

FINAL TERMS FOR W&C SECURITIES

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2014/65/EU (as amended, "**MiFID II**"); or (ii) a customer within the meaning of Directive (EU) 2016/97 (as amended or superseded, the "**Insurance Distribution Directive**"), where that customer would not qualify as a professional client as defined in point (10) of Article 4(1) of MiFID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

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

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

FINAL TERMS DATED AS OF 5 JUNE 2026

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

Legal entity identifier (LEI): 7245009UXRIGIRYOBR48

BNP Paribas
(incorporated in France)
(as Guarantor)

Legal entity identifier (LEI): R0MUWSFPU8MPRO8K5P83

(Note, Warrant and Certificate Programme)

"Factor Long" and "Factor Short" Certificates relating to a Share

SSPA product type: Constant Leverage (2300)

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

PART A - CONTRACTUAL TERMS

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

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

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

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

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

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

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

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

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

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

SPECIFIC PROVISIONS FOR EACH SERIES

Series Number / ISIN Code	Number of Securities issued	Number of Securities	Issue Price per Security	Long CV ₀ / Short CV ₀	Long / Short	Leverage Factor	Reset Threshold Percentage	Dividend Percentage	Fee / Fee Range	Interest Margin / Minimum Interest Margin / Maximum Interest Margin	Hedging Cost / Minimum Hedging Cost / Maximum Hedging Cost	Reference Floating Rate Option	Reference Floating Rate Option Page	Redemption Date	SPECIFIED SECURITIES PURSUANT TO SECTION 871(m)
CH1450970533	100,000	100,000	CHF 10	CHF 10	Short	6	14%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SARON	SARON.S	Open-end	No
CH1450970541	100,000	100,000	CHF 9.19	EUR 10	Short	12	6%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	EURIBOR 1M	EURIBOR1MD=	Open-end	No
CH1450970558	100,000	100,000	CHF 9.19	EUR 10	Short	10	8.50%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	EURIBOR 1M	EURIBOR1MD=	Open-end	No
CH1450970566	100,000	100,000	CHF 9.19	EUR 10	Short	8	10%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	EURIBOR 1M	EURIBOR1MD=	Open-end	No
CH1450970574	100,000	100,000	CHF 9.19	EUR 10	Short	12	6%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	EURIBOR 1M	EURIBOR1MD=	Open-end	No
CH1450970582	100,000	100,000	CHF 9.19	EUR 10	Short	10	8.50%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	EURIBOR 1M	EURIBOR1MD=	Open-end	No
CH1450970590	100,000	100,000	CHF 9.19	EUR 10	Short	8	10%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	EURIBOR 1M	EURIBOR1MD=	Open-end	No
CH1450970608	100,000	100,000	CHF 9.19	EUR 10	Short	4	20%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	EURIBOR 1M	EURIBOR1MD=	Open-end	No
CH1450970616	100,000	100,000	CHF 7.92	USD 10	Short	12	6%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SOFR	USDSOFR=	Open-end	No
CH1450970624	100,000	100,000	CHF 7.92	USD 10	Short	10	8.50%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SOFR	USDSOFR=	Open-end	No
CH1450970632	100,000	100,000	CHF 7.92	USD 10	Short	8	10%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SOFR	USDSOFR=	Open-end	No
CH1450970640	100,000	100,000	CHF 7.92	USD 10	Short	12	6%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SOFR	USDSOFR=	Open-end	No
CH1450970657	100,000	100,000	CHF 7.92	USD 10	Short	10	8.50%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SOFR	USDSOFR=	Open-end	No
CH1450970665	100,000	100,000	CHF 7.92	USD 10	Short	8	10%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SOFR	USDSOFR=	Open-end	No
CH1450970673	100,000	100,000	CHF 7.92	USD 10	Short	4	20%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SOFR	USDSOFR=	Open-end	No
CH1450970681	100,000	100,000	CHF 7.92	USD 10	Long	12	6%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SOFR	USDSOFR=	Open-end	Yes

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CH1450970699	100,000	100,000	CHF 7.92	USD 10	Short	4	20%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SOFR	USDSOFR=	Open-end	No
CH1450970707	100,000	100,000	CHF 7.92	USD 10	Long	4	20%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SOFR	USDSOFR=	Open-end	Yes
CH1450970715	100,000	100,000	CHF 10	CHF 10	Long	8	10%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SARON	SARON.S	Open-end	No
CH1450970723	100,000	100,000	CHF 10	CHF 10	Long	10	8.50%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SARON	SARON.S	Open-end	No
CH1450970731	100,000	100,000	CHF 10	CHF 10	Long	12	6%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SARON	SARON.S	Open-end	No
CH1450970749	100,000	100,000	CHF 10	CHF 10	Short	10	8.50%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SARON	SARON.S	Open-end	No
CH1450970756	100,000	100,000	CHF 10	CHF 10	Short	8	10%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SARON	SARON.S	Open-end	No
CH1450970764	100,000	100,000	CHF 10	CHF 10	Short	6	14%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SARON	SARON.S	Open-end	No
CH1450970772	100,000	100,000	CHF 10	CHF 10	Long	4	20%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SARON	SARON.S	Open-end	No
CH1450970780	100,000	100,000	CHF 9.19	EUR 10	Short	12	6%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	EURIBOR 1M	EURIBOR1MD=	Open-end	No
CH1450970798	100,000	100,000	CHF 9.19	EUR 10	Short	6	14%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	EURIBOR 1M	EURIBOR1MD=	Open-end	No
CH1450970806	100,000	100,000	CHF 9.19	EUR 10	Long	4	20%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	EURIBOR 1M	EURIBOR1MD=	Open-end	No
CH1450970814	100,000	100,000	CHF 9.19	EUR 10	Long	8	10%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	EURIBOR 1M	EURIBOR1MD=	Open-end	No
CH1450970822	100,000	100,000	CHF 9.19	EUR 10	Long	12	6%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	EURIBOR 1M	EURIBOR1MD=	Open-end	No
CH1450970830	100,000	100,000	CHF 7.92	USD 10	Short	12	6%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SOFR	USDSOFR=	Open-end	No
CH1450970848	100,000	100,000	CHF 7.92	USD 10	Short	10	8.50%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SOFR	USDSOFR=	Open-end	No
CH1450970855	100,000	100,000	CHF 7.92	USD 10	Short	8	10%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SOFR	USDSOFR=	Open-end	No
CH1450970863	100,000	100,000	CHF 7.92	USD 10	Short	6	14%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SOFR	USDSOFR=	Open-	No

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CH1450970871	100,000	100,000	CHF 7.92	USD 10	Short	4	20%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SOFR	USDSOFR=	Open-end	No
CH1450970889	100,000	100,000	CHF 7.92	USD 10	Long	6	14%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SOFR	USDSOFR=	Open-end	Yes
CH1450970897	100,000	100,000	CHF 7.92	USD 10	Short	8	10%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SOFR	USDSOFR=	Open-end	No
CH1450970905	100,000	100,000	CHF 7.92	USD 10	Long	10	8.50%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SOFR	USDSOFR=	Open-end	Yes
CH1450970913	100,000	100,000	CHF 7.92	USD 10	Short	10	8.50%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SOFR	USDSOFR=	Open-end	No
CH1450970921	100,000	100,000	CHF 7.92	USD 10	Short	8	10%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SOFR	USDSOFR=	Open-end	No
CH1450970939	100,000	100,000	CHF 7.92	USD 10	Short	6	14%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SOFR	USDSOFR=	Open-end	No
CH1450970947	100,000	100,000	CHF 7.92	USD 10	Short	4	20%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SOFR	USDSOFR=	Open-end	No
CH1450970954	100,000	100,000	CHF 7.92	USD 10	Long	4	20%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SOFR	USDSOFR=	Open-end	Yes
CH1450970962	100,000	100,000	CHF 7.92	USD 10	Short	12	6%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SOFR	USDSOFR=	Open-end	No
CH1450970970	100,000	100,000	CHF 7.92	USD 10	Long	10	8.50%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SOFR	USDSOFR=	Open-end	Yes
CH1450970988	100,000	100,000	CHF 7.92	USD 10	Long	12	6%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SOFR	USDSOFR=	Open-end	Yes
CH1450970996	100,000	100,000	CHF 7.92	USD 10	Short	12	6%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SOFR	USDSOFR=	Open-end	No
CH1450971002	100,000	100,000	CHF 7.92	USD 10	Short	10	8.50%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SOFR	USDSOFR=	Open-end	No
CH1450971010	100,000	100,000	CHF 7.92	USD 10	Long	6	14%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SOFR	USDSOFR=	Open-end	Yes
CH1450971028	100,000	100,000	CHF 7.92	USD 10	Long	8	10%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SOFR	USDSOFR=	Open-end	Yes
CH1450971036	100,000	100,000	CHF 7.92	USD 10	Long	10	8.50%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SOFR	USDSOFR=	Open-end	Yes

