

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2014/65/EU (as amended, "**MiFID II**"); or (ii) a customer within the meaning of Directive (EU) 2016/97 (as amended or superseded, the "**Insurance Distribution Directive**"), where that customer would not qualify as a professional client as defined in point (10) of Article 4(1) of MiFID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, distributed or otherwise made available to and should not be offered, sold, distributed or otherwise made available to any retail investor in the United Kingdom ("**UK**"). For these purposes, a retail investor means a person who is either one (or both) of the following: (i) not 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 European Union (Withdrawal) Act 2018 (the "**EUWA**"); or (ii) not a qualified investor as defined paragraph 15 of Schedule 1 to the Public Offers and Admissions to Trading Regulations 2024. Consequently, no disclosure document required by the FCA Product Disclosure Sourcebook ("**DISC**") for offering, selling or distributing 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 DISC and the Consumer Composite Investments (Designated Activities) Regulations 2024.

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, 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 OCTOBER 2026

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

Legal entity identifier (LEI): 7245009UXRIGIRYOB848

BNP Paribas
(incorporated in France)
(as Guarantor)

Legal entity identifier (LEI): R0MUWSFPU8MPRO8K5P83

(Note, Warrant and Certificate Programme)

"European Style" Warrants relating to a Share

SSPA product type: Warrant Vanilla (2100)

BNP Paribas 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 18 September 2026, 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 18 September 2026 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 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	No. of Warrants per Unit	Issue Price per Security	Call / Put	Exercise Price	Exercise Date / Valuation Date	Settlement Date	Parity
CH1611156063	10,000,000	Up to 10,000,000	1	CHF 0.51	Call	CHF 11	18 December 2026	29 December 2026	1
CH1611156071	10,000,000	Up to 10,000,000	1	CHF 0.81	Call	CHF 11	19 March 2027	30 March 2027	1
CH1611156089	10,000,000	Up to 10,000,000	1	CHF 0.36	Call	CHF 13	18 June 2027	25 June 2027	1
CH1611156097	10,000,000	Up to 10,000,000	1	CHF 0.90	Call	CHF 11	18 June 2027	25 June 2027	1
CH1611156105	10,000,000	Up to 10,000,000	1	CHF 0.84	Put	CHF 11	18 December 2026	29 December 2026	1
CH1611156113	10,000,000	Up to 10,000,000	1	CHF 1.12	Put	CHF 11	19 March 2027	30 March 2027	1
CH1611156121	10,000,000	Up to 10,000,000	1	CHF 1.51	Put	CHF 11	18 June 2027	25 June 2027	1
CH1611156139	10,000,000	Up to 10,000,000	1	CHF 2.97	Put	CHF 13	18 June 2027	25 June 2027	1
CH1611156147	10,000,000	Up to 10,000,000	1	CHF 0.82	Call	CHF 180	18 December 2026	29 December 2026	10
CH1611156154	10,000,000	Up to 10,000,000	1	CHF 1.99	Call	CHF 160	18 December 2026	29 December 2026	10
CH1611156162	10,000,000	Up to 10,000,000	1	CHF 0.62	Call	CHF 200	19 March 2027	30 March 2027	10
CH1611156170	10,000,000	Up to 10,000,000	1	CHF 1.28	Call	CHF 180	19 March 2027	30 March 2027	10
CH1611156188	10,000,000	Up to 10,000,000	1	CHF 2.40	Call	CHF 160	19 March 2027	30 March 2027	10
CH1611156196	10,000,000	Up to 10,000,000	1	CHF 0.92	Call	CHF 200	18 June 2027	25 June 2027	10
CH1611156204	10,000,000	Up to 10,000,000	1	CHF 1.63	Call	CHF 180	18 June 2027	25 June 2027	10
CH1611156212	10,000,000	Up to 10,000,000	1	CHF 2.72	Call	CHF 160	18 June 2027	25 June 2027	10
CH1611156220	10,000,000	Up to 10,000,000	1	CHF 3.40	Call	CHF 150	18 June 2027	25 June 2027	10
CH1611156238	10,000,000	Up to 10,000,000	1	CHF 0.46	Put	CHF 160	18 December 2026	29 December 2026	10
CH1611156246	10,000,000	Up to 10,000,000	1	CHF 1.29	Put	CHF 180	18 December 2026	29 December 2026	10
CH1611156253	10,000,000	Up to 10,000,000	1	CHF 0.84	Put	CHF 160	19 March 2027	30 March 2027	10
CH1611156261	10,000,000	Up to 10,000,000	1	CHF 1.73	Put	CHF 180	19 March 2027	30 March 2027	10
CH1611156279	10,000,000	Up to 10,000,000	1	CHF 3.07	Put	CHF 200	19 March 2027	30 March 2027	10
CH1611156287	10,000,000	Up to 10,000,000	1	CHF 0.82	Put	CHF 150	18 June 2027	25 June 2027	10
CH1611156295	10,000,000	Up to 10,000,000	1	CHF 1.14	Put	CHF 160	18 June 2027	25 June 2027	10
CH1611156303	10,000,000	Up to 10,000,000	1	CHF 2.06	Put	CHF 180	18 June 2027	25 June 2027	10
CH1611156311	10,000,000	Up to 10,000,000	1	CHF 3.34	Put	CHF 200	18 June 2027	25 June 2027	10
CH1611156329	10,000,000	Up to 10,000,000	1	CHF 0.16	Call	CHF 75	19 March 2027	30 March 2027	10
CH1611156337	10,000,000	Up to 10,000,000	1	CHF 0.50	Call	CHF 65	19 March 2027	30 March 2027	10
CH1611156345	10,000,000	Up to 10,000,000	1	CHF 0.80	Call	CHF 60	19 March 2027	30 March 2027	10

