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2014/65/EU (as amended, "**MiFID II**"); or (ii) a customer within the meaning of Directive (EU) 2016/97 (as amended or superseded, the "**Insurance Distribution Directive**"), where that customer would not qualify as a professional client as defined in point (10) of Article 4(1) of MiFID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 NOVEMBER 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)

"Mini Future" Certificates relating to a Share

SSPA product type: Mini-Future (2210)

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**"), 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	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commencement Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentage on the Commencement Date	Dividend Percentage	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentage on the Commencement Date	Redemption Date	Parity	SPECIFIED SECURITIES PURSUANT TO SECTION 871(m)
CH1617911537	10,000,000	Up to 10,000,000	CHF 4.05	Call	USD 233.3333	Upwards to the next 4 digits (0.0001 points)	USD 245.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+4.50%	Open End	5	Yes
CH1617911545	10,000,000	Up to 10,000,000	CHF 3.27	Call	USD 238.0952	Upwards to the next 4 digits (0.0001 points)	USD 250.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+4.50%	Open End	5	Yes
CH1617911552	10,000,000	Up to 10,000,000	CHF 5.95	Call	USD 436.3636	Upwards to the next 4 digits (0.0001 points)	USD 480.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1617911560	10,000,000	Up to 10,000,000	CHF 5.20	Call	USD 445.4545	Upwards to the next 4 digits (0.0001 points)	USD 490.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1617911578	10,000,000	Up to 10,000,000	CHF 5.61	Put	USD 577.7778	Downwards to the next 4 digits (0.0001 points)	USD 520.00	Downwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1617911586	10,000,000	Up to 10,000,000	CHF 0.37	Put	CHF 38.9474	Downwards to the next 4 digits (0.0001 points)	CHF 37.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	SARON.S	0%	8%	-4.50%	Open End	10	No
CH1617911594	10,000,000	Up to 10,000,000	CHF 0.16	Call	USD 15.4545	Upwards to the next 4 digits (0.0001 points)	USD 17.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes

Series Number / ISIN Code	Number of Securities issued	Number of Securities	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commencement Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentage on the Commencement Date	Dividend Percentage	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentage on the Commencement Date	Redemption Date	Parity	SPECIFIED SECURITIES PURSUANT TO SECTION 871(m)
CH1617911602	10,000,000	Up to 10,000,000	CHF 3.16	Call	USD 147.8261	Upwards to the next 4 digits (0.0001 points)	USD 170.00	Upwards to the next 2 digits (0.01 points)	0%	20%	15%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1617911610	10,000,000	Up to 10,000,000	CHF 2.45	Call	USD 156.5217	Upwards to the next 4 digits (0.0001 points)	USD 180.00	Upwards to the next 2 digits (0.01 points)	0%	20%	15%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1617911628	10,000,000	Up to 10,000,000	CHF 2.70	Call	USD 173.9130	Upwards to the next 4 digits (0.0001 points)	USD 200.00	Upwards to the next 2 digits (0.01 points)	0%	20%	15%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	No
CH1617911636	10,000,000	Up to 10,000,000	CHF 3.25	Call	USD 190.9091	Upwards to the next 4 digits (0.0001 points)	USD 210.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1617911644	10,000,000	Up to 10,000,000	CHF 2.45	Call	USD 36.1905	Upwards to the next 4 digits (0.0001 points)	USD 38.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+4.50%	Open End	1	No
CH1617911651	10,000,000	Up to 10,000,000	CHF 0.29	Call	EUR 50.0000	Upwards to the next 4 digits (0.0001 points)	EUR 52.00	Upwards to the next 2 digits (0.01 points)	0%	20%	4%	100%	EURIBOR1MD=	0%	8%	+4.50%	Open End	10	No
CH1617911669	10,000,000	Up to 10,000,000	CHF 0.66	Put	EUR 60.4167	Downwards to the next 4 digits (0.0001 points)	EUR 58.00	Downwards to the next 2 digits (0.01 points)	0%	20%	4%	100%	EURIBOR1MD=	0%	8%	-4.50%	Open End	10	No
CH1617911677	10,000,000	Up to 10,000,000	CHF 2.65	Call	USD 190.9091	Upwards to the next 4 digits	USD 210.00	Upwards to the next 2 digits (0.01	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes