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CH1450971044	100,000	100,000	CHF 7.92	USD 10	Long	12	6%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SOFR	USDSOFR=	Open-end	Yes
CH1450971051	100,000	100,000	CHF 9.19	EUR 10	Short	10	8.50%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	EURIBOR 1M	EURIBOR1MD=	Open-end	No
CH1450971069	100,000	100,000	CHF 9.19	EUR 10	Short	8	10%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	EURIBOR 1M	EURIBOR1MD=	Open-end	No
CH1450971077	100,000	100,000	CHF 9.19	EUR 10	Short	6	14%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	EURIBOR 1M	EURIBOR1MD=	Open-end	No
CH1450971085	100,000	100,000	CHF 9.19	EUR 10	Long	8	10%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	EURIBOR 1M	EURIBOR1MD=	Open-end	No
CH1450971093	100,000	100,000	CHF 9.19	EUR 10	Long	10	8.50%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	EURIBOR 1M	EURIBOR1MD=	Open-end	No
CH1450971101	100,000	100,000	CHF 9.19	EUR 10	Short	10	8.50%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	EURIBOR 1M	EURIBOR1MD=	Open-end	No
CH1450971119	100,000	100,000	CHF 9.19	EUR 10	Short	8	10%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	EURIBOR 1M	EURIBOR1MD=	Open-end	No
CH1450971127	100,000	100,000	CHF 9.19	EUR 10	Short	6	14%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	EURIBOR 1M	EURIBOR1MD=	Open-end	No
CH1450971135	100,000	100,000	CHF 9.19	EUR 10	Short	4	20%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	EURIBOR 1M	EURIBOR1MD=	Open-end	No
CH1450971143	100,000	100,000	CHF 7.92	USD 10	Short	10	8.50%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SOFR	USDSOFR=	Open-end	No
CH1450971150	100,000	100,000	CHF 7.92	USD 10	Short	8	10%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SOFR	USDSOFR=	Open-end	No
CH1450971168	100,000	100,000	CHF 7.92	USD 10	Short	4	20%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SOFR	USDSOFR=	Open-end	No
CH1450971176	100,000	100,000	CHF 9.19	EUR 10	Short	12	6%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	EURIBOR 1M	EURIBOR1MD=	Open-end	No
CH1450971184	100,000	100,000	CHF 9.19	EUR 10	Long	6	14%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	EURIBOR 1M	EURIBOR1MD=	Open-end	No
CH1450971192	100,000	100,000	CHF 9.19	EUR 10	Long	12	6%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	EURIBOR 1M	EURIBOR1MD=	Open-end	No
CH1450971200	100,000	100,000	CHF 9.19	EUR 10	Short	10	8.50%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	EURIBOR 1M	EURIBOR1MD=	Open-end	No
CH1450971218	100,000	100,000	CHF 9.19	EUR 10	Short	8	10%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	EURIBOR 1M	EURIBOR1MD=	Open-	No

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CH1450971226	100,000	100,000	CHF 9.19	EUR 10	Long	10	8.50%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	EURIBOR 1M	EURIBOR1MD=	Open-end	No
CH1450971234	100,000	100,000	CHF 7.92	USD 10	Short	12	6%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SOFR	USDSOFR=	Open-end	No
CH1450971242	100,000	100,000	CHF 7.92	USD 10	Short	10	8.50%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SOFR	USDSOFR=	Open-end	No
CH1450971259	100,000	100,000	CHF 7.92	USD 10	Long	10	8.50%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SOFR	USDSOFR=	Open-end	Yes
CH1450971267	100,000	100,000	CHF 7.92	USD 10	Long	12	6%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SOFR	USDSOFR=	Open-end	Yes
CH1450971275	100,000	100,000	CHF 7.92	USD 10	Short	8	10%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SOFR	USDSOFR=	Open-end	No
CH1450971283	100,000	100,000	CHF 7.92	USD 10	Long	8	10%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SOFR	USDSOFR=	Open-end	Yes
CH1450971291	100,000	100,000	CHF 7.92	USD 10	Short	10	8.50%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SOFR	USDSOFR=	Open-end	No
CH1450971309	100,000	100,000	CHF 7.92	USD 10	Short	8	10%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SOFR	USDSOFR=	Open-end	No
CH1450971317	100,000	100,000	CHF 7.92	USD 10	Short	6	14%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SOFR	USDSOFR=	Open-end	No
CH1450971325	100,000	100,000	CHF 7.92	USD 10	Short	4	20%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SOFR	USDSOFR=	Open-end	No
CH1450971333	100,000	100,000	CHF 7.92	USD 10	Long	4	20%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SOFR	USDSOFR=	Open-end	Yes
CH1450971341	100,000	100,000	CHF 7.92	USD 10	Long	8	10%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SOFR	USDSOFR=	Open-end	Yes
CH1450971358	100,000	100,000	CHF 7.92	USD 10	Long	10	8.50%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SOFR	USDSOFR=	Open-end	Yes
CH1450971366	100,000	100,000	CHF 7.92	USD 10	Short	8	10%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SOFR	USDSOFR=	Open-end	No
CH1450971374	100,000	100,000	CHF 7.92	USD 10	Long	6	14%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SOFR	USDSOFR=	Open-end	Yes
CH1450971382	100,000	100,000	CHF 7.92	USD 10	Short	8	10%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SOFR	USDSOFR=	Open-end	No

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CH1450971390	100,000	100,000	CHF 7.92	USD 10	Short	6	14%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SOFR	USDSOFR=	Open-end	No
CH1450971408	100,000	100,000	CHF 7.92	USD 10	Short	4	20%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SOFR	USDSOFR=	Open-end	No
CH1450971416	100,000	100,000	CHF 7.92	USD 10	Long	8	10%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SOFR	USDSOFR=	Open-end	Yes
CH1450971424	100,000	100,000	CHF 7.92	USD 10	Short	10	8.50%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SOFR	USDSOFR=	Open-end	No
CH1450971432	100,000	100,000	CHF 7.92	USD 10	Short	8	10%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SOFR	USDSOFR=	Open-end	No
CH1450971440	100,000	100,000	CHF 7.92	USD 10	Short	6	14%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SOFR	USDSOFR=	Open-end	No
CH1450971457	100,000	100,000	CHF 7.92	USD 10	Short	4	20%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SOFR	USDSOFR=	Open-end	No
CH1450971465	100,000	100,000	CHF 7.92	USD 10	Long	10	8.50%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SOFR	USDSOFR=	Open-end	Yes
CH1450971473	100,000	100,000	CHF 7.92	USD 10	Long	4	20%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SOFR	USDSOFR=	Open-end	Yes
CH1450971481	100,000	100,000	CHF 7.92	USD 10	Short	8	10%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SOFR	USDSOFR=	Open-end	No
CH1450971499	100,000	100,000	CHF 7.92	USD 10	Short	6	14%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SOFR	USDSOFR=	Open-end	No
CH1450971507	100,000	100,000	CHF 7.92	USD 10	Short	4	20%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SOFR	USDSOFR=	Open-end	No
CH1450971515	100,000	100,000	CHF 7.92	USD 10	Long	8	10%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SOFR	USDSOFR=	Open-end	Yes
CH1450971523	100,000	100,000	CHF 7.92	USD 10	Short	6	14%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SOFR	USDSOFR=	Open-end	No
CH1450971531	100,000	100,000	CHF 7.92	USD 10	Long	6	14%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SOFR	USDSOFR=	Open-end	Yes
CH1450971549	100,000	100,000	CHF 9.19	EUR 10	Short	10	8.50%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	EURIBOR 1M	EURIBOR1MD=	Open-end	No
CH1450971556	100,000	100,000	CHF 9.19	EUR 10	Short	8	10%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	EURIBOR 1M	EURIBOR1MD=	Open-end	No
CH1450971564	100,000	100,000	CHF 9.19	EUR 10	Long	8	10%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	EURIBOR 1M	EURIBOR1MD=	Open-	No