Series Number / ISIN Code	Number of Securities issued	Number of Securities	No. of Warrants per Unit	Issue Price per Security	Call / Put	Exercise Price	Exercise Date / Valuation Date	Settlement Date	Parity
CH1611156352	10,000,000	Up to 10,000,000	1	CHF 0.21	Call	CHF 75	18 June 2027	25 June 2027	10
CH1611156360	10,000,000	Up to 10,000,000	1	CHF 0.53	Call	CHF 65	18 June 2027	25 June 2027	10
CH1611156378	10,000,000	Up to 10,000,000	1	CHF 1.12	Call	CHF 55	18 June 2027	25 June 2027	10
CH1611156386	10,000,000	Up to 10,000,000	1	CHF 0.28	Put	CHF 60	19 March 2027	30 March 2027	10
CH1611156394	10,000,000	Up to 10,000,000	1	CHF 0.49	Put	CHF 65	19 March 2027	30 March 2027	10
CH1611156402	10,000,000	Up to 10,000,000	1	CHF 1.15	Put	CHF 75	19 March 2027	30 March 2027	10
CH1611156410	10,000,000	Up to 10,000,000	1	CHF 0.28	Put	CHF 55	18 June 2027	25 June 2027	10
CH1611156428	10,000,000	Up to 10,000,000	1	CHF 0.69	Put	CHF 65	18 June 2027	25 June 2027	10
CH1611156436	10,000,000	Up to 10,000,000	1	CHF 1.37	Put	CHF 75	18 June 2027	25 June 2027	10
CH1611156444	10,000,000	Up to 10,000,000	1	CHF 0.38	Call	EUR 70	18 December 2026	29 December 2026	10
CH1611156451	10,000,000	Up to 10,000,000	1	CHF 0.63	Call	EUR 70	19 March 2027	30 March 2027	10
CH1611156469	10,000,000	Up to 10,000,000	1	CHF 0.39	Call	EUR 90	18 June 2027	25 June 2027	10
CH1611156477	10,000,000	Up to 10,000,000	1	CHF 0.81	Call	EUR 70	18 June 2027	25 June 2027	10
CH1611156485	10,000,000	Up to 10,000,000	1	CHF 0.98	Put	EUR 70	18 December 2026	29 December 2026	10
CH1611156493	10,000,000	Up to 10,000,000	1	CHF 1.21	Put	EUR 70	19 March 2027	30 March 2027	10
CH1611156501	10,000,000	Up to 10,000,000	1	CHF 2.67	Put	EUR 90	19 March 2027	30 March 2027	10
CH1611156519	10,000,000	Up to 10,000,000	1	CHF 1.34	Put	EUR 70	18 June 2027	25 June 2027	10
CH1611156527	10,000,000	Up to 10,000,000	1	CHF 2.75	Put	EUR 90	18 June 2027	25 June 2027	10
CH1611156535	10,000,000	Up to 10,000,000	1	CHF 0.44	Call	USD 160	18 December 2026	29 December 2026	10
CH1611156543	10,000,000	Up to 10,000,000	1	CHF 0.77	Call	USD 140	18 December 2026	29 December 2026	10
CH1611156550	10,000,000	Up to 10,000,000	1	CHF 0.98	Call	USD 160	19 March 2027	30 March 2027	10
CH1611156568	10,000,000	Up to 10,000,000	1	CHF 1.37	Call	USD 140	19 March 2027	30 March 2027	10
CH1611156576	10,000,000	Up to 10,000,000	1	CHF 0.57	Call	USD 240	17 June 2027	24 June 2027	10
CH1611156584	10,000,000	Up to 10,000,000	1	CHF 1.42	Call	USD 160	17 June 2027	24 June 2027	10
CH1611156592	10,000,000	Up to 10,000,000	1	CHF 1.84	Call	USD 140	17 June 2027	24 June 2027	10
CH1611156600	10,000,000	Up to 10,000,000	1	CHF 2.13	Put	USD 140	18 December 2026	29 December 2026	10
CH1611156618	10,000,000	Up to 10,000,000	1	CHF 3.45	Put	USD 160	18 December 2026	29 December 2026	10
CH1611156626	10,000,000	Up to 10,000,000	1	CHF 2.59	Put	USD 140	19 March 2027	30 March 2027	10
CH1611156634	10,000,000	Up to 10,000,000	1	CHF 3.82	Put	USD 160	19 March 2027	30 March 2027	10
CH1611156642	10,000,000	Up to 10,000,000	1	CHF 2.91	Put	USD 140	17 June 2027	24 June 2027	10
CH1611156659	10,000,000	Up to 10,000,000	1	CHF 4.09	Put	USD 160	17 June 2027	24 June 2027	10

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CH1611156667	10,000,000	Up to 10,000,000	1	CHF 9.66	Put	USD 240	17 June 2027	24 June 2027	10
CH1611156675	10,000,000	Up to 10,000,000	1	CHF 0.16	Call	CHF 85	19 March 2027	30 March 2027	10
CH1611156683	10,000,000	Up to 10,000,000	1	CHF 0.20	Call	CHF 85	18 June 2027	25 June 2027	10
CH1611156691	10,000,000	Up to 10,000,000	1	CHF 0.49	Call	CHF 75	18 June 2027	25 June 2027	10
CH1611156709	10,000,000	Up to 10,000,000	1	CHF 1.02	Call	CHF 65	18 June 2027	25 June 2027	10
CH1611156717	10,000,000	Up to 10,000,000	1	CHF 1.34	Put	CHF 85	19 March 2027	30 March 2027	10
CH1611156725	10,000,000	Up to 10,000,000	1	CHF 0.43	Put	CHF 65	18 June 2027	25 June 2027	10
CH1611156733	10,000,000	Up to 10,000,000	1	CHF 0.90	Put	CHF 75	18 June 2027	25 June 2027	10
CH1611156741	10,000,000	Up to 10,000,000	1	CHF 1.61	Put	CHF 85	18 June 2027	25 June 2027	10
CH1611156758	10,000,000	Up to 10,000,000	1	CHF 2.08	Call	USD 950	19 March 2027	30 March 2027	10
CH1611156766	10,000,000	Up to 10,000,000	1	CHF 2.40	Call	USD 1,050	17 June 2027	24 June 2027	10
CH1611156774	10,000,000	Up to 10,000,000	1	CHF 2.98	Call	USD 1,000	17 June 2027	24 June 2027	10
CH1611156782	10,000,000	Up to 10,000,000	1	CHF 3.68	Call	USD 950	17 June 2027	24 June 2027	10
CH1611156790	10,000,000	Up to 10,000,000	1	CHF 5.62	Call	USD 850	17 June 2027	24 June 2027	10
CH1611156808	10,000,000	Up to 10,000,000	1	CHF 8.52	Call	USD 750	17 June 2027	24 June 2027	10
CH1611156816	10,000,000	Up to 10,000,000	1	CHF 12.73	Call	USD 650	17 June 2027	24 June 2027	10
CH1611156824	10,000,000	Up to 10,000,000	1	CHF 18.63	Put	USD 950	19 March 2027	30 March 2027	10
CH1611156832	10,000,000	Up to 10,000,000	1	CHF 4.29	Put	USD 650	17 June 2027	24 June 2027	10
CH1611156840	10,000,000	Up to 10,000,000	1	CHF 8.10	Put	USD 750	17 June 2027	24 June 2027	10
CH1611156857	10,000,000	Up to 10,000,000	1	CHF 13.22	Put	USD 850	17 June 2027	24 June 2027	10
CH1611156865	10,000,000	Up to 10,000,000	1	CHF 16.17	Put	USD 900	17 June 2027	24 June 2027	10
CH1611156873	10,000,000	Up to 10,000,000	1	CHF 19.31	Put	USD 950	17 June 2027	24 June 2027	10
CH1611156881	10,000,000	Up to 10,000,000	1	CHF 22.62	Put	USD 1,000	17 June 2027	24 June 2027	10
CH1611156899	10,000,000	Up to 10,000,000	1	CHF 26.06	Put	USD 1,050	17 June 2027	24 June 2027	10
CH1611156907	10,000,000	Up to 10,000,000	1	CHF 0.02	Call	USD 75	18 December 2026	29 December 2026	100
CH1611156915	10,000,000	Up to 10,000,000	1	CHF 0.06	Call	USD 65	18 December 2026	29 December 2026	100
CH1611156923	10,000,000	Up to 10,000,000	1	CHF 0.02	Call	USD 85	19 March 2027	30 March 2027	100
CH1611156931	10,000,000	Up to 10,000,000	1	CHF 0.04	Call	USD 75	19 March 2027	30 March 2027	100
CH1611156949	10,000,000	Up to 10,000,000	1	CHF 0.08	Call	USD 65	19 March 2027	30 March 2027	100
CH1611156956	10,000,000	Up to 10,000,000	1	CHF 0.10	Call	USD 60	19 March 2027	30 March 2027	100
CH1611156964	10,000,000	Up to 10,000,000	1	CHF 0.02	Call	USD 95	17 June 2027	24 June 2027	100