Series Number / ISIN Code	Number of Securities issued	Number of Securities	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commencement Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentage on the Commencement Date	Dividend Percentage	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentage on the Commencement Date	Redemption Date	Parity	SPECIFIED SECURITIES PURSUANT TO SECTION 871(m)
						(0.0001 points)		points)											
CH1617911685	10,000,000	Up to 10,000,000	CHF 0.93	Call	USD 63.6364	Upwards to the next 4 digits (0.0001 points)	USD 70.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	No
CH1617911693	10,000,000	Up to 10,000,000	CHF 1.41	Call	CHF 157.1429	Upwards to the next 4 digits (0.0001 points)	CHF 165.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	SARON.S	0%	8%	+4.50%	Open End	10	No
CH1617911701	10,000,000	Up to 10,000,000	CHF 2.64	Call	USD 245.4545	Upwards to the next 4 digits (0.0001 points)	USD 270.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1617911719	10,000,000	Up to 10,000,000	CHF 0.18	Call	USD 126.0870	Upwards to the next 4 digits (0.0001 points)	USD 145.00	Upwards to the next 2 digits (0.01 points)	0%	20%	15%	100%	USDSOFR=	0%	8%	+4.50%	Open End	100	Yes
CH1617911727	10,000,000	Up to 10,000,000	CHF 0.28	Put	USD 182.3529	Downwards to the next 4 digits (0.0001 points)	USD 155.00	Downwards to the next 2 digits (0.01 points)	0%	20%	15%	100%	USDSOFR=	0%	8%	-4.50%	Open End	100	No
CH1617911735	10,000,000	Up to 10,000,000	CHF 2.62	Call	USD 218.1818	Upwards to the next 4 digits (0.0001 points)	USD 240.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1617911743	10,000,000	Up to 10,000,000	CHF 2.25	Call	USD 222.7273	Upwards to the next 4 digits (0.0001 points)	USD 245.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes

Series Number / ISIN Code	Number of Securities issued	Number of Securities	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commencement Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentage on the Commencement Date	Dividend Percentage	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentage on the Commencement Date	Redemption Date	Parity	SPECIFIED SECURITIES PURSUANT TO SECTION 871(m)
CH1617911750	10,000,000	Up to 10,000,000	CHF 2.30	Call	EUR 29.8077	Upwards to the next 4 digits (0.0001 points)	EUR 31.00	Upwards to the next 2 digits (0.01 points)	0%	20%	4%	100%	EURIBOR1MD=	0%	8%	+4.50%	Open End	1	No
CH1617911768	10,000,000	Up to 10,000,000	CHF 0.58	Call	USD 1,359.2233	Upwards to the next 4 digits (0.0001 points)	USD 1,400.00	Upwards to the next 2 digits (0.01 points)	0%	20%	3%	100%	USDSOFR=	0%	8%	+4.50%	Open End	100	Yes
CH1617911776	10,000,000	Up to 10,000,000	CHF 1.41	Put	EUR 139.7849	Downwards to the next 4 digits (0.0001 points)	EUR 130.00	Downwards to the next 2 digits (0.01 points)	0%	20%	7%	100%	EURIBOR1MD=	0%	8%	-4.50%	Open End	10	No
CH1617911784	10,000,000	Up to 10,000,000	CHF 0.29	Call	CHF 54.3689	Upwards to the next 4 digits (0.0001 points)	CHF 56.00	Upwards to the next 2 digits (0.01 points)	0%	20%	3%	100%	SARON.S	0%	8%	+4.50%	Open End	10	No
CH1617911792	10,000,000	Up to 10,000,000	CHF 2.93	Call	CHF 3,714.2857	Upwards to the next 4 digits (0.0001 points)	CHF 3,900.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	SARON.S	0%	8%	+4.50%	Open End	100	No
CH1617911800	10,000,000	Up to 10,000,000	CHF 0.83	Put	USD 64.4444	Downwards to the next 4 digits (0.0001 points)	USD 58.00	Downwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1617911818	10,000,000	Up to 10,000,000	CHF 0.65	Call	CHF 66.6667	Upwards to the next 4 digits (0.0001 points)	CHF 70.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	SARON.S	0%	8%	+4.50%	Open End	10	No
CH1617911826	10,000,000	Up to 10,000,000	CHF 2.25	Call	USD 200.0000	Upwards to the next 4 digits	USD 220.00	Upwards to the next 2 digits (0.01	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes