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CH1450971572	100,000	100,000	CHF 9.19	EUR 10	Long	10	8.50%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	EURIBOR 1M	EURIBOR1MD=	Open-end	No
CH1450971580	100,000	100,000	CHF 7.92	USD 10	Long	6	14%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SOFR	USDSOFR=	Open-end	Yes
CH1450971598	100,000	100,000	CHF 7.92	USD 10	Long	8	10%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SOFR	USDSOFR=	Open-end	Yes
CH1450971606	100,000	100,000	CHF 7.92	USD 10	Short	10	8.50%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SOFR	USDSOFR=	Open-end	No
CH1450971614	100,000	100,000	CHF 7.92	USD 10	Short	8	10%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SOFR	USDSOFR=	Open-end	No
CH1450971622	100,000	100,000	CHF 7.92	USD 10	Short	6	14%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SOFR	USDSOFR=	Open-end	No
CH1450971630	100,000	100,000	CHF 7.92	USD 10	Short	4	20%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SOFR	USDSOFR=	Open-end	No
CH1450971648	100,000	100,000	CHF 7.92	USD 10	Long	8	10%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SOFR	USDSOFR=	Open-end	Yes
CH1450971655	100,000	100,000	CHF 7.92	USD 10	Short	6	14%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SOFR	USDSOFR=	Open-end	No
CH1450971663	100,000	100,000	CHF 7.92	USD 10	Short	4	20%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SOFR	USDSOFR=	Open-end	No
CH1450971671	100,000	100,000	CHF 7.92	USD 10	Long	4	20%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SOFR	USDSOFR=	Open-end	Yes
CH1450971689	100,000	100,000	CHF 7.92	USD 10	Long	6	14%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SOFR	USDSOFR=	Open-end	Yes
CH1450971697	100,000	100,000	CHF 7.92	USD 10	Short	10	8.50%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SOFR	USDSOFR=	Open-end	No
CH1450971705	100,000	100,000	CHF 7.92	USD 10	Short	8	10%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SOFR	USDSOFR=	Open-end	No
CH1450971713	100,000	100,000	CHF 7.92	USD 10	Short	6	14%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SOFR	USDSOFR=	Open-end	No
CH1450971721	100,000	100,000	CHF 7.92	USD 10	Short	4	20%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SOFR	USDSOFR=	Open-end	No
CH1450971739	100,000	100,000	CHF 7.92	USD 10	Long	10	8.50%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SOFR	USDSOFR=	Open-end	Yes

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CH1450971747	100,000	100,000	CHF 9.19	EUR 10	Short	12	6%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	EURIBOR 1M	EURIBOR1MD=	Open-end	No
CH1450971754	100,000	100,000	CHF 9.19	EUR 10	Short	10	8.50%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	EURIBOR 1M	EURIBOR1MD=	Open-end	No
CH1450971762	100,000	100,000	CHF 9.19	EUR 10	Short	8	10%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	EURIBOR 1M	EURIBOR1MD=	Open-end	No
CH1450971770	100,000	100,000	CHF 9.19	EUR 10	Short	6	14%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	EURIBOR 1M	EURIBOR1MD=	Open-end	No
CH1450971788	100,000	100,000	CHF 9.19	EUR 10	Short	4	20%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	EURIBOR 1M	EURIBOR1MD=	Open-end	No
CH1450971796	100,000	100,000	CHF 9.19	EUR 10	Long	6	14%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	EURIBOR 1M	EURIBOR1MD=	Open-end	No
CH1450971804	100,000	100,000	CHF 9.19	EUR 10	Short	8	10%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	EURIBOR 1M	EURIBOR1MD=	Open-end	No
CH1450971812	100,000	100,000	CHF 9.19	EUR 10	Short	6	14%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	EURIBOR 1M	EURIBOR1MD=	Open-end	No
CH1450971820	100,000	100,000	CHF 9.19	EUR 10	Short	8	10%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	EURIBOR 1M	EURIBOR1MD=	Open-end	No
CH1450971838	100,000	100,000	CHF 9.19	EUR 10	Short	4	20%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	EURIBOR 1M	EURIBOR1MD=	Open-end	No
CH1450971846	100,000	100,000	CHF 7.92	USD 10	Short	12	6%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SOFR	USDSOFR=	Open-end	No
CH1450971853	100,000	100,000	CHF 7.92	USD 10	Short	10	8.50%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SOFR	USDSOFR=	Open-end	No
CH1450971861	100,000	100,000	CHF 7.92	USD 10	Short	8	10%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SOFR	USDSOFR=	Open-end	No
CH1450971879	100,000	100,000	CHF 7.92	USD 10	Short	6	14%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SOFR	USDSOFR=	Open-end	No
CH1450971887	100,000	100,000	CHF 7.92	USD 10	Long	10	8.50%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SOFR	USDSOFR=	Open-end	Yes
CH1450971895	100,000	100,000	CHF 7.92	USD 10	Long	12	6%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SOFR	USDSOFR=	Open-end	Yes
CH1450971903	100,000	100,000	CHF 10	CHF 10	Long	8	10%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SARON	SARON.S	Open-end	No
CH1450971911	100,000	100,000	CHF 10	CHF 10	Long	10	8.50%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SARON	SARON.S	Open-	No

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CH1450971929	100,000	100,000	CHF 10	CHF 10	Long	12	6%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SARON	SARON.S	Open-end	No
CH1450971937	100,000	100,000	CHF 10	CHF 10	Short	6	14%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SARON	SARON.S	Open-end	No
CH1450971945	100,000	100,000	CHF 10	CHF 10	Long	6	14%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SARON	SARON.S	Open-end	No
CH1450971952	100,000	100,000	CHF 10	CHF 10	Long	8	10%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SARON	SARON.S	Open-end	No

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency	Observation Price	Observation Price Source
CH1450970533	145097053	Registered	EMS-Chemie Holding AG	CHF	CH0016440353	www.ems-group.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF	Traded price	Exchange
CH1450970541	145097054	Ordinary	BASF SE	EUR	DE000BASF111	www.basf.com	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF	Traded price	Exchange
CH1450970558	145097055	Ordinary	BASF SE	EUR	DE000BASF111	www.basf.com	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF	Traded price	Exchange
CH1450970566	145097056	Ordinary	BASF SE	EUR	DE000BASF111	www.basf.com	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF	Traded price	Exchange
CH1450970574	145097057	Registered	Deutsche Post AG	EUR	DE0005552004	www.deutschepost.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF	Traded price	Exchange
CH1450970582	145097058	Registered	Deutsche Post AG	EUR	DE0005552004	www.deutschepost.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF	Traded price	Exchange
CH1450970590	145097059	Registered	Deutsche Post AG	EUR	DE0005552004	www.deutschepost.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF	Traded price	Exchange
CH1450970608	145097060	Registered	Deutsche Post AG	EUR	DE0005552004	www.deutschepost.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF	Traded price	Exchange
CH1450970616	145097061	Ordinary	Citigroup Inc	USD	US1729674242	www.citigroup.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF	Traded price	Exchange

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency	Observation Price	Observation Price Source
CH1450970624	145097062	Ordinary	Citigroup Inc	USD	US1729674242	www.citigroup.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF	Traded price	Exchange
CH1450970632	145097063	Ordinary	Citigroup Inc	USD	US1729674242	www.citigroup.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF	Traded price	Exchange
CH1450970640	145097064	Ordinary	General Aerospace Co	USD	US3696043013	www.geaerospace.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF	Traded price	Exchange
CH1450970657	145097065	Ordinary	General Aerospace Co	USD	US3696043013	www.geaerospace.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF	Traded price	Exchange
CH1450970665	145097066	Ordinary	General Aerospace Co	USD	US3696043013	www.geaerospace.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF	Traded price	Exchange
CH1450970673	145097067	Ordinary	General Aerospace Co	USD	US3696043013	www.geaerospace.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF	Traded price	Exchange
CH1450970681	145097068	Ordinary	General Aerospace Co	USD	US3696043013	www.geaerospace.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF	Traded price	Exchange
CH1450970699	145097069	Ordinary	Intel Corp	USD	US4581401001	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF	Traded price	Exchange
CH1450970707	145097070	Ordinary	Intel Corp	USD	US4581401001	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF	Traded price	Exchange
CH1450970715	145097071	Ordinary	Sika AG	CHF	CH0418792922	www.sika.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF	Traded price	Exchange
CH1450970723	145097072	Ordinary	Sika AG	CHF	CH0418792922	www.sika.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF	Traded price	Exchange
CH1450970731	145097073	Registered	Zurich Insurance Group AG	CHF	CH0011075394	www.zurich.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF	Traded price	Exchange
CH1450970749	145097074	Registered	UBS Group AG	CHF	CH0244767585	www.ubs.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF	Traded price	Exchange
CH1450970756	145097075	Registered	UBS Group AG	CHF	CH0244767585	www.ubs.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF	Traded price	Exchange
CH1450970764	145097076	Registered	UBS Group AG	CHF	CH0244767585	www.ubs.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF	Traded price	Exchange
CH1450970772	145097077	Registered	UBS Group AG	CHF	CH0244767585	www.ubs.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF	Traded price	Exchange
CH1450970780	145097078	Preferred	Volkswagen AG Vz.	EUR	DE0007664039	www.volkswagen.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF	Traded price	Exchange
CH145097079	1450970	Preferred	Volkswagen	EUR	DE0007664039	www.volkswagen.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF	Traded	Exchange