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CH1611156972	10,000,000	Up to 10,000,000	1	CHF 0.04	Call	USD 85	17 June 2027	24 June 2027	100
CH1611156980	10,000,000	Up to 10,000,000	1	CHF 0.09	Call	USD 65	17 June 2027	24 June 2027	100
CH1611156998	10,000,000	Up to 10,000,000	1	CHF 0.12	Call	USD 60	17 June 2027	24 June 2027	100
CH1611157004	10,000,000	Up to 10,000,000	1	CHF 0.03	Put	USD 65	18 December 2026	29 December 2026	100
CH1611157012	10,000,000	Up to 10,000,000	1	CHF 0.07	Put	USD 75	18 December 2026	29 December 2026	100
CH1611157020	10,000,000	Up to 10,000,000	1	CHF 0.03	Put	USD 60	19 March 2027	30 March 2027	100
CH1611157038	10,000,000	Up to 10,000,000	1	CHF 0.04	Put	USD 65	19 March 2027	30 March 2027	100
CH1611157046	10,000,000	Up to 10,000,000	1	CHF 0.09	Put	USD 75	19 March 2027	30 March 2027	100
CH1611157053	10,000,000	Up to 10,000,000	1	CHF 0.15	Put	USD 85	19 March 2027	30 March 2027	100
CH1611157061	10,000,000	Up to 10,000,000	1	CHF 0.03	Put	USD 60	17 June 2027	24 June 2027	100
CH1611157079	10,000,000	Up to 10,000,000	1	CHF 0.05	Put	USD 65	17 June 2027	24 June 2027	100
CH1611157087	10,000,000	Up to 10,000,000	1	CHF 0.09	Put	USD 75	17 June 2027	24 June 2027	100
CH1611157095	10,000,000	Up to 10,000,000	1	CHF 0.15	Put	USD 85	17 June 2027	24 June 2027	100
CH1611157103	10,000,000	Up to 10,000,000	1	CHF 0.22	Put	USD 95	17 June 2027	24 June 2027	100
CH1611157111	10,000,000	Up to 10,000,000	1	CHF 0.07	Call	CHF 650	18 December 2026	29 December 2026	200
CH1611157129	10,000,000	Up to 10,000,000	1	CHF 0.16	Call	CHF 600	18 December 2026	29 December 2026	200
CH1611157137	10,000,000	Up to 10,000,000	1	CHF 0.32	Call	CHF 550	18 December 2026	29 December 2026	200
CH1611157145	10,000,000	Up to 10,000,000	1	CHF 0.15	Call	CHF 650	19 March 2027	30 March 2027	200
CH1611157152	10,000,000	Up to 10,000,000	1	CHF 0.39	Call	CHF 550	19 March 2027	30 March 2027	200
CH1611157160	10,000,000	Up to 10,000,000	1	CHF 0.15	Call	CHF 650	18 June 2027	25 June 2027	200
CH1611157178	10,000,000	Up to 10,000,000	1	CHF 0.35	Call	CHF 550	18 June 2027	25 June 2027	200
CH1611157186	10,000,000	Up to 10,000,000	1	CHF 0.50	Call	CHF 500	18 June 2027	25 June 2027	200
CH1611157194	10,000,000	Up to 10,000,000	1	CHF 0.08	Put	CHF 550	18 December 2026	29 December 2026	200
CH1611157202	10,000,000	Up to 10,000,000	1	CHF 0.17	Put	CHF 600	18 December 2026	29 December 2026	200
CH1611157210	10,000,000	Up to 10,000,000	1	CHF 0.33	Put	CHF 650	18 December 2026	29 December 2026	200
CH1611157228	10,000,000	Up to 10,000,000	1	CHF 0.15	Put	CHF 550	19 March 2027	30 March 2027	200
CH1611157236	10,000,000	Up to 10,000,000	1	CHF 0.15	Put	CHF 500	18 June 2027	25 June 2027	200
CH1611157244	10,000,000	Up to 10,000,000	1	CHF 0.25	Put	CHF 550	18 June 2027	25 June 2027	200
CH1611157251	10,000,000	Up to 10,000,000	1	CHF 0.36	Call	CHF 75	19 March 2027	30 March 2027	10
CH1611157269	10,000,000	Up to 10,000,000	1	CHF 0.85	Call	CHF 65	19 March 2027	30 March 2027	10
CH1611157277	10,000,000	Up to 10,000,000	1	CHF 0.21	Call	CHF 85	18 June 2027	25 June 2027	10

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CH1611157285	10,000,000	Up to 10,000,000	1	CHF 0.47	Call	CHF 75	18 June 2027	25 June 2027	10
CH1611157293	10,000,000	Up to 10,000,000	1	CHF 0.93	Call	CHF 65	18 June 2027	25 June 2027	10
CH1611157301	10,000,000	Up to 10,000,000	1	CHF 0.37	Put	CHF 65	19 March 2027	30 March 2027	10
CH1611157319	10,000,000	Up to 10,000,000	1	CHF 0.88	Put	CHF 75	19 March 2027	30 March 2027	10
CH1611157327	10,000,000	Up to 10,000,000	1	CHF 0.51	Put	CHF 65	18 June 2027	25 June 2027	10
CH1611157335	10,000,000	Up to 10,000,000	1	CHF 1.04	Put	CHF 75	18 June 2027	25 June 2027	10
CH1611157343	10,000,000	Up to 10,000,000	1	CHF 1.79	Put	CHF 85	18 June 2027	25 June 2027	10
CH1611157350	10,000,000	Up to 10,000,000	1	CHF 0.68	Call	CHF 190	18 December 2026	29 December 2026	10
CH1611157368	10,000,000	Up to 10,000,000	1	CHF 0.52	Call	CHF 210	19 March 2027	30 March 2027	10
CH1611157376	10,000,000	Up to 10,000,000	1	CHF 1.11	Call	CHF 190	19 March 2027	30 March 2027	10
CH1611157384	10,000,000	Up to 10,000,000	1	CHF 2.16	Call	CHF 170	19 March 2027	30 March 2027	10
CH1611157392	10,000,000	Up to 10,000,000	1	CHF 0.74	Call	CHF 210	18 June 2027	25 June 2027	10
CH1611157400	10,000,000	Up to 10,000,000	1	CHF 1.34	Call	CHF 190	18 June 2027	25 June 2027	10
CH1611157418	10,000,000	Up to 10,000,000	1	CHF 2.29	Call	CHF 170	18 June 2027	25 June 2027	10
CH1611157426	10,000,000	Up to 10,000,000	1	CHF 1.41	Put	CHF 190	18 December 2026	29 December 2026	10
CH1611157434	10,000,000	Up to 10,000,000	1	CHF 0.87	Put	CHF 170	19 March 2027	30 March 2027	10
CH1611157442	10,000,000	Up to 10,000,000	1	CHF 1.82	Put	CHF 190	19 March 2027	30 March 2027	10
CH1611157459	10,000,000	Up to 10,000,000	1	CHF 3.23	Put	CHF 210	19 March 2027	30 March 2027	10
CH1611157467	10,000,000	Up to 10,000,000	1	CHF 1.29	Put	CHF 170	18 June 2027	25 June 2027	10
CH1611157475	10,000,000	Up to 10,000,000	1	CHF 2.33	Put	CHF 190	18 June 2027	25 June 2027	10
CH1611157483	10,000,000	Up to 10,000,000	1	CHF 3.73	Put	CHF 210	18 June 2027	25 June 2027	10