Series Number / ISIN Code	Number of Securities issued	Number of Securities	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commencement Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentage on the Commencement Date	Dividend Percentage	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentage on the Commencement Date	Redemption Date	Parity	SPECIFIED SECURITIES PURSUANT TO SECTION 871(m)
						(0.0001 points)		points)											
CH1617911834	10,000,000	Up to 10,000,000	CHF 4.11	Put	USD 277.7778	Downwards to the next 4 digits (0.0001 points)	USD 250.00	Downwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1617911842	10,000,000	Up to 10,000,000	CHF 0.43	Put	USD 65.2632	Downwards to the next 4 digits (0.0001 points)	USD 62.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1617911859	10,000,000	Up to 10,000,000	CHF 0.13	Call	USD 9.0909	Upwards to the next 4 digits (0.0001 points)	USD 10.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1617911867	10,000,000	Up to 10,000,000	CHF 0.33	Call	USD 26.3636	Upwards to the next 4 digits (0.0001 points)	USD 29.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1617911875	10,000,000	Up to 10,000,000	CHF 0.15	Call	EUR 171.4286	Upwards to the next 4 digits (0.0001 points)	EUR 180.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1MD=	0%	8%	+4.50%	Open End	100	No
CH1617911883	10,000,000	Up to 10,000,000	CHF 0.24	Call	USD 18.1818	Upwards to the next 4 digits (0.0001 points)	USD 20.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	No
CH1617911891	10,000,000	Up to 10,000,000	CHF 0.27	Put	USD 24.4444	Downwards to the next 4 digits (0.0001 points)	USD 22.00	Downwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No

Series Number / ISIN Code	Number of Securities issued	Number of Securities	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commencement Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentage on the Commencement Date	Dividend Percentage	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentage on the Commencement Date	Redemption Date	Parity	SPECIFIED SECURITIES PURSUANT TO SECTION 871(m)
CH1617911909	10,000,000	Up to 10,000,000	CHF 0.52	Call	CHF 609.5238	Upwards to the next 4 digits (0.0001 points)	CHF 640.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	SARON.S	0%	8%	+4.50%	Open End	100	No
CH1617911917	10,000,000	Up to 10,000,000	CHF 0.34	Call	USD 130.4348	Upwards to the next 4 digits (0.0001 points)	USD 150.00	Upwards to the next 2 digits (0.01 points)	0%	20%	15%	100%	USDSOFR=	0%	8%	+4.50%	Open End	100	Yes
CH1617911925	10,000,000	Up to 10,000,000	CHF 0.32	Put	USD 211.7647	Downwards to the next 4 digits (0.0001 points)	USD 180.00	Downwards to the next 2 digits (0.01 points)	0%	20%	15%	100%	USDSOFR=	0%	8%	-4.50%	Open End	100	No
CH1617911933	10,000,000	Up to 10,000,000	CHF 3.25	Call	USD 495.2381	Upwards to the next 4 digits (0.0001 points)	USD 520.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1617911941	10,000,000	Up to 10,000,000	CHF 2.70	Call	USD 200.0000	Upwards to the next 4 digits (0.0001 points)	USD 220.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1617911958	10,000,000	Up to 10,000,000	CHF 3.83	Call	EUR 41.9048	Upwards to the next 4 digits (0.0001 points)	EUR 44.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1MD=	0%	8%	+4.50%	Open End	1	No
CH1617911966	10,000,000	Up to 10,000,000	CHF 2.07	Put	USD 177.7778	Downwards to the next 4 digits (0.0001 points)	USD 160.00	Downwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1617911974	10,000,000	Up to 10,000,000	CHF 2.98	Put	USD 188.8889	Downwards to the next 4 digits	USD 170.00	Downwards to the next 2 digits (0.01	0%	20%	10%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No