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8	79		AG Vz.		39			boerse.com			price	
CH1450970806	145097080	Preferred	Volkswagen AG Vz.	EUR	DE0007664039	www.volkswagen.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF	Traded price	Exchange
CH1450970814	145097081	Preferred	Volkswagen AG Vz.	EUR	DE0007664039	www.volkswagen.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF	Traded price	Exchange
CH1450970822	145097082	Preferred	Volkswagen AG Vz.	EUR	DE0007664039	www.volkswagen.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF	Traded price	Exchange
CH1450970830	145097083	Ordinary	Caterpillar Inc	USD	US1491231015	www.caterpillar.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF	Traded price	Exchange
CH1450970848	145097084	Ordinary	Caterpillar Inc	USD	US1491231015	www.caterpillar.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF	Traded price	Exchange
CH1450970855	145097085	Ordinary	Caterpillar Inc	USD	US1491231015	www.caterpillar.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF	Traded price	Exchange
CH1450970863	145097086	Ordinary	Caterpillar Inc	USD	US1491231015	www.caterpillar.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF	Traded price	Exchange
CH1450970871	145097087	Ordinary	Caterpillar Inc	USD	US1491231015	www.caterpillar.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF	Traded price	Exchange
CH1450970889	145097088	Ordinary	Caterpillar Inc	USD	US1491231015	www.caterpillar.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF	Traded price	Exchange
CH1450970897	145097089	Ordinary	Apple Inc	USD	US0378331005	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF	Traded price	Exchange
CH1450970905	145097090	Ordinary	Amazon.com Inc	USD	US0231351067	www.amazon.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF	Traded price	Exchange
CH1450970913	145097091	Class C	Alphabet Inc	USD	US02079K1079	www.abc.xyz.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF	Traded price	Exchange
CH1450970921	145097092	Class C	Alphabet Inc	USD	US02079K1079	www.abc.xyz.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF	Traded price	Exchange
CH1450970939	145097093	Class C	Alphabet Inc	USD	US02079K1079	www.abc.xyz.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF	Traded price	Exchange
CH1450970947	145097094	Class C	Alphabet Inc	USD	US02079K1079	www.abc.xyz.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF	Traded price	Exchange
CH1450970954	145097095	Class C	Alphabet Inc	USD	US02079K1079	www.abc.xyz.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF	Traded price	Exchange
CH1450970962	145097096	Ordinary	Microsoft Corp	USD	US5949181045	www.microsoft.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF	Traded price	Exchange

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CH1450970970	145097097	Ordinary	Microsoft Corp	USD	US5949181045	www.microsoft.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF	Traded price	Exchange
CH1450970988	145097098	Ordinary	Microsoft Corp	USD	US5949181045	www.microsoft.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF	Traded price	Exchange
CH1450970996	145097099	Ordinary	Tesla Inc	USD	US88160R1014	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF	Traded price	Exchange
CH1450971002	145097100	Ordinary	Tesla Inc	USD	US88160R1014	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF	Traded price	Exchange
CH1450971010	145097101	Ordinary	Tesla Inc	USD	US88160R1014	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF	Traded price	Exchange
CH1450971028	145097102	Ordinary	Tesla Inc	USD	US88160R1014	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF	Traded price	Exchange
CH1450971036	145097103	Ordinary	Tesla Inc	USD	US88160R1014	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF	Traded price	Exchange
CH1450971044	145097104	Ordinary	Tesla Inc	USD	US88160R1014	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF	Traded price	Exchange
CH1450971051	145097105	Ordinary	Merck KGaA	EUR	DE0006599905	www.merck.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF	Traded price	Exchange
CH1450971069	145097106	Ordinary	Merck KGaA	EUR	DE0006599905	www.merck.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF	Traded price	Exchange
CH1450971077	145097107	Ordinary	Merck KGaA	EUR	DE0006599905	www.merck.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF	Traded price	Exchange
CH1450971085	145097108	Ordinary	LVMH Moët Hennessy - Louis Vuitton SE	EUR	FR0000121014	www.lvmh.fr	Euronext Paris	www.euronext.com	Zurich	CHF	Traded price	Exchange
CH1450971093	145097109	Ordinary	LVMH Moët Hennessy - Louis Vuitton SE	EUR	FR0000121014	www.lvmh.fr	Euronext Paris	www.euronext.com	Zurich	CHF	Traded price	Exchange
CH1450971101	145097110	Ordinary	ASML Holding NV	EUR	NL0010273215	www.asml.com	Euronext Amsterdam	www.euronext.com	Zurich	CHF	Traded price	Exchange
CH1450971119	145097111	Ordinary	ASML Holding NV	EUR	NL0010273215	www.asml.com	Euronext Amsterdam	www.euronext.com	Zurich	CHF	Traded price	Exchange
CH1450971127	145097112	Ordinary	ASML Holding NV	EUR	NL0010273215	www.asml.com	Euronext Amsterdam	www.euronext.com	Zurich	CHF	Traded price	Exchange

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CH1450971135	145097113	Ordinary	ASML Holding NV	EUR	NL0010273215	www.asml.com	Euronext Amsterdam	www.euronext.com	Zurich	CHF	Traded price	Exchange
CH1450971143	145097114	Ordinary	NVIDIA Corp	USD	US67066G1040	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF	Traded price	Exchange
CH1450971150	145097115	Ordinary	NVIDIA Corp	USD	US67066G1040	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF	Traded price	Exchange
CH1450971168	145097116	Ordinary	NVIDIA Corp	USD	US67066G1040	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF	Traded price	Exchange
CH1450971176	145097117	Ordinary	adidas AG	EUR	DE000A1EWW0	www.adidas-group.com	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF	Traded price	Exchange
CH1450971184	145097118	Ordinary	adidas AG	EUR	DE000A1EWW0	www.adidas-group.com	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF	Traded price	Exchange
CH1450971192	145097119	Ordinary	adidas AG	EUR	DE000A1EWW0	www.adidas-group.com	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF	Traded price	Exchange
CH1450971200	145097120	Ordinary	Heidelberg Materials AG	EUR	DE0006047004	www.heidelbergmaterials.com	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF	Traded price	Exchange
CH1450971218	145097121	Ordinary	Heidelberg Materials AG	EUR	DE0006047004	www.heidelbergmaterials.com	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF	Traded price	Exchange
CH1450971226	145097122	Ordinary	Heidelberg Materials AG	EUR	DE0006047004	www.heidelbergmaterials.com	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF	Traded price	Exchange
CH1450971234	145097123	Ordinary	3M Company	USD	US88579Y1010	www.3m.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF	Traded price	Exchange
CH1450971242	145097124	Ordinary	3M Company	USD	US88579Y1010	www.3m.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF	Traded price	Exchange
CH1450971259	145097125	Ordinary	3M Company	USD	US88579Y1010	www.3m.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF	Traded price	Exchange
CH1450971267	145097126	Ordinary	3M Company	USD	US88579Y1010	www.3m.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF	Traded price	Exchange
CH1450971275	145097127	Ordinary	Booking Holdings Inc	USD	US09857L1089	www.bookingholdings.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF	Traded price	Exchange
CH1450971283	145097128	Ordinary	Booking Holdings Inc	USD	US09857L1089	www.bookingholdings.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF	Traded price	Exchange
CH1450971291	145097129	Ordinary	HP Inc	USD	US40434L1052	www.hp.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF	Traded price	Exchange
CH1450971309	145097130	Ordinary	HP Inc	USD	US40434L1052	www.hp.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF	Traded price	Exchange

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CH1450971317	145097131	Ordinary	HP Inc	USD	US40434L1052	www.hp.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF	Traded price	Exchange
CH1450971325	145097132	Ordinary	HP Inc	USD	US40434L1052	www.hp.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF	Traded price	Exchange
CH1450971333	145097133	Ordinary	HP Inc	USD	US40434L1052	www.hp.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF	Traded price	Exchange
CH1450971341	145097134	Ordinary	HP Inc	USD	US40434L1052	www.hp.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF	Traded price	Exchange
CH1450971358	145097135	Ordinary	HP Inc	USD	US40434L1052	www.hp.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF	Traded price	Exchange
CH1450971366	145097136	Ordinary	Eli Lilly and Co	USD	US5324571083	www.lilly.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF	Traded price	Exchange
CH1450971374	145097137	Ordinary	Eli Lilly and Co	USD	US5324571083	www.lilly.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF	Traded price	Exchange
CH1450971382	145097138	Ordinary	Qualcomm Inc	USD	US7475251036	www.qualcomm.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF	Traded price	Exchange
CH1450971390	145097139	Ordinary	Qualcomm Inc	USD	US7475251036	www.qualcomm.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF	Traded price	Exchange
CH1450971408	145097140	Ordinary	Qualcomm Inc	USD	US7475251036	www.qualcomm.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF	Traded price	Exchange
CH1450971416	145097141	Ordinary	Qualcomm Inc	USD	US7475251036	www.qualcomm.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF	Traded price	Exchange
CH1450971424	145097142	Registered	Advanced Micro Devices Inc	USD	US0079031078	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF	Traded price	Exchange
CH1450971432	145097143	Registered	Advanced Micro Devices Inc	USD	US0079031078	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF	Traded price	Exchange
CH1450971440	145097144	Registered	Advanced Micro Devices Inc	USD	US0079031078	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF	Traded price	Exchange
CH1450971457	145097145	Registered	Advanced Micro Devices Inc	USD	US0079031078	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF	Traded price	Exchange
CH1450971465	145097146	Registered	Advanced Micro Devices Inc	USD	US0079031078	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF	Traded price	Exchange