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CH1611156063	161115606	Registered	Clariant AG	CHF	CH0012142631	CLN.S	www.clariant.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1611156071	161115607	Registered	Clariant AG	CHF	CH0012142631	CLN.S	www.clariant.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF

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CH1611156089	161115608	Registered	Clariant AG	CHF	CH0012142631	CLN.S	www.clariant.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1611156097	161115609	Registered	Clariant AG	CHF	CH0012142631	CLN.S	www.clariant.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1611156105	161115610	Registered	Clariant AG	CHF	CH0012142631	CLN.S	www.clariant.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1611156113	161115611	Registered	Clariant AG	CHF	CH0012142631	CLN.S	www.clariant.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1611156121	161115612	Registered	Clariant AG	CHF	CH0012142631	CLN.S	www.clariant.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1611156139	161115613	Registered	Clariant AG	CHF	CH0012142631	CLN.S	www.clariant.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1611156147	161115614	Registered	Cie Financiere Richemont SA	CHF	CH0210483332	CFR.S	www.richemont.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1611156154	161115615	Registered	Cie Financiere Richemont SA	CHF	CH0210483332	CFR.S	www.richemont.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1611156162	161115616	Registered	Cie Financiere Richemont SA	CHF	CH0210483332	CFR.S	www.richemont.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1611156170	161115617	Registered	Cie Financiere Richemont SA	CHF	CH0210483332	CFR.S	www.richemont.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1611156188	161115618	Registered	Cie Financiere Richemont SA	CHF	CH0210483332	CFR.S	www.richemont.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1611156196	161115619	Registered	Cie Financiere Richemont SA	CHF	CH0210483332	CFR.S	www.richemont.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1611156204	161115620	Registered	Cie Financiere Richemont SA	CHF	CH0210483332	CFR.S	www.richemont.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1611156212	161115621	Registered	Cie Financiere Richemont SA	CHF	CH0210483332	CFR.S	www.richemont.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1611156220	161115622	Registered	Cie Financiere Richemont SA	CHF	CH0210483332	CFR.S	www.richemont.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1611156238	161115623	Registered	Cie Financiere Richemont SA	CHF	CH0210483332	CFR.S	www.richemont.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1611156246	161115624	Registered	Cie Financiere Richemont SA	CHF	CH0210483332	CFR.S	www.richemont.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1611156253	161115625	Registered	Cie Financiere Richemont SA	CHF	CH0210483332	CFR.S	www.richemont.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF

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CH1611156261	161115626	Registered	Cie Financiere Richemont SA	CHF	CH0210483332	CFR.S	www.richemont.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1611156279	161115627	Registered	Cie Financiere Richemont SA	CHF	CH0210483332	CFR.S	www.richemont.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1611156287	161115628	Registered	Cie Financiere Richemont SA	CHF	CH0210483332	CFR.S	www.richemont.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1611156295	161115629	Registered	Cie Financiere Richemont SA	CHF	CH0210483332	CFR.S	www.richemont.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1611156303	161115630	Registered	Cie Financiere Richemont SA	CHF	CH0210483332	CFR.S	www.richemont.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1611156311	161115631	Registered	Cie Financiere Richemont SA	CHF	CH0210483332	CFR.S	www.richemont.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1611156329	161115632	Registered	Holcim Ltd	CHF	CH0012214059	HOLN.S	www.holcim.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1611156337	161115633	Registered	Holcim Ltd	CHF	CH0012214059	HOLN.S	www.holcim.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1611156345	161115634	Registered	Holcim Ltd	CHF	CH0012214059	HOLN.S	www.holcim.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1611156352	161115635	Registered	Holcim Ltd	CHF	CH0012214059	HOLN.S	www.holcim.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1611156360	161115636	Registered	Holcim Ltd	CHF	CH0012214059	HOLN.S	www.holcim.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1611156378	161115637	Registered	Holcim Ltd	CHF	CH0012214059	HOLN.S	www.holcim.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1611156386	161115638	Registered	Holcim Ltd	CHF	CH0012214059	HOLN.S	www.holcim.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1611156394	161115639	Registered	Holcim Ltd	CHF	CH0012214059	HOLN.S	www.holcim.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1611156402	161115640	Registered	Holcim Ltd	CHF	CH0012214059	HOLN.S	www.holcim.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1611156410	161115641	Registered	Holcim Ltd	CHF	CH0012214059	HOLN.S	www.holcim.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1611156428	161115642	Registered	Holcim Ltd	CHF	CH0012214059	HOLN.S	www.holcim.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1611156436	161115643	Registered	Holcim Ltd	CHF	CH0012214059	HOLN.S	www.holcim.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF

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CH1611156444	161115644	Ordinary	Infineon Technologies AG	EUR	DE0006231004	IFXGn.DE	www.infineon.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1611156451	161115645	Ordinary	Infineon Technologies AG	EUR	DE0006231004	IFXGn.DE	www.infineon.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1611156469	161115646	Ordinary	Infineon Technologies AG	EUR	DE0006231004	IFXGn.DE	www.infineon.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1611156477	161115647	Ordinary	Infineon Technologies AG	EUR	DE0006231004	IFXGn.DE	www.infineon.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1611156485	161115648	Ordinary	Infineon Technologies AG	EUR	DE0006231004	IFXGn.DE	www.infineon.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1611156493	161115649	Ordinary	Infineon Technologies AG	EUR	DE0006231004	IFXGn.DE	www.infineon.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1611156501	161115650	Ordinary	Infineon Technologies AG	EUR	DE0006231004	IFXGn.DE	www.infineon.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1611156519	161115651	Ordinary	Infineon Technologies AG	EUR	DE0006231004	IFXGn.DE	www.infineon.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1611156527	161115652	Ordinary	Infineon Technologies AG	EUR	DE0006231004	IFXGn.DE	www.infineon.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1611156535	161115653	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611156543	161115654	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611156550	161115655	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611156568	161115656	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611156576	161115657	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF

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CH1611156584	161115658	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611156592	161115659	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611156600	161115660	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611156618	161115661	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611156626	161115662	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611156634	161115663	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611156642	161115664	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611156659	161115665	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611156667	161115666	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611156675	161115667	Registered	Julius Baer Group Ltd	CHF	CH0102484968	BAER.S	www.juliusbaer.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1611156683	161115668	Registered	Julius Baer Group Ltd	CHF	CH0102484968	BAER.S	www.juliusbaer.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1611156691	161115669	Registered	Julius Baer Group Ltd	CHF	CH0102484968	BAER.S	www.juliusbaer.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1611156709	161115670	Registered	Julius Baer Group Ltd	CHF	CH0102484968	BAER.S	www.juliusbaer.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1611156717	161115671	Registered	Julius Baer Group Ltd	CHF	CH0102484968	BAER.S	www.juliusbaer.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1611156725	161115672	Registered	Julius Baer Group Ltd	CHF	CH0102484968	BAER.S	www.juliusbaer.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1611156733	161115673	Registered	Julius Baer Group Ltd	CHF	CH0102484968	BAER.S	www.juliusbaer.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1611156741	161115674	Registered	Julius Baer Group Ltd	CHF	CH0102484968	BAER.S	www.juliusbaer.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1611156758	161115675	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	www.investor.fb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF

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CH1611156766	161115676	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	www.investor.fb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611156774	161115677	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	www.investor.fb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611156782	161115678	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	www.investor.fb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611156790	161115679	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	www.investor.fb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611156808	161115680	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	www.investor.fb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611156816	161115681	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	www.investor.fb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611156824	161115682	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	www.investor.fb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611156832	161115683	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	www.investor.fb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611156840	161115684	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	www.investor.fb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611156857	161115685	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	www.investor.fb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611156865	161115686	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	www.investor.fb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611156873	161115687	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	www.investor.fb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611156881	161115688	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	www.investor.fb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611156899	161115689	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	www.investor.fb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611156907	161115690	Ordinary	Netflix Inc	USD	US64110L1061	NFLX.OQ	www.netflix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611156915	161115691	Ordinary	Netflix Inc	USD	US64110L1061	NFLX.OQ	www.netflix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611156923	161115692	Ordinary	Netflix Inc	USD	US64110L1061	NFLX.OQ	www.netflix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611156931	161115693	Ordinary	Netflix Inc	USD	US64110L1061	NFLX.OQ	www.netflix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF

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CH1611156949	161115694	Ordinary	Netflix Inc	USD	US64110L1061	NFLX.OQ	www.netflix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611156956	161115695	Ordinary	Netflix Inc	USD	US64110L1061	NFLX.OQ	www.netflix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611156964	161115696	Ordinary	Netflix Inc	USD	US64110L1061	NFLX.OQ	www.netflix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611156972	161115697	Ordinary	Netflix Inc	USD	US64110L1061	NFLX.OQ	www.netflix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611156980	161115698	Ordinary	Netflix Inc	USD	US64110L1061	NFLX.OQ	www.netflix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611156998	161115699	Ordinary	Netflix Inc	USD	US64110L1061	NFLX.OQ	www.netflix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611157004	161115700	Ordinary	Netflix Inc	USD	US64110L1061	NFLX.OQ	www.netflix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611157012	161115701	Ordinary	Netflix Inc	USD	US64110L1061	NFLX.OQ	www.netflix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611157020	161115702	Ordinary	Netflix Inc	USD	US64110L1061	NFLX.OQ	www.netflix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611157038	161115703	Ordinary	Netflix Inc	USD	US64110L1061	NFLX.OQ	www.netflix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611157046	161115704	Ordinary	Netflix Inc	USD	US64110L1061	NFLX.OQ	www.netflix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611157053	161115705	Ordinary	Netflix Inc	USD	US64110L1061	NFLX.OQ	www.netflix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611157061	161115706	Ordinary	Netflix Inc	USD	US64110L1061	NFLX.OQ	www.netflix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611157079	161115707	Ordinary	Netflix Inc	USD	US64110L1061	NFLX.OQ	www.netflix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611157087	161115708	Ordinary	Netflix Inc	USD	US64110L1061	NFLX.OQ	www.netflix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611157095	161115709	Ordinary	Netflix Inc	USD	US64110L1061	NFLX.OQ	www.netflix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611157103	161115710	Ordinary	Netflix Inc	USD	US64110L1061	NFLX.OQ	www.netflix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611157111	161115711	Registered	Partners Group Holding AG	CHF	CH0024608827	PGHN.S	www.partnersgroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share / Reuters Screen Page	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1611157129	161115712	Registered	Partners Group Holding AG	CHF	CH0024608827	PGHN.S	www.partnersgroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1611157137	161115713	Registered	Partners Group Holding AG	CHF	CH0024608827	PGHN.S	www.partnersgroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1611157145	161115714	Registered	Partners Group Holding AG	CHF	CH0024608827	PGHN.S	www.partnersgroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1611157152	161115715	Registered	Partners Group Holding AG	CHF	CH0024608827	PGHN.S	www.partnersgroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1611157160	161115716	Registered	Partners Group Holding AG	CHF	CH0024608827	PGHN.S	www.partnersgroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1611157178	161115717	Registered	Partners Group Holding AG	CHF	CH0024608827	PGHN.S	www.partnersgroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1611157186	161115718	Registered	Partners Group Holding AG	CHF	CH0024608827	PGHN.S	www.partnersgroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1611157194	161115719	Registered	Partners Group Holding AG	CHF	CH0024608827	PGHN.S	www.partnersgroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1611157202	161115720	Registered	Partners Group Holding AG	CHF	CH0024608827	PGHN.S	www.partnersgroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1611157210	161115721	Registered	Partners Group Holding AG	CHF	CH0024608827	PGHN.S	www.partnersgroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1611157228	161115722	Registered	Partners Group Holding AG	CHF	CH0024608827	PGHN.S	www.partnersgroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1611157236	161115723	Registered	Partners Group Holding AG	CHF	CH0024608827	PGHN.S	www.partnersgroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1611157244	161115724	Registered	Partners Group Holding AG	CHF	CH0024608827	PGHN.S	www.partnersgroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1611157251	161115725	Ordinary	Sandoz Group AG	CHF	CH1243598427	SDZ.S	www.sandoz.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1611157269	161115726	Ordinary	Sandoz Group AG	CHF	CH1243598427	SDZ.S	www.sandoz.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1611157277	161115727	Ordinary	Sandoz Group AG	CHF	CH1243598427	SDZ.S	www.sandoz.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1611157285	161115728	Ordinary	Sandoz Group AG	CHF	CH1243598427	SDZ.S	www.sandoz.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1611157293	161115729	Ordinary	Sandoz Group AG	CHF	CH1243598427	SDZ.S	www.sandoz.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share / Reuters Screen Page	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1611157301	161115730	Ordinary	Sandoz Group AG	CHF	CH1243598427	SDZ.S	www.sandoz.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1611157319	161115731	Ordinary	Sandoz Group AG	CHF	CH1243598427	SDZ.S	www.sandoz.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1611157327	161115732	Ordinary	Sandoz Group AG	CHF	CH1243598427	SDZ.S	www.sandoz.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1611157335	161115733	Ordinary	Sandoz Group AG	CHF	CH1243598427	SDZ.S	www.sandoz.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1611157343	161115734	Ordinary	Sandoz Group AG	CHF	CH1243598427	SDZ.S	www.sandoz.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1611157350	161115735	Ordinary	Sika AG	CHF	CH0418792922	SIKA.S	www.sika.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1611157368	161115736	Ordinary	Sika AG	CHF	CH0418792922	SIKA.S	www.sika.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1611157376	161115737	Ordinary	Sika AG	CHF	CH0418792922	SIKA.S	www.sika.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1611157384	161115738	Ordinary	Sika AG	CHF	CH0418792922	SIKA.S	www.sika.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1611157392	161115739	Ordinary	Sika AG	CHF	CH0418792922	SIKA.S	www.sika.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1611157400	161115740	Ordinary	Sika AG	CHF	CH0418792922	SIKA.S	www.sika.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1611157418	161115741	Ordinary	Sika AG	CHF	CH0418792922	SIKA.S	www.sika.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1611157426	161115742	Ordinary	Sika AG	CHF	CH0418792922	SIKA.S	www.sika.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1611157434	161115743	Ordinary	Sika AG	CHF	CH0418792922	SIKA.S	www.sika.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1611157442	161115744	Ordinary	Sika AG	CHF	CH0418792922	SIKA.S	www.sika.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1611157459	161115745	Ordinary	Sika AG	CHF	CH0418792922	SIKA.S	www.sika.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1611157467	161115746	Ordinary	Sika AG	CHF	CH0418792922	SIKA.S	www.sika.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1611157475	161115747	Ordinary	Sika AG	CHF	CH0418792922	SIKA.S	www.sika.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share / Reuters Screen Page	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settleme nt Currency
CH1611157483	16111574 8	Ordinary	Sika AG	CHF	CH041879292 2	SIKA.S	www.sika.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF

GENERAL PROVISIONS

The following terms apply to each series of Securities:

1. **Issuer:** BNP Paribas Issuance B.V.
2. **Guarantor:** BNP Paribas
3. **Trade Date:** 2 October 2026.
4. **Issue Date:** 5 October 2026.
5. **Consolidation:** Not applicable.
6. **Type of Securities:**
 - (a) Warrants.
 - (b) The Securities are Share Securities.

The Securities are "European Style" Warrants.

Automatic Exercise applies.

The provisions of Annex 2 (*Additional Terms and Conditions for Share Securities*) shall apply.
7. **Form of Securities:** Swiss Dematerialised Securities.
8. **Business Day Centre(s):** The applicable Business Day Centre for the purposes of the definition of "Business Day" in Condition 1 is as set out in Specific Provisions for each Series above.
9. **Settlement:** Settlement will be by way of cash payment (Cash Settled Securities).
10. **Variation of Settlement:**
 - (a) **Issuer's option to vary settlement:** The Issuer does not have the option to vary settlement in respect of the Securities.
11. **Relevant Asset(s):** Not applicable.
12. **Entitlement:** Not applicable.
13. **Exchange Rate:** The Exchange Rate equal one if the relevant Share Currency is the same as the Settlement Currency or otherwise the applicable rate of exchange for conversion of any amount into the relevant Settlement Currency for the purposes of determining the Settlement Price (as defined in the relevant Annex to the Terms and Conditions) or the Cash Settlement Amount (as defined in Condition 1).
14. **Settlement Currency:** The settlement currency for the payment of the Cash Settlement Amount is as set out in "Specific Provisions for each Series" above.
15. **Syndication:** The Securities will be distributed on a non-syndicated basis.
16. **Minimum Trading Size:** Not applicable.
17. **Security Agent:** BNP Paribas, Paris, Zurich Branch.
18. **Calculation Agent:** BNP Paribas Financial Markets S.N.C.
20 boulevard des Italiens 75009 Paris, France.
19. **Governing law:** Swiss law.
20. **Special conditions or other modifications to the Terms and Conditions:** Not applicable
21. **Masse provisions (Condition 9.4):** Not applicable.

PRODUCT SPECIFIC PROVISIONS (ALL SECURITIES)

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

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

35. **Knock-in Event:**

Not applicable.

36. **Knock-out Event:**

Not applicable.

PROVISIONS RELATING TO WARRANTS

37. **Provisions relating to Warrants:**

Applicable.

(a) **Units:**

Warrants must be exercised in Units. Each Unit consists of the number of Warrants set out in "Specific Provisions for each Series" above.

(b) **Minimum Exercise Number:**

The minimum number of Warrants that may be exercised (including automatic exercise) on any day by any Holder is one (1) Warrant, and Warrants may only be exercised (including automatic exercise) in integral multiples of one (1) Warrant in excess thereof.

(c) **Maximum Exercise Number:**

Not applicable.

(d) **Exercise Price(s):**

The exercise price(s) per Warrant (which may be subject to adjustment in accordance with Annex 1) is set out in "Specific Provisions for each Series" above.

(e) **Exercise Date:**

The exercise date of the Warrants is set out in "Specific Provisions for each Series" above, provided that, if such date is not an Exercise Business Day, the Exercise Date shall be the immediately succeeding Exercise Business Day.

(f) **Exercise Period:**

Not applicable.

(g) **Valuation Date:**

The Valuation Date shall be the Actual Exercise Date of the relevant Warrant, subject to adjustments in accordance with Condition 20.

(h) **Strike Date:**

Not applicable.

(i) **Averaging:**

Averaging does not apply to the Warrants.

(j) **Observation Dates:**

Not applicable.

(k) **Observation Period:**

Not applicable.

(l) **Cash Settlement Amount:**

A Holder, upon due exercise, will receive from the Issuer on the Settlement Date, in respect of each Warrant, a Cash Settlement Amount calculated by the Calculation Agent (which shall not be less than zero) equal to:

-in respect of *Call* Warrants:

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

-in respect of *Put* warrants:

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

Where:

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

Closing Price is the Settlement Price

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

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

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

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

PROVISIONS RELATING TO CERTIFICATES

38. **Provisions relating to Certificates:** Not applicable.

39. **Identification information of Holders:** Not applicable.

DISTRIBUTION AND US SALES ELIGIBILITY (ALL SECURITIES)

40. **Selling Restrictions:**

(a) **Eligibility for sale of Securities in the United States:** The Securities are not eligible for sale in the United States.
Reg. S Compliance Category 2; TEFRA Not applicable

(b) **Other Selling Restrictions:** Not applicable.

41. **Additional U.S. Federal income tax considerations:** The Securities are not Specified Securities for purposes of Section 871(m) of the U.S. Internal Revenue Code of 1986.