Series Number / ISIN Code	Number of Securities issued	Number of Securities	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commencement Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentage on the Commencement Date	Dividend Percentage	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentage on the Commencement Date	Redemption Date	Parity	SPECIFIED SECURITIES PURSUANT TO SECTION 871(m)
						(0.0001 points)		points)											
CH1617911982	10,000,000	Up to 10,000,000	CHF 0.28	Call	DKK 257.1429	Upwards to the next 4 digits (0.0001 points)	DKK 270.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	CIBOR1M=	0%	8%	+4.50%	Open End	10	No
CH1617911990	10,000,000	Up to 10,000,000	CHF 1.05	Call	USD 196.1905	Upwards to the next 4 digits (0.0001 points)	USD 206.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1617912006	10,000,000	Up to 10,000,000	CHF 0.90	Call	USD 198.0952	Upwards to the next 4 digits (0.0001 points)	USD 208.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1617912014	10,000,000	Up to 10,000,000	CHF 0.37	Call	CHF 600.0000	Upwards to the next 4 digits (0.0001 points)	CHF 660.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	SARON.S	0%	8%	+4.50%	Open End	200	No
CH1617912022	10,000,000	Up to 10,000,000	CHF 0.50	Call	EUR 30.9091	Upwards to the next 4 digits (0.0001 points)	EUR 34.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	EURIBOR1MD=	0%	8%	+4.50%	Open End	10	No
CH1617912030	10,000,000	Up to 10,000,000	CHF 0.79	Put	EUR 1,073.6842	Downwards to the next 4 digits (0.0001 points)	EUR 1,020.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1MD=	0%	8%	-4.50%	Open End	100	No
CH1617912048	10,000,000	Up to 10,000,000	CHF 1.37	Put	EUR 1,136.8421	Downwards to the next 4 digits (0.0001 points)	EUR 1,080.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1MD=	0%	8%	-4.50%	Open End	100	No

Series Number / ISIN Code	Number of Securities issued	Number of Securities	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commencement Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentage on the Commencement Date	Dividend Percentage	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentage on the Commencement Date	Redemption Date	Parity	SPECIFIED SECURITIES PURSUANT TO SECTION 871(m)
CH1617912055	10,000,000	Up to 10,000,000	CHF 0.09	Call	USD 10.1852	Upwards to the next 4 digits (0.0001 points)	USD 11.00	Upwards to the next 2 digits (0.01 points)	0%	20%	8%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1617912063	10,000,000	Up to 10,000,000	CHF 0.15	Put	USD 13.0435	Downwards to the next 4 digits (0.0001 points)	USD 12.00	Downwards to the next 2 digits (0.01 points)	0%	20%	8%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1617912071	10,000,000	Up to 10,000,000	CHF 1.05	Call	USD 1,000.0000	Upwards to the next 4 digits (0.0001 points)	USD 1,100.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	100	Yes
CH1617912089	10,000,000	Up to 10,000,000	CHF 0.19	Call	EUR 203.7037	Upwards to the next 4 digits (0.0001 points)	EUR 220.00	Upwards to the next 2 digits (0.01 points)	0%	20%	8%	100%	EURIBOR1MD=	0%	8%	+4.50%	Open End	100	No
CH1617912097	10,000,000	Up to 10,000,000	CHF 0.44	Call	CHF 285.7143	Upwards to the next 4 digits (0.0001 points)	CHF 300.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	SARON.S	0%	8%	+4.50%	Open End	50	No
CH1617912105	10,000,000	Up to 10,000,000	CHF 0.37	Put	EUR 50.5263	Downwards to the next 4 digits (0.0001 points)	EUR 48.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1MD=	0%	8%	-4.50%	Open End	10	No
CH1617912113	10,000,000	Up to 10,000,000	CHF 0.41	Call	USD 38.1818	Upwards to the next 4 digits (0.0001 points)	USD 42.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1617912121	10,000,000	Up to 10,000,000	CHF 1.73	Call	CHF 167.4419	Upwards to the next 4 digits	CHF 180.00	Upwards to the next 2 digits (0.01	0%	20%	7.50%	100%	SARON.S	0%	8%	+4.50%	Open End	10	No