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CH1450971473	145097147	Class A	Coinbase Global Inc	USD	US19260Q1076	www.coinbase.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF	Traded price	Exchange
CH1450971481	145097148	Ordinary	Palo Alto Networks Inc	USD	US6974351057	www.paloaltonetworks.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF	Traded price	Exchange
CH1450971499	145097149	Ordinary	Palo Alto Networks Inc	USD	US6974351057	www.paloaltonetworks.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF	Traded price	Exchange
CH1450971507	145097150	Ordinary	Palo Alto Networks Inc	USD	US6974351057	www.paloaltonetworks.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF	Traded price	Exchange
CH1450971515	145097151	Ordinary	Palo Alto Networks Inc	USD	US6974351057	www.paloaltonetworks.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF	Traded price	Exchange
CH1450971523	145097152	Ordinary	Broadcom Inc	USD	US11135F1012	www.broadcom.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF	Traded price	Exchange
CH1450971531	145097153	Ordinary	Broadcom Inc	USD	US11135F1012	www.broadcom.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF	Traded price	Exchange
CH1450971549	145097154	Ordinary	Rheinmetall AG	EUR	DE0007030009	www.rheinmetall.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF	Traded price	Exchange
CH1450971556	145097155	Ordinary	Rheinmetall AG	EUR	DE0007030009	www.rheinmetall.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF	Traded price	Exchange
CH1450971564	145097156	Ordinary	Rheinmetall AG	EUR	DE0007030009	www.rheinmetall.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF	Traded price	Exchange
CH1450971572	145097157	Ordinary	Rheinmetall AG	EUR	DE0007030009	www.rheinmetall.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF	Traded price	Exchange
CH1450971580	145097158	Ordinary	UnitedHealth Group Inc	USD	US91324P1021	www.unitedhealthgroup.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF	Traded price	Exchange
CH1450971598	145097159	Class A	Airbnb Inc	USD	US0090661010	www.airbnb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF	Traded price	Exchange
CH1450971606	145097160	Ordinary	Applied Materials Inc	USD	US0382221051	www.appliedmaterials.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF	Traded price	Exchange
CH1450971614	145097161	Ordinary	Applied Materials Inc	USD	US0382221051	www.appliedmaterials.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF	Traded price	Exchange
CH1450971622	145097162	Ordinary	Applied Materials Inc	USD	US0382221051	www.appliedmaterials.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF	Traded price	Exchange
CH1450971630	145097163	Ordinary	Applied Materials Inc	USD	US0382221051	www.appliedmaterials.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF	Traded price	Exchange
CH1450971648	145097164	Ordinary	Applied Materials Inc	USD	US0382221051	www.appliedmaterials.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF	Traded price	Exchange

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CH1450971655	145097165	Ordinary	Micron Technology Inc	USD	US5951121038	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF	Traded price	Exchange
CH1450971663	145097166	Ordinary	Micron Technology Inc	USD	US5951121038	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF	Traded price	Exchange
CH1450971671	145097167	Ordinary	Micron Technology Inc	USD	US5951121038	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF	Traded price	Exchange
CH1450971689	145097168	Ordinary	Micron Technology Inc	USD	US5951121038	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF	Traded price	Exchange
CH1450971697	145097169	Ordinary	Texas Instruments Inc	USD	US8825081040	www.ti.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF	Traded price	Exchange
CH1450971705	145097170	Ordinary	Texas Instruments Inc	USD	US8825081040	www.ti.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF	Traded price	Exchange
CH1450971713	145097171	Ordinary	Texas Instruments Inc	USD	US8825081040	www.ti.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF	Traded price	Exchange
CH1450971721	145097172	Ordinary	Texas Instruments Inc	USD	US8825081040	www.ti.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF	Traded price	Exchange
CH1450971739	145097173	Ordinary	Texas Instruments Inc	USD	US8825081040	www.ti.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF	Traded price	Exchange
CH1450971747	145097174	Ordinary	RWE AG	EUR	DE0007037129	www.rwe.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF	Traded price	Exchange
CH1450971754	145097175	Ordinary	RWE AG	EUR	DE0007037129	www.rwe.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF	Traded price	Exchange
CH1450971762	145097176	Ordinary	RWE AG	EUR	DE0007037129	www.rwe.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF	Traded price	Exchange
CH1450971770	145097177	Ordinary	RWE AG	EUR	DE0007037129	www.rwe.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF	Traded price	Exchange
CH1450971788	145097178	Ordinary	RWE AG	EUR	DE0007037129	www.rwe.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF	Traded price	Exchange
CH1450971796	145097179	Ordinary	RWE AG	EUR	DE0007037129	www.rwe.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF	Traded price	Exchange
CH1450971804	145097180	Ordinary	Banco Santander SA	EUR	ES0113900J37	www.gruposantander.com	SIBE - Mercado Continuo Español	www.bolsamadrid.es	Zurich	CHF	Traded price	Exchange

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CH1450971812	145097181	Ordinary	Banco Santander SA	EUR	ES011390J37	www.gruposantander.com	SIBE - Mercado Continuo Español	www.bolsamadrid.es	Zurich	CHF	Traded price	Exchange
CH1450971820	145097182	Ordinary	Crédit Agricole SA	EUR	FR0000045072	www.credit-agricole.com	Euronext Paris	www.euronext.com	Zurich	CHF	Traded price	Exchange
CH1450971838	145097183	Ordinary	Crédit Agricole SA	EUR	FR0000045072	www.credit-agricole.com	Euronext Paris	www.euronext.com	Zurich	CHF	Traded price	Exchange
CH1450971846	145097184	Ordinary	Newmont Corp	USD	US6516391066	www.newmont.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF	Traded price	Exchange
CH1450971853	145097185	Ordinary	Newmont Corp	USD	US6516391066	www.newmont.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF	Traded price	Exchange
CH1450971861	145097186	Ordinary	Newmont Corp	USD	US6516391066	www.newmont.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF	Traded price	Exchange
CH1450971879	145097187	Ordinary	Newmont Corp	USD	US6516391066	www.newmont.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF	Traded price	Exchange
CH1450971887	145097188	Ordinary	Newmont Corp	USD	US6516391066	www.newmont.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF	Traded price	Exchange
CH1450971895	145097189	Ordinary	Newmont Corp	USD	US6516391066	www.newmont.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF	Traded price	Exchange
CH1450971903	145097190	Registered	Givaudan SA	CHF	CH0010645932	www.givaudan.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF	Traded price	Exchange
CH1450971911	145097191	Registered	Givaudan SA	CHF	CH0010645932	www.givaudan.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF	Traded price	Exchange
CH1450971929	145097192	Registered	Givaudan SA	CHF	CH0010645932	www.givaudan.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF	Traded price	Exchange
CH1450971937	145097193	Registered	Logitech International SA	CHF	CH0025751329	www.logitech.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF	Traded price	Exchange
CH1450971945	145097194	Registered	Partners Group Holding AG	CHF	CH0024608827	www.partnersgroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF	Traded price	Exchange
CH1450971952	145097195	Registered	Partners Group Holding AG	CHF	CH0024608827	www.partnersgroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF	Traded price	Exchange

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:** 4 June 2026.
4. **Issue Date:** 5 June 2026.
5. **Consolidation:** Not applicable.
6. **Type of Securities:**
 - (a) Certificates.
 - (b) The Securities are Share Securities.
The Securities are Constant Leverage Certificates and are Constant Leverage Long or Constant Leverage Short Certificates.

The provisions of Annex 2 (*Additional Terms and Conditions for Share Securities*) and Annex 11 (*Additional Terms and Conditions for Constant Leverage 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 rate of exchange (including any rates of exchange pursuant to which the relevant rate of exchange is derived), determined by the Calculation Agent for conversion of any amount into the Settlement Currency or Calculation Currency, as applicable.
14. **Settlement Currency:** The settlement currency for the payment of the Cash Settlement Amount is as set out in "Specific Provisions for each Series" above.
15. **Syndication:** The Securities will be distributed on a non-syndicated basis.
16. **Minimum Trading Size:** Not applicable.
17. **Security Agent:** BNP Paribas, Paris, Zurich Branch.
18. **Calculation Agent:** BNP Paribas Financial Markets S.N.C.
20 boulevard des Italiens 75009 Paris, France.
19. **Governing law:** French law.
20. **Special conditions or other modifications to the Terms and Conditions:** Not applicable
21. **Masse provisions (Condition 9.4):** Not applicable.