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. Ratings

The Securities have not been rated.

3. 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.

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

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

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

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

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

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

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

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

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.

5. 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	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 18 September 2026 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. 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. Investing in the Securities may put Investor's capital at risk. Investors may lose some or all of their investment.			
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	Issuer 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 Parnassusweg 789, 1082 LZ Amsterdam, the Netherlands. Guarantor 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 to a Share			
B.5	Issue Date	5 October 2026			
B.6	Settlement Date	As set out in table below.			
B.7	Issue Price	As set out in table below.			
B.8	Underlyings	As set out in table below.			
B.9	Settlement	Settlement type: cash settlement. Settlement currency: As set out in table below.			
Part C – Offer and Admission to Trading					
C.1	Public Offer	The Securities may be offered, sold or advertised, directly or indirectly, in Switzerland to retail clients (<i>Privatkundinnen und -kunden</i>) within the meaning of FinSA (" Retail Clients ") in accordance with FinSA starting from the Issue Date.			
C.2	Admission to Trading/listing	Not applicable. The Securities will be provisionally admitted to trading on the Issue Date.			
C.3	Clearing System	SIX SIS Ltd., Olten, Switzerland			
C.4	Intermediary	SIX SIS Ltd., Olten, Switzerland			
C.5	Selling restrictions	As per the Base Prospectus.			
Series Number / ISIN Code		Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1611156063		Clariant AG	CHF 0.51	CHF	29 December 2026
CH1611156071		Clariant AG	CHF 0.81	CHF	30 March 2027

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1611156089	Clariant AG	CHF 0.36	CHF	25 June 2027
CH1611156097	Clariant AG	CHF 0.90	CHF	25 June 2027
CH1611156105	Clariant AG	CHF 0.84	CHF	29 December 2026
CH1611156113	Clariant AG	CHF 1.12	CHF	30 March 2027
CH1611156121	Clariant AG	CHF 1.51	CHF	25 June 2027
CH1611156139	Clariant AG	CHF 2.97	CHF	25 June 2027
CH1611156147	Cie Financiere Richemont SA	CHF 0.82	CHF	29 December 2026
CH1611156154	Cie Financiere Richemont SA	CHF 1.99	CHF	29 December 2026
CH1611156162	Cie Financiere Richemont SA	CHF 0.62	CHF	30 March 2027
CH1611156170	Cie Financiere Richemont SA	CHF 1.28	CHF	30 March 2027
CH1611156188	Cie Financiere Richemont SA	CHF 2.40	CHF	30 March 2027
CH1611156196	Cie Financiere Richemont SA	CHF 0.92	CHF	25 June 2027
CH1611156204	Cie Financiere Richemont SA	CHF 1.63	CHF	25 June 2027
CH1611156212	Cie Financiere Richemont SA	CHF 2.72	CHF	25 June 2027
CH1611156220	Cie Financiere Richemont SA	CHF 3.40	CHF	25 June 2027
CH1611156238	Cie Financiere Richemont SA	CHF 0.46	CHF	29 December 2026
CH1611156246	Cie Financiere Richemont SA	CHF 1.29	CHF	29 December 2026
CH1611156253	Cie Financiere Richemont SA	CHF 0.84	CHF	30 March 2027
CH1611156261	Cie Financiere Richemont SA	CHF 1.73	CHF	30 March 2027
CH1611156279	Cie Financiere Richemont SA	CHF 3.07	CHF	30 March 2027
CH1611156287	Cie Financiere Richemont SA	CHF 0.82	CHF	25 June 2027
CH1611156295	Cie Financiere Richemont SA	CHF 1.14	CHF	25 June 2027
CH1611156303	Cie Financiere Richemont SA	CHF 2.06	CHF	25 June 2027
CH1611156311	Cie Financiere Richemont SA	CHF 3.34	CHF	25 June 2027
CH1611156329	Holcim Ltd	CHF 0.16	CHF	30 March 2027
CH1611156337	Holcim Ltd	CHF 0.50	CHF	30 March 2027
CH1611156345	Holcim Ltd	CHF 0.80	CHF	30 March 2027
CH1611156352	Holcim Ltd	CHF 0.21	CHF	25 June 2027
CH1611156360	Holcim Ltd	CHF 0.53	CHF	25 June 2027
CH1611156378	Holcim Ltd	CHF 1.12	CHF	25 June 2027
CH1611156386	Holcim Ltd	CHF 0.28	CHF	30 March 2027
CH1611156394	Holcim Ltd	CHF 0.49	CHF	30 March 2027
CH1611156402	Holcim Ltd	CHF 1.15	CHF	30 March 2027
CH1611156410	Holcim Ltd	CHF 0.28	CHF	25 June 2027
CH1611156428	Holcim Ltd	CHF 0.69	CHF	25 June 2027
CH1611156436	Holcim Ltd	CHF 1.37	CHF	25 June 2027
CH1611156444	Infineon Technologies AG	CHF 0.38	CHF	29 December 2026
CH1611156451	Infineon Technologies AG	CHF 0.63	CHF	30 March 2027
CH1611156469	Infineon Technologies AG	CHF 0.39	CHF	25 June 2027
CH1611156477	Infineon Technologies AG	CHF 0.81	CHF	25 June 2027
CH1611156485	Infineon Technologies AG	CHF 0.98	CHF	29 December 2026
CH1611156493	Infineon Technologies AG	CHF 1.21	CHF	30 March 2027
CH1611156501	Infineon Technologies AG	CHF 2.67	CHF	30 March 2027
CH1611156519	Infineon Technologies AG	CHF 1.34	CHF	25 June 2027