Series Number / ISIN Code	Number of Securities issued	Number of Securities	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commencement Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentage on the Commencement Date	Dividend Percentage	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentage on the Commencement Date	Redemption Date	Parity	SPECIFIED SECURITIES PURSUANT TO SECTION 871(m)
						(0.0001 points)		points)											
CH1617912139	10,000,000	Up to 10,000,000	CHF 0.17	Call	USD 15.0000	Upwards to the next 4 digits (0.0001 points)	USD 16.50	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1617912147	10,000,000	Up to 10,000,000	CHF 1.77	Put	USD 155.5556	Downwards to the next 4 digits (0.0001 points)	USD 140.00	Downwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1617912154	10,000,000	Up to 10,000,000	CHF 0.45	Call	EUR 38.1818	Upwards to the next 4 digits (0.0001 points)	EUR 42.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	EURIBOR1MD=	0%	8%	+4.50%	Open End	10	No
CH1617912162	10,000,000	Up to 10,000,000	CHF 0.79	Call	CHF 95.2381	Upwards to the next 4 digits (0.0001 points)	CHF 100.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	SARON.S	0%	8%	+4.50%	Open End	10	No
CH1617912170	10,000,000	Up to 10,000,000	CHF 0.46	Call	USD 28.1818	Upwards to the next 4 digits (0.0001 points)	USD 31.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1617912188	10,000,000	Up to 10,000,000	CHF 0.39	Call	USD 29.0909	Upwards to the next 4 digits (0.0001 points)	USD 32.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1617912196	10,000,000	Up to 10,000,000	CHF 0.31	Call	USD 30.0000	Upwards to the next 4 digits (0.0001 points)	USD 33.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes

Series Number / ISIN Code	Number of Securities issued	Number of Securities	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commencement Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentage on the Commencement Date	Dividend Percentage	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentage on the Commencement Date	Redemption Date	Parity	SPECIFIED SECURITIES PURSUANT TO SECTION 871(m)
CH1617912204	10,000,000	Up to 10,000,000	CHF 0.72	Call	CHF 904.7619	Upwards to the next 4 digits (0.0001 points)	CHF 950.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	SARON.S	0%	8%	+4.50%	Open End	100	No
CH1617912212	10,000,000	Up to 10,000,000	CHF 4.94	Put	USD 333.3333	Downwards to the next 4 digits (0.0001 points)	USD 300.00	Downwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1617912220	10,000,000	Up to 10,000,000	CHF 2.05	Put	USD 405.2632	Downwards to the next 4 digits (0.0001 points)	USD 385.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	-7%	Open End	10	No
CH1617912238	10,000,000	Up to 10,000,000	CHF 2.48	Put	USD 410.5263	Downwards to the next 4 digits (0.0001 points)	USD 390.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	-7%	Open End	10	No
CH1617912246	10,000,000	Up to 10,000,000	CHF 2.91	Put	USD 415.7895	Downwards to the next 4 digits (0.0001 points)	USD 395.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	-7%	Open End	10	No
CH1617912253	10,000,000	Up to 10,000,000	CHF 3.34	Put	USD 421.0526	Downwards to the next 4 digits (0.0001 points)	USD 400.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	-7%	Open End	10	No
CH1617912261	10,000,000	Up to 10,000,000	CHF 1.74	Call	USD 295.2381	Upwards to the next 4 digits (0.0001 points)	USD 310.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1617912279	10,000,000	Up to 10,000,000	CHF 2.11	Call	CHF 38.8350	Upwards to the next 4 digits	CHF 40.00	Upwards to the next 2 digits (0.01	0%	20%	3%	100%	SARON.S	0%	8%	+4.50%	Open End	1	No