PRODUCT SPECIFIC PROVISIONS (ALL SECURITIES)

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

(a) Share(s)/Share Company/Basket Company/GDR/ADR/ETI Interest/Basket of ETI Interests:	In respect of a Series, the share specified in the Type of Share and issued by the Share Company in each case in respect of such Series in "Specific Provisions for each Series" above (each a " Share ").
(b) Relative Performance Basket:	Not applicable.
(c) Share/ETI Interest Currency:	See the "Specific Provisions for each Series" above.
(d) Exchange(s):	See the "Specific Provisions for each Series" above.
(e) Related Exchange(s):	All Exchanges.
(f) Exchange Business Day:	Single Share Basis.
(g) Scheduled Trading Day:	Single Share Basis.
(h) Weighting:	Not applicable.
(i) Settlement Price:	Official closing price.
(j) Disrupted Day:	As per Conditions.
(k) Specified Maximum Days of Disruption:	Twenty (20) Scheduled Trading Days.
(l) Valuation Time:	The Scheduled Closing Time as defined in Condition 1.
(m) Delayed Redemption of Occurrence of an Extraordinary Event:	Not applicable.
(n) Share/ETI Interest Correction Period:	As per Conditions.
(o) Dividend Payment:	Not applicable.
(p) Listing Change:	Applicable.
(q) Listing Suspension:	Applicable.
(r) Illiquidity:	Applicable.
(s) Tender Offer:	Applicable.
(t) Hedging Liquidity Event:	Not applicable.
(u) Other terms or special conditions:	Not applicable.
24. ETI Securities:	Not applicable.
25. Debt Securities:	Not applicable.
26. Commodity Securities:	Not applicable.
27. Inflation Index Securities:	Not applicable.
28. Currency Securities:	Not applicable.
29. Fund Securities:	Not applicable.
30. Futures Securities:	Not applicable.
31. OET Certificates:	Not applicable.
32. Constant Leverage Securities:	The Certificates are Long Certificates and/or Short Certificates as specified in "Specific Provisions for each Series" above. Commencement Date: Issue Date.

	Final Constant Leverage Valuation Date: Not applicable.
	Calculation Time: As per Constant Leverage Security Condition 1.
(a) Cut-off Time:	As per Constant Leverage Security Conditions.
(b) Fee:	See the "Specific Provisions for each Series" above. Fee Range: See the "Specific Provisions for each Series" above.
(c) Hedging Cost:	See the "Specific Provisions for each Series" above. Maximum Hedging Cost: See the "Specific Provisions for each Series" above. Minimum Hedging Cost: See the "Specific Provisions for each Series" above.
(d) Leverage Factor:	See the "Specific Provisions for each Series" above.
(e) Observation Price:	See the "Specific Provisions for each Series" above.
(f) Observation Price Source:	See the "Specific Provisions for each Series" above.
(g) Interest Margin:	See the "Specific Provisions for each Series" above. Maximum Interest Margin: See the "Specific Provisions for each Series" above. Minimum Interest Margin: See the "Specific Provisions for each Series" above.
(h) Reference Interest Rate (r_{t-1}^u):	
(i) Fixed Rate:	Not applicable.
(ii) Reference Floating Rate:	Applicable.
(A) Reference Floating Rate Option:	See the "Specific Provisions for each Series" above.
(B) Reference Floating Rate Option Page:	See the "Specific Provisions for each Series" above.
(C) Reference Floating Rate Option Time:	See the "Specific Provisions for each Series" above.
(i) Underlying Business Day:	As per Conditions.
(j) Reset Threshold Percentage:	See the "Specific Provisions for each Series" above.
33. Additional Disruption Events:	Applicable.
34. Optional Additional Disruption Events:	(a) The following Optional Additional Disruption Events apply to the Securities: Administrator/Benchmark Event Increased Cost of Hedging Currency Event Loss of Stock Borrow Insolvency Filing Increased Cost of Stock Borrow

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

The Initial Stock Loan Rate is 25%.

(c) Delayed Redemption on Occurrence of an Additional Disruption Event and/or Optional Additional Disruption Event: Not applicable.

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

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

PROVISIONS RELATING TO WARRANTS

37. **Provisions relating to Warrants:** Not applicable.

PROVISIONS RELATING TO CERTIFICATES

38. **Provisions relating to Certificates:** Applicable.

(a) **Notional Amount of each Certificate:** Not applicable.

(b) **Partly Paid Certificates:** The Certificates are not Partly Paid Certificates.

(c) **Interest:** Not applicable.

(d) **Accrual to Redemption:** Not applicable.

(e) **Fixed Rate Provisions:** Not applicable.

(f) **Floating Rate Provisions:** Not applicable.

(g) **Linked Interest Certificates:** Not applicable.

(h) **Index Linked Interest Certificates:** Not applicable.

(i) **Share Linked/ETI Share Linked Interest Certificates:** Not applicable.

(j) **ETI Linked Interest Certificates:** Not applicable.

(k) **Debt Linked Interest Certificates:** Not applicable.

(l) **Commodity Linked Interest Certificates:** Not applicable.

(m) **Inflation Index Linked Interest Certificates:** Not applicable.

(n) **Currency Linked Interest Certificates:** Not applicable.

(o) **Fund Linked Interest Certificates:** Not applicable.

(p) **Futures Linked Interest Certificates:** Not applicable.

(q) **Instalment Certificates:** The Certificates are not Instalment Certificates.

(r) **Issuer Call Option:** At least one (1) calendar day after the Commencement Date.

(i) **Optional Redemption Date(s):** The day falling five (5) Business Days following the relevant Optional Redemption Valuation Date.

(ii) **Optional Redemption Valuation Date:** The date designated as such by the Issuer in the notice notifying the Holders that the Issuer will redeem early all the Certificates then outstanding, provided that if such date is not a Relevant Business Day,

the Optional Redemption Valuation Date will be the next following Relevant Business Day.

- (iii) **Optional Redemption Amount(s) and method, if any, of calculation of such amount(s):**

 - In respect of Long Certificates:
The Optional Redemption Amount in respect of each Certificate will be the "Long Cash Value" calculated on the same basis as the provisions of Condition 2. **Cash Settlement Amount** in Annex 11 (*Additional Terms and Conditions for Constant Leverage Securities*) save that the references to "Valuation Date" therein and in the related provisions shall be deemed to be references to "the relevant Optional Redemption Valuation Date".
 - In respect of Short Certificates:
The Optional Redemption Amount in respect of each Certificate will be the "Short Cash Value" calculated on the same basis as the provisions of Condition 2. **Cash Settlement Amount** in Annex 11 (*Additional Terms and Conditions for Constant Leverage Securities*) save that the references to "Valuation Date" therein and in the related provisions shall be deemed to be references to "the relevant Optional Redemption Valuation Date".
- (iv) **Notice Period (if different from those set out in the Conditions):**

At least one (1) calendar day prior to the contemplated Optional Redemption Valuation Date.
- (s) **Holder Put Option:**

Applicable.

 - (i) **Optional Redemption Date(s):**

The day falling five (5) Business Days immediately following the relevant Optional Redemption Valuation Date.
 - (ii) **Optional Redemption Valuation Date:**

The last Relevant Business Day in March in each year commencing in March of the calendar year after the Commencement Date.
 - (iii) **Optional Redemption Amount(s) and method, if any, of calculation of such amount(s):**

 - In respect of Long Certificates:
The Optional Redemption Amount in respect of each Certificate will be the "Long Cash Value" calculated on the same basis as the provisions of Condition 2. **Cash Settlement Amount** in Annex 11 (*Additional Terms and Conditions for Constant Leverage Securities*) save that the references to "Valuation Date" therein and in the related provisions shall be deemed to be references to "the relevant Optional Redemption Valuation Date".
 - In respect of Short Certificates:
The Optional Redemption Amount in respect of each Certificate will be the "Short Cash Value" calculated on the same basis as the provisions of Condition 2. **Cash Settlement Amount** in Annex 11 (*Additional Terms and Conditions for Constant Leverage Securities*) save that the references to "Valuation Date" therein and in the related provisions shall be deemed to be references to "the relevant Optional Redemption Valuation Date".
 - (iv) **Notice Period (if different from those set out in the Conditions):**

Not less than thirty (30) calendar days prior to the next occurring Optional Redemption Valuation Date.
 - (t) **Automatic Early Redemption:**

Not applicable.
 - (u) **Cash Settlement Amount:**

 - In respect of the Cash Settlement Amount in relation to Issuer Call Option, please refer to item 38(r)(iii).
 - In respect of the Cash Settlement Amount in relation to Holder Put Option, please refer to item 38(s)(iii).
 - (v) **Strike Date:**

Not applicable.

- (w) **Redemption Valuation Date:** Not applicable.
 - (x) **Averaging:** Averaging does not apply to the Securities.
 - (y) **Observation Dates:** Not applicable.
 - (z) **Observation Period:** Not applicable.
 - (aa) **Settlement Business Day:** Not applicable.
 - (bb) **Cut-off Date:** Not applicable.
39. **Identification information of Holders:** Not applicable.