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1611156527	Infineon Technologies AG	CHF 2.75	CHF	25 June 2027
CH1611156535	Intel Corp	CHF 0.44	CHF	29 December 2026
CH1611156543	Intel Corp	CHF 0.77	CHF	29 December 2026
CH1611156550	Intel Corp	CHF 0.98	CHF	30 March 2027
CH1611156568	Intel Corp	CHF 1.37	CHF	30 March 2027
CH1611156576	Intel Corp	CHF 0.57	CHF	24 June 2027
CH1611156584	Intel Corp	CHF 1.42	CHF	24 June 2027
CH1611156592	Intel Corp	CHF 1.84	CHF	24 June 2027
CH1611156600	Intel Corp	CHF 2.13	CHF	29 December 2026
CH1611156618	Intel Corp	CHF 3.45	CHF	29 December 2026
CH1611156626	Intel Corp	CHF 2.59	CHF	30 March 2027
CH1611156634	Intel Corp	CHF 3.82	CHF	30 March 2027
CH1611156642	Intel Corp	CHF 2.91	CHF	24 June 2027
CH1611156659	Intel Corp	CHF 4.09	CHF	24 June 2027
CH1611156667	Intel Corp	CHF 9.66	CHF	24 June 2027
CH1611156675	Julius Baer Group Ltd	CHF 0.16	CHF	30 March 2027
CH1611156683	Julius Baer Group Ltd	CHF 0.20	CHF	25 June 2027
CH1611156691	Julius Baer Group Ltd	CHF 0.49	CHF	25 June 2027
CH1611156709	Julius Baer Group Ltd	CHF 1.02	CHF	25 June 2027
CH1611156717	Julius Baer Group Ltd	CHF 1.34	CHF	30 March 2027
CH1611156725	Julius Baer Group Ltd	CHF 0.43	CHF	25 June 2027
CH1611156733	Julius Baer Group Ltd	CHF 0.90	CHF	25 June 2027
CH1611156741	Julius Baer Group Ltd	CHF 1.61	CHF	25 June 2027
CH1611156758	Meta Platforms Inc	CHF 2.08	CHF	30 March 2027
CH1611156766	Meta Platforms Inc	CHF 2.40	CHF	24 June 2027
CH1611156774	Meta Platforms Inc	CHF 2.98	CHF	24 June 2027
CH1611156782	Meta Platforms Inc	CHF 3.68	CHF	24 June 2027
CH1611156790	Meta Platforms Inc	CHF 5.62	CHF	24 June 2027
CH1611156808	Meta Platforms Inc	CHF 8.52	CHF	24 June 2027
CH1611156816	Meta Platforms Inc	CHF 12.73	CHF	24 June 2027
CH1611156824	Meta Platforms Inc	CHF 18.63	CHF	30 March 2027
CH1611156832	Meta Platforms Inc	CHF 4.29	CHF	24 June 2027
CH1611156840	Meta Platforms Inc	CHF 8.10	CHF	24 June 2027
CH1611156857	Meta Platforms Inc	CHF 13.22	CHF	24 June 2027
CH1611156865	Meta Platforms Inc	CHF 16.17	CHF	24 June 2027
CH1611156873	Meta Platforms Inc	CHF 19.31	CHF	24 June 2027
CH1611156881	Meta Platforms Inc	CHF 22.62	CHF	24 June 2027
CH1611156899	Meta Platforms Inc	CHF 26.06	CHF	24 June 2027
CH1611156907	Netflix Inc	CHF 0.02	CHF	29 December 2026
CH1611156915	Netflix Inc	CHF 0.06	CHF	29 December 2026
CH1611156923	Netflix Inc	CHF 0.02	CHF	30 March 2027
CH1611156931	Netflix Inc	CHF 0.04	CHF	30 March 2027
CH1611156949	Netflix Inc	CHF 0.08	CHF	30 March 2027
CH1611156956	Netflix Inc	CHF 0.10	CHF	30 March 2027
CH1611156964	Netflix Inc	CHF 0.02	CHF	24 June 2027

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1611156972	Netflix Inc	CHF 0.04	CHF	24 June 2027
CH1611156980	Netflix Inc	CHF 0.09	CHF	24 June 2027
CH1611156998	Netflix Inc	CHF 0.12	CHF	24 June 2027
CH1611157004	Netflix Inc	CHF 0.03	CHF	29 December 2026
CH1611157012	Netflix Inc	CHF 0.07	CHF	29 December 2026
CH1611157020	Netflix Inc	CHF 0.03	CHF	30 March 2027
CH1611157038	Netflix Inc	CHF 0.04	CHF	30 March 2027
CH1611157046	Netflix Inc	CHF 0.09	CHF	30 March 2027
CH1611157053	Netflix Inc	CHF 0.15	CHF	30 March 2027
CH1611157061	Netflix Inc	CHF 0.03	CHF	24 June 2027
CH1611157079	Netflix Inc	CHF 0.05	CHF	24 June 2027
CH1611157087	Netflix Inc	CHF 0.09	CHF	24 June 2027
CH1611157095	Netflix Inc	CHF 0.15	CHF	24 June 2027
CH1611157103	Netflix Inc	CHF 0.22	CHF	24 June 2027
CH1611157111	Partners Group Holding AG	CHF 0.07	CHF	29 December 2026
CH1611157129	Partners Group Holding AG	CHF 0.16	CHF	29 December 2026
CH1611157137	Partners Group Holding AG	CHF 0.32	CHF	29 December 2026
CH1611157145	Partners Group Holding AG	CHF 0.15	CHF	30 March 2027
CH1611157152	Partners Group Holding AG	CHF 0.39	CHF	30 March 2027
CH1611157160	Partners Group Holding AG	CHF 0.15	CHF	25 June 2027
CH1611157178	Partners Group Holding AG	CHF 0.35	CHF	25 June 2027
CH1611157186	Partners Group Holding AG	CHF 0.50	CHF	25 June 2027
CH1611157194	Partners Group Holding AG	CHF 0.08	CHF	29 December 2026
CH1611157202	Partners Group Holding AG	CHF 0.17	CHF	29 December 2026
CH1611157210	Partners Group Holding AG	CHF 0.33	CHF	29 December 2026
CH1611157228	Partners Group Holding AG	CHF 0.15	CHF	30 March 2027
CH1611157236	Partners Group Holding AG	CHF 0.15	CHF	25 June 2027
CH1611157244	Partners Group Holding AG	CHF 0.25	CHF	25 June 2027
CH1611157251	Sandoz Group AG	CHF 0.36	CHF	30 March 2027
CH1611157269	Sandoz Group AG	CHF 0.85	CHF	30 March 2027
CH1611157277	Sandoz Group AG	CHF 0.21	CHF	25 June 2027
CH1611157285	Sandoz Group AG	CHF 0.47	CHF	25 June 2027
CH1611157293	Sandoz Group AG	CHF 0.93	CHF	25 June 2027
CH1611157301	Sandoz Group AG	CHF 0.37	CHF	30 March 2027
CH1611157319	Sandoz Group AG	CHF 0.88	CHF	30 March 2027
CH1611157327	Sandoz Group AG	CHF 0.51	CHF	25 June 2027
CH1611157335	Sandoz Group AG	CHF 1.04	CHF	25 June 2027
CH1611157343	Sandoz Group AG	CHF 1.79	CHF	25 June 2027
CH1611157350	Sika AG	CHF 0.68	CHF	29 December 2026
CH1611157368	Sika AG	CHF 0.52	CHF	30 March 2027
CH1611157376	Sika AG	CHF 1.11	CHF	30 March 2027
CH1611157384	Sika AG	CHF 2.16	CHF	30 March 2027
CH1611157392	Sika AG	CHF 0.74	CHF	25 June 2027

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CH1611157400	Sika AG	CHF 1.34	CHF	25 June 2027
CH1611157418	Sika AG	CHF 2.29	CHF	25 June 2027
CH1611157426	Sika AG	CHF 1.41	CHF	29 December 2026
CH1611157434	Sika AG	CHF 0.87	CHF	30 March 2027
CH1611157442	Sika AG	CHF 1.82	CHF	30 March 2027
CH1611157459	Sika AG	CHF 3.23	CHF	30 March 2027
CH1611157467	Sika AG	CHF 1.29	CHF	25 June 2027
CH1611157475	Sika AG	CHF 2.33	CHF	25 June 2027
CH1611157483	Sika AG	CHF 3.73	CHF	25 June 2027