21 March 2025
CH1413723375	DAX®	CHF 2.67	CHF	21 March 2025
CH1413723383	DAX®	CHF 3.13	CHF	21 March 2025
CH1413723391	DAX®	CHF 3.63	CHF	21 March 2025
CH1413723409	DAX®	CHF 3.89	CHF	21 March 2025
CH1413723417	DAX®	CHF 4.17	CHF	21 March 2025
CH1413723425	DAX®	CHF 4.45	CHF	21 March 2025
CH1413723433	DAX®	CHF 4.75	CHF	21 March 2025
CH1413723441	DAX®	CHF 5.37	CHF	21 March 2025
CH1413723458	DAX®	CHF 6.03	CHF	21 March 2025
CH1413723466	DAX®	CHF 6.71	CHF	21 March 2025
CH1413723474	DAX®	CHF 1.95	CHF	7 March 2025
CH1413723482	DAX®	CHF 2.22	CHF	7 March 2025
CH1413723490	DAX®	CHF 2.53	CHF	7 March 2025
CH1413723508	DAX®	CHF 2.70	CHF	7 March 2025
CH1413723516	DAX®	CHF 2.89	CHF	7 March 2025
CH1413723524	DAX®	CHF 3.08	CHF	7 March 2025
CH1413723532	DAX®	CHF 3.29	CHF	7 March 2025
CH1413723540	DAX®	CHF 3.75	CHF	7 March 2025
CH1413723557	DAX®	CHF 4.83	CHF	7 March 2025
CH1413723565	DAX®	CHF 2.27	CHF	14 March 2025
CH1413723573	DAX®	CHF 2.55	CHF	14 March 2025
CH1413723581	DAX®	CHF 2.86	CHF	14 March 2025
CH1413723599	DAX®	CHF 3.03	CHF	14 March 2025
CH1413723607	DAX®	CHF 3.22	CHF	14 March 2025
CH1413723615	DAX®	CHF 3.41	CHF	14 March 2025
CH1413723623	DAX®	CHF 3.62	CHF	14 March 2025
CH1413723631	DAX®	CHF 4.06	CHF	14 March 2025
CH1413723649	DAX®	CHF 5.10	CHF	14 March 2025
CH1413723656	DAX®	CHF 2.26	CHF	21 March 2025
CH1413723664	DAX®	CHF 2.51	CHF	21 March 2025

Series Number / ISIN Code	Index	Issue Price per Security	Settlement Currency	Redemption Date
CH1413723672	DAX®	CHF 2.80	CHF	21 March 2025
CH1413723680	DAX®	CHF 3.11	CHF	21 March 2025
CH1413723698	DAX®	CHF 3.29	CHF	21 March 2025
CH1413723706	DAX®	CHF 3.47	CHF	21 March 2025
CH1413723714	DAX®	CHF 3.66	CHF	21 March 2025
CH1413723722	DAX®	CHF 3.86	CHF	21 March 2025
CH1413723730	DAX®	CHF 4.30	CHF	21 March 2025
CH1413723748	DAX®	CHF 5.31	CHF	21 March 2025
CH1413723755	Swiss Market Index®	CHF 0.96	CHF	7 March 2025
CH1413723763	Swiss Market Index®	CHF 1.18	CHF	7 March 2025
CH1413723771	Swiss Market Index®	CHF 1.42	CHF	7 March 2025
CH1413723789	Swiss Market Index®	CHF 1.70	CHF	7 March 2025
CH1413723797	Swiss Market Index®	CHF 2	CHF	7 March 2025
CH1413723805	Swiss Market Index®	CHF 2.68	CHF	7 March 2025
CH1413723813	Swiss Market Index®	CHF 1.15	CHF	14 March 2025
CH1413723821	Swiss Market Index®	CHF 1.37	CHF	14 March 2025
CH1413723839	Swiss Market Index®	CHF 1.62	CHF	14 March 2025
CH1413723847	Swiss Market Index®	CHF 1.89	CHF	14 March 2025
CH1413723854	Swiss Market Index®	CHF 2.19	CHF	14 March 2025
CH1413723862	Swiss Market Index®	CHF 2.86	CHF	14 March 2025
CH1413723870	Swiss Market Index®	CHF 1.13	CHF	21 March 2025
CH1413723888	Swiss Market Index®	CHF 1.34	CHF	21 March 2025
CH1413723896	Swiss Market Index®	CHF 1.57	CHF	21 March 2025
CH1413723904	Swiss Market Index®	CHF 1.83	CHF	21 March 2025
CH1413723912	Swiss Market Index®	CHF 2.11	CHF	21 March 2025
CH1413723920	Swiss Market Index®	CHF 2.73	CHF	21 March 2025
CH1413723938	Swiss Market Index®	CHF 3.43	CHF	21 March 2025
CH1413723946	Swiss Market Index®	CHF 0.93	CHF	7 March 2025
CH1413723953	Swiss Market Index®	CHF 1.25	CHF	7 March 2025
CH1413723961	Swiss Market Index®	CHF 1.45	CHF	7 March 2025
CH1413723979	Swiss Market Index®	CHF 1.67	CHF	7 March 2025
CH1413723987	Swiss Market Index®	CHF 2.21	CHF	7 March 2025
CH1413723995	Swiss Market Index®	CHF 1.10	CHF	14 March 2025
CH1413724001	Swiss Market Index®	CHF 1.43	CHF	14 March 2025
CH1413724019	Swiss Market Index®	CHF 1.63	CHF	14 March 2025
CH1413724027	Swiss Market Index®	CHF 1.85	CHF	14 March 2025
CH1413724035	Swiss Market Index®	CHF 2.38	CHF	14 March 2025
CH1413724043	Swiss Market Index®	CHF 1.10	CHF	21 March 2025
CH1413724050	Swiss Market Index®	CHF 1.40	CHF	21 March 2025
CH1413724068	Swiss Market Index®	CHF 1.77	CHF	21 March 2025
CH1413724076	Swiss Market Index®	CHF 1.99	CHF	21 March 2025
CH1413724084	Swiss Market Index®	CHF 2.24	CHF	21 March 2025
CH1413724092	Swiss Market Index®	CHF 2.80	CHF	21 March 2025