DISTRIBUTION AND US SALES ELIGIBILITY (ALL SECURITIES)

40. **Selling Restrictions:**
- (a) **Eligibility for sale of Securities in the United States:** The Securities are not eligible for sale in the United States.
Reg. S Compliance Category 2; TEFRA Not applicable
 - (b) **Other Selling Restrictions:** Not applicable.
41. **Additional U.S. Federal income tax considerations:** The Securities may be Specified Securities for the purpose of Section 871(m) of the U.S. Internal Revenue Code of 1986 as stated in "Specific Provisions for each Series" above. If the Securities are Specified Securities, then the following provisions will apply.

Additional information regarding the application of Section 871(m) to the Securities will be available at markets.ch@bnpparibas.com. The Issuer will arrange for withholding under Section 871(m) to be imposed on any dividend equivalent payment at a rate of 30 per cent.

Payments on the Specified Securities are calculated by reference to Net Dividends. By purchasing a Specified Security, the parties agree that in calculating the relevant payment amount the Issuer has withheld, and the purchaser is deemed to have received 30 per cent. of any dividend equivalent payments (as defined in Section 871(m) of the U.S. Internal Revenue Code of 1986, as amended) in respect of the relevant U.S. securities. The Issuer will not pay any additional amounts to the holder on account of the Section 871(m) amount deemed withheld.

For this purpose, "**Net Dividends**" means the dividends paid by an issuer of a security net of 30 per cent. U.S. federal withholding tax.

Responsibility

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

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



By:
Duly authorised

PART B - OTHER INFORMATION

1. Listing and Admission to trading

The Securities are unlisted.

2. 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

Factor Long Certificates and Factor Short Certificates are Share Securities being leveraged securities with no fixed term, which give investors a level of exposure from moderate to high to the price and performance of the relevant Underlying Share as described in Part A "Product Specific Provisions (all Securities)" (Item 23) that is greater than the capital invested. The leveraged nature of the Certificates means that any movement in the value of the relevant Share will have a magnified effect on the value of the Certificates, both positively and negatively.

With regard to Factor Long Certificates the Certificates will increase in value when the relevant Underlying Share increases in value and decrease in value when the relevant Underlying Share decreases in value. With regard to Factor Short Certificates the Certificates will increase in value when the relevant Share decreases in value and decrease in value when the relevant Underlying Share increases in value.

The Certificates are "Share Securities" Certificates. The Certificates feature a constant Leverage Factor and a Reset Threshold. With regard to Factor Long Certificates a Reset Event occurs if, on any Underlying Business Day, in the determination of the Calculation Agent the traded price of the relevant Underlying Share is at one or more time during any Observation Time Period, equal to or less than the Reset Threshold. With regard to Factor Short Certificates a Reset Event occurs if, on any Underlying Business Day, in the determination of the Calculation Agent the traded price of the relevant Underlying Share is at one or more time during any Observation Time Period, equal to or greater than the Reset Threshold. After a Reset Event the Reset Threshold will be reset intraday until the next Reset Event or the next Underlying Business Day whichever comes first.

While the use of leverage allows for potential multiples of a return (assuming a return is achieved) when the Underlying Share moves in the anticipated direction, it will conversely magnify losses when the Underlying Share moves against expectations.

The Certificates have no fixed redemption date and the Issuer may choose to redeem them at any time upon giving notice to Holders.

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

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

SHARE DISCLAIMER

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

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 – Introduction				
A.1	Introduction and Warnings	<p>The Securities may only be offered, sold or advertised, directly or indirectly, in Switzerland in accordance with the requirements of the FinSA, as further set out in the Base Prospectus approved by the SIX Exchange Regulation AG in its capacity as Swiss Prospectus Office as of 19 September 2025 and the Final Terms. Terms used in this Summary shall have the same meaning as set forth in the Base Prospectus and the Final Terms.</p> <p>The Securities may be considered structured products in Switzerland pursuant to article 70 FinSA and are neither subject to authorisation nor supervision by FINMA. Investors bear the credit risk of the Issuer and/or the Guarantor. Investors should read the section "Risks" of the Base Prospectus.</p> <p>Investing in the Securities may put Investor's capital at risk. Investors may lose some or all of their investment.</p>		
A.2	Investment Decision	Any decision to invest in any Securities should be based on a consideration of the Base Prospectus and the Final Terms as a whole, including any documents incorporated by reference.		
A.3	Liability	The Issuer or the Guarantor may be liable for the content of this Summary solely when read together with the other parts of the Base Prospectus and the Final Terms or where it does not provide, when read together with the other parts of the Base Prospectus and the Final Terms, key information in order to aid investors when considering whether to invest in the Securities.		
Part B – Securities				
B.1	Issuer/Guarantor	<p>Issuer</p> <p>The legal company name of the Issuer is BNP Paribas Issuance B.V. (the "Issuer"). The domicile of the Issuer is Amsterdam, Netherland. The registered office of the Issuer is Herengracht 595, 1017 CE Amsterdam, the Netherlands.</p> <p>Guarantor</p> <p>The legal company name of the Guarantor is BNP Paribas (the "Guarantor"). The domicile of the Guarantor is Paris, France. The head office of the Guarantor is 16, boulevard des Italiens – 75009 Paris, France.</p>		
B.2	ISIN	As set out in table below.		
B.3	Nature of Securities	Certificates.		
B.4	Product Name	"Factor Long" and "Factor Short" Certificates relating to a Share		
B.5	Issue Date	5 June 2026		
B.6	Redemption Date	As set out in table below.		
B.7	Issue Price	As set out in table below.		
B.8	Underlyings	As set out in table below.		
B.9	Settlement	Settlement type: cash settlement. Settlement currency: As set out in table below.		
Part C – Offer and Admission to Trading				
C.1	Public Offer	The Securities may be offered, sold or advertised, directly or indirectly, in Switzerland to retail clients (<i>Privatkundinnen und -kunden</i>) within the meaning of FinSA (" Retail Clients ") in accordance with FinSA starting from the Issue Date.		
C.2	Admission to Trading/listing	Not applicable. The Securities will be provisionally admitted to trading on the Issue Date.		
C.3	Clearing System	SIX SIS Ltd., Olten, Switzerland		
C.4	Intermediary	SIX SIS Ltd., Olten, Switzerland		
C.5	Selling restrictions	As per the Base Prospectus.		
Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1450970533	EMS-Chemie Holding AG	CHF 10	CHF	Open End
CH1450970541	BASF SE	CHF 9.19	CHF	Open End

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1450970558	BASF SE	CHF 9.19	CHF	Open End
CH1450970566	BASF SE	CHF 9.19	CHF	Open End
CH1450970574	Deutsche Post AG	CHF 9.19	CHF	Open End
CH1450970582	Deutsche Post AG	CHF 9.19	CHF	Open End
CH1450970590	Deutsche Post AG	CHF 9.19	CHF	Open End
CH1450970608	Deutsche Post AG	CHF 9.19	CHF	Open End
CH1450970616	Citigroup Inc	CHF 7.92	CHF	Open End
CH1450970624	Citigroup Inc	CHF 7.92	CHF	Open End
CH1450970632	Citigroup Inc	CHF 7.92	CHF	Open End
CH1450970640	General Aerospace Co	CHF 7.92	CHF	Open End
CH1450970657	General Aerospace Co	CHF 7.92	CHF	Open End
CH1450970665	General Aerospace Co	CHF 7.92	CHF	Open End
CH1450970673	General Aerospace Co	CHF 7.92	CHF	Open End
CH1450970681	General Aerospace Co	CHF 7.92	CHF	Open End
CH1450970699	Intel Corp	CHF 7.92	CHF	Open End
CH1450970707	Intel Corp	CHF 7.92	CHF	Open End
CH1450970715	Sika AG	CHF 10	CHF	Open End
CH1450970723	Sika AG	CHF 10	CHF	Open End
CH1450970731	Zurich Insurance Group AG	CHF 10	CHF	Open End
CH1450970749	UBS Group AG	CHF 10	CHF	Open End
CH1450970756	UBS Group AG	CHF 10	CHF	Open End
CH1450970764	UBS Group AG	CHF 10	CHF	Open End
CH1450970772	UBS Group AG	CHF 10	CHF	Open End
CH1450970780	Volkswagen AG Vz.	CHF 9.19	CHF	Open End
CH1450970798	Volkswagen AG Vz.	CHF 9.19	CHF	Open End
CH1450970806	Volkswagen AG Vz.	CHF 9.19	CHF	Open End
CH1450970814	Volkswagen AG Vz.	CHF 9.19	CHF	Open End
CH1450970822	Volkswagen AG Vz.	CHF 9.19	CHF	Open End
CH1450970830	Caterpillar Inc	CHF 7.92	CHF	Open End
CH1450970848	Caterpillar Inc	CHF 7.92	CHF	Open End
CH1450970855	Caterpillar Inc	CHF 7.92	CHF	Open End
CH1450970863	Caterpillar Inc	CHF 7.92	CHF	Open End
CH1450970871	Caterpillar Inc	CHF 7.92	CHF	Open End
CH1450970889	Caterpillar Inc	CHF 7.92	CHF	Open End
CH1450970897	Apple Inc	CHF 7.92	CHF	Open End
CH1450970905	Amazon.com Inc	CHF 7.92	CHF	Open End
CH1450970913	Alphabet Inc	CHF 7.92	CHF	Open End
CH1450970921	Alphabet Inc	CHF 7.92	CHF	Open End
CH1450970939	Alphabet Inc	CHF 7.92	CHF	Open End
CH1450970947	Alphabet Inc	CHF 7.92	CHF	Open End
CH1450970954	Alphabet Inc	CHF 7.92	CHF	Open End
CH1450970962	Microsoft Corp	CHF 7.92	CHF	Open End
CH1450970970	Microsoft Corp	CHF 7.92	CHF	Open End
CH1450970988	Microsoft Corp	CHF 7.92	CHF	Open End
CH1450970996	Tesla Inc	CHF 7.92	CHF	Open End
CH1450971002	Tesla Inc	CHF 7.92	CHF	Open End
CH1450971010	Tesla Inc	CHF 7.92	CHF	Open End
CH1450971028	Tesla Inc	CHF 7.92	CHF	Open End
CH1450971036	Tesla Inc	CHF 7.92	CHF	Open End