Series Number / ISIN Code	Number of Securities issued	Number of Securities	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commencement Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentage on the Commencement Date	Dividend Percentage	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentage on the Commencement Date	Redemption Date	Parity	SPECIFIED SECURITIES PURSUANT TO SECTION 871(m)
						(0.0001 points)		points)											
CH1617912287	10,000,000	Up to 10,000,000	CHF 0.88	Call	USD 6.8182	Upwards to the next 4 digits (0.0001 points)	USD 7.50	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	1	Yes
CH1617912295	10,000,000	Up to 10,000,000	CHF 4.11	Put	USD 277.7778	Downwards to the next 4 digits (0.0001 points)	USD 250.00	Downwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1617912303	10,000,000	Up to 10,000,000	CHF 8.43	Put	USD 526.3158	Downwards to the next 4 digits (0.0001 points)	USD 500.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1617911537	161791153	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	www.amazon.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1617911545	161791154	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	www.amazon.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1617911552	161791155	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1617911560	161791156	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1617911578	161791157	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1617911586	16179115	Ordinary	Amrize Ltd	CHF	CH143013422	AMRZ.S	www.amrize.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	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
	8				6						
CH1617911594	161791159	Ordinary	Applied Digital Corp	USD	US0381692070	APLD.OQ	www.applieddigital.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1617911602	161791160	Ordinary	Arista Networks Inc	USD	US0404132054	ANET.N	www.arista.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1617911610	161791161	Ordinary	Arista Networks Inc	USD	US0404132054	ANET.N	www.arista.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1617911628	161791162	ADR	Arm Holdings plc	USD	US0420682058	ARM.OQ	www.arm.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1617911636	161791163	Ordinary	Astera Labs Inc	USD	US04626A1034	ALAB.OQ	www.asteralabs.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1617911644	161791164	Ordinary	Barrick Mining Corp	USD	CA06849F1080	B.N	www.barrick.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1617911651	161791165	Registered	Bayer AG	EUR	DE000BAY0017	BAYGn.DE	www.bayer.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1617911669	161791166	Registered	Bayer AG	EUR	DE000BAY0017	BAYGn.DE	www.bayer.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1617911677	161791167	Class A	Bloom Energy Corp	USD	US0937121079	BE.N	www.bloomenergy.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1617911685	161791168	Ordinary	Cameco Corp	USD	CA13321L1085	CCJ.N	www.cameco.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1617911693	161791169	Registered	Cie Financiere Richemont SA	CHF	CH0210483332	CFR.S	www.richemont.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1617911701	161791170	Class A	Cloudflare Inc	USD	US18915M1071	NET.N	www.cloudflare.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1617911719	161791171	Class A	Coinbase Global Inc	USD	US19260Q1076	COIN.OQ	www.coinbase.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1617911727	161791172	Class A	Coinbase Global Inc	USD	US19260Q1076	COIN.OQ	www.coinbase.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1617911735	161791173	Class A	CrowdStrike Holdings Inc	USD	US22788C1053	CRWD.OQ	www.crowdstrike.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1617911743	161791174	Class A	CrowdStrike Holdings Inc	USD	US22788C1053	CRWD.OQ	www.crowdstrike.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1617911750	161791175	Registered	Deutsche Bank AG	EUR	DE0005140008	DBKGn.DE	www.db.com	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1617911768	16179117	Ordinary	Eli Lilly and Co	USD	US532457108	LLY.N	www.lilly.com	New York Stock	www.nyse.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
	6				3			Exchange (NYSE)			
CH1617911776	161791177	Ordinary	Elmos Semiconductor SE	EUR	DE0005677108	ELGG.DE	www.elmos.com	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1617911784	161791178	Registered	Georg Fischer AG	CHF	CH1169151003	GF.S	www.georgfischer.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1617911792	161791179	Registered	Givaudan SA	CHF	CH0010645932	GIVN.S	www.givaudan.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1617911800	161791180	Ordinary	Hewlett Packard Enterprise Co	USD	US42824C1099	HPE.N	www.hpe.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1617911818	161791181	Registered	Holcim Ltd	CHF	CH0012214059	HOLN.S	www.holcim.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1617911826	161791182	Ordinary	Honeywell International Inc	USD	US4385162056	HON.OQ	www.honeywell.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1617911834	161791183	Ordinary	Honeywell International Inc	USD	US4385162056	HON.OQ	www.honeywell.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1617911842	161791184	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1617911859	161791185	Class A	Intuitive Machines Inc	USD	US46125A1007	LUNR.OQ	www.intuitivemachines.com	NASDAQ GM	www.nasdaq.com	Zurich	CHF