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1450971044	Tesla Inc	CHF 7.92	CHF	Open End
CH1450971051	Merck KGaA	CHF 9.19	CHF	Open End
CH1450971069	Merck KGaA	CHF 9.19	CHF	Open End
CH1450971077	Merck KGaA	CHF 9.19	CHF	Open End
CH1450971085	LVMH Moet Hennessy - Louis Vuitton SE	CHF 9.19	CHF	Open End
CH1450971093	LVMH Moet Hennessy - Louis Vuitton SE	CHF 9.19	CHF	Open End
CH1450971101	ASML Holding NV	CHF 9.19	CHF	Open End
CH1450971119	ASML Holding NV	CHF 9.19	CHF	Open End
CH1450971127	ASML Holding NV	CHF 9.19	CHF	Open End
CH1450971135	ASML Holding NV	CHF 9.19	CHF	Open End
CH1450971143	NVIDIA Corp	CHF 7.92	CHF	Open End
CH1450971150	NVIDIA Corp	CHF 7.92	CHF	Open End
CH1450971168	NVIDIA Corp	CHF 7.92	CHF	Open End
CH1450971176	adidas AG	CHF 9.19	CHF	Open End
CH1450971184	adidas AG	CHF 9.19	CHF	Open End
CH1450971192	adidas AG	CHF 9.19	CHF	Open End
CH1450971200	Heidelberg Materials AG	CHF 9.19	CHF	Open End
CH1450971218	Heidelberg Materials AG	CHF 9.19	CHF	Open End
CH1450971226	Heidelberg Materials AG	CHF 9.19	CHF	Open End
CH1450971234	3M Company	CHF 7.92	CHF	Open End
CH1450971242	3M Company	CHF 7.92	CHF	Open End
CH1450971259	3M Company	CHF 7.92	CHF	Open End
CH1450971267	3M Company	CHF 7.92	CHF	Open End
CH1450971275	Booking Holdings Inc	CHF 7.92	CHF	Open End
CH1450971283	Booking Holdings Inc	CHF 7.92	CHF	Open End
CH1450971291	HP Inc	CHF 7.92	CHF	Open End
CH1450971309	HP Inc	CHF 7.92	CHF	Open End
CH1450971317	HP Inc	CHF 7.92	CHF	Open End
CH1450971325	HP Inc	CHF 7.92	CHF	Open End
CH1450971333	HP Inc	CHF 7.92	CHF	Open End
CH1450971341	HP Inc	CHF 7.92	CHF	Open End
CH1450971358	HP Inc	CHF 7.92	CHF	Open End
CH1450971366	Eli Lilly and Co	CHF 7.92	CHF	Open End
CH1450971374	Eli Lilly and Co	CHF 7.92	CHF	Open End
CH1450971382	Qualcomm Inc	CHF 7.92	CHF	Open End
CH1450971390	Qualcomm Inc	CHF 7.92	CHF	Open End
CH1450971408	Qualcomm Inc	CHF 7.92	CHF	Open End
CH1450971416	Qualcomm Inc	CHF 7.92	CHF	Open End
CH1450971424	Advanced Micro Devices Inc	CHF 7.92	CHF	Open End
CH1450971432	Advanced Micro Devices Inc	CHF 7.92	CHF	Open End
CH1450971440	Advanced Micro Devices Inc	CHF 7.92	CHF	Open End
CH1450971457	Advanced Micro Devices Inc	CHF 7.92	CHF	Open End
CH1450971465	Advanced Micro Devices Inc	CHF 7.92	CHF	Open End
CH1450971473	Coinbase Global Inc	CHF 7.92	CHF	Open End
CH1450971481	Palo Alto Networks Inc	CHF 7.92	CHF	Open End
CH1450971499	Palo Alto Networks Inc	CHF 7.92	CHF	Open End
CH1450971507	Palo Alto Networks Inc	CHF 7.92	CHF	Open End
CH1450971515	Palo Alto Networks Inc	CHF 7.92	CHF	Open End
CH1450971523	Broadcom Inc	CHF 7.92	CHF	Open End

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1450971531	Broadcom Inc	CHF 7.92	CHF	Open End
CH1450971549	Rheinmetall AG	CHF 9.19	CHF	Open End
CH1450971556	Rheinmetall AG	CHF 9.19	CHF	Open End
CH1450971564	Rheinmetall AG	CHF 9.19	CHF	Open End
CH1450971572	Rheinmetall AG	CHF 9.19	CHF	Open End
CH1450971580	UnitedHealth Group Inc	CHF 7.92	CHF	Open End
CH1450971598	Airbnb Inc	CHF 7.92	CHF	Open End
CH1450971606	Applied Materials Inc	CHF 7.92	CHF	Open End
CH1450971614	Applied Materials Inc	CHF 7.92	CHF	Open End
CH1450971622	Applied Materials Inc	CHF 7.92	CHF	Open End
CH1450971630	Applied Materials Inc	CHF 7.92	CHF	Open End
CH1450971648	Applied Materials Inc	CHF 7.92	CHF	Open End
CH1450971655	Micron Technology Inc	CHF 7.92	CHF	Open End
CH1450971663	Micron Technology Inc	CHF 7.92	CHF	Open End
CH1450971671	Micron Technology Inc	CHF 7.92	CHF	Open End
CH1450971689	Micron Technology Inc	CHF 7.92	CHF	Open End
CH1450971697	Texas Instruments Inc	CHF 7.92	CHF	Open End
CH1450971705	Texas Instruments Inc	CHF 7.92	CHF	Open End
CH1450971713	Texas Instruments Inc	CHF 7.92	CHF	Open End
CH1450971721	Texas Instruments Inc	CHF 7.92	CHF	Open End
CH1450971739	Texas Instruments Inc	CHF 7.92	CHF	Open End
CH1450971747	RWE AG	CHF 9.19	CHF	Open End
CH1450971754	RWE AG	CHF 9.19	CHF	Open End
CH1450971762	RWE AG	CHF 9.19	CHF	Open End
CH1450971770	RWE AG	CHF 9.19	CHF	Open End
CH1450971788	RWE AG	CHF 9.19	CHF	Open End
CH1450971796	RWE AG	CHF 9.19	CHF	Open End
CH1450971804	Banco Santander SA	CHF 9.19	CHF	Open End
CH1450971812	Banco Santander SA	CHF 9.19	CHF	Open End
CH1450971820	Crédit Agricole SA	CHF 9.19	CHF	Open End
CH1450971838	Crédit Agricole SA	CHF 9.19	CHF	Open End
CH1450971846	Newmont Corp	CHF 7.92	CHF	Open End
CH1450971853	Newmont Corp	CHF 7.92	CHF	Open End
CH1450971861	Newmont Corp	CHF 7.92	CHF	Open End
CH1450971879	Newmont Corp	CHF 7.92	CHF	Open End
CH1450971887	Newmont Corp	CHF 7.92	CHF	Open End
CH1450971895	Newmont Corp	CHF 7.92	CHF	Open End
CH1450971903	Givaudan SA	CHF 10	CHF	Open End
CH1450971911	Givaudan SA	CHF 10	CHF	Open End
CH1450971929	Givaudan SA	CHF 10	CHF	Open End
CH1450971937	Logitech International SA	CHF 10	CHF	Open End
CH1450971945	Partners Group Holding AG	CHF 10	CHF	Open End
CH1450971952	Partners Group Holding AG	CHF 10	CHF	Open End