CH1617911867	161791186	Ordinary	IonQ Inc	USD	US46222L1089	IONQ.N	www.ionq.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1617911875	161791187	Ordinary	Kering SA	EUR	FR0000121485	PRTP.PA	www.kering.com	Euronext Paris	www.euronext.com	Zurich	CHF
CH1617911883	161791188	Ordinary	Kinross Gold Corp	USD	CA4969024047	KGC.N	www.kinross.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1617911891	161791189	Ordinary	Kinross Gold Corp	USD	CA4969024047	KGC.N	www.kinross.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1617911909	161791190	Registered	Lonza Group AG	CHF	CH0013841017	LONN.S	www.lonzagroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1617911917	161791191	Ordinary	Marvell Technology Inc	USD	US5738741041	MRVL.OQ	www.marvell.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1617911925	161791192	Ordinary	Marvell Technology Inc	USD	US5738741041	MRVL.OQ	www.marvell.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1617911933	161791193	Ordinary	Microsoft Corp	USD	US5949181045	MSFT.OQ	www.microsoft.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1617911941	161791194	Ordinary	Moderna Inc	USD	US60770K1079	MRNA.OQ	www.modernatx.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1617911958	161791195	Ordinary	Moncler SpA	EUR	IT0004965148	MONC.MI	www.monclergroup.com	Borsa Italiana (MTA)	www.borsaitaliana.it	Zurich	CHF
CH1617911966	161791196	Class A	Nebius Group NV	USD	NL0009805522	NBIS.OQ	www.nebius.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1617911974	161791197	Class A	Nebius Group NV	USD	NL0009805522	NBIS.OQ	www.nebius.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1617911982	161791198	Class B	Novo Nordisk A/S	DKK	DK0062498333	NOVOb.CO	www.novonordisk.com	NASDAQ Copenhagen A/S	www.nasdaqomxnordic.com	Zurich	CHF
CH1617911990	161791199	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1617912006	161791200	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1617912014	161791201	Registered	Partners Group Holding AG	CHF	CH0024608827	PGHN.S	www.partnersgroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1617912022	161791202	Ordinary	RENK Group AG	EUR	DE000RENK730	R3NK.DE	www.renk.com	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1617912030	161791203	Ordinary	Rheinmetall AG	EUR	DE0007030009	RHMG.DE	www.rheinmetall.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1617912048	161791204	Ordinary	Rheinmetall AG	EUR	DE0007030009	RHMG.DE	www.rheinmetall.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1617912055	161791205	Ordinary	Rigetti Computing Inc	USD	US76655K1034	RGTI.OQ	www.rigetti.com	NASDAQ CM	www.nasdaq.com	Zurich	CHF
CH1617912063	161791206	Ordinary	Rigetti Computing Inc	USD	US76655K1034	RGTI.OQ	www.rigetti.com	NASDAQ CM	www.nasdaq.com	Zurich	CHF
CH1617912071	161791207	Ordinary	Sandisk Corp	USD	US80004C2008	SNDK.OQ	www.sandisk.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1617912089	161791208	Ordinary	Sartorius Stedim Biotech SA	EUR	FR0013154002	STDM.PA	www.sartorius.com	Euronext Paris	www.euronext.com	Zurich	CHF
CH1617912097	161791209	Participation Certificate	Schindler Holding AG	CHF	CH0024638196	SCHP.S	www.schindler.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1617912105	161791210	Ordinary	Shell plc	EUR	GB00BP6MXD84	SHEL.AS	www.shell.com	Euronext Amsterdam	www.euronext.com	Zurich	CHF
CH1617912113	161791211	Class A	Shift4 Payments Inc	USD	US82452J1097	FOUR.N	www.shift4.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1617912121	161791212	Ordinary	Sika AG	CHF	CH0418792922	SIKA.S	www.sika.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1617912139	161791213	Ordinary	SoFi Technologies Inc	USD	US83406F1021	SOFI.OQ	www.sofi.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1617912147	161791214	Class A	Space Exploration Technologies Corp	USD	US84615Q1031	SPCX.OQ	www.spacex.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1617912154	161791215	Ordinary	STMicroelectronics NV	EUR	NL0000226223	STMPA.PA	www.st.com	Euronext Paris	www.euronext.com	Zurich	CHF
CH1617912162	161791216	Registered	Straumann Holding AG	CHF	CH1175448666	STMN.S	www.straumann.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1617912170	161791217	Ordinary	Super Micro Computer Inc	USD	US86800U3023	SMCI.OQ	www.supermicro.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1617912188	161791218	Ordinary	Super Micro Computer Inc	USD	US86800U3023	SMCI.OQ	www.supermicro.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1617912196	161791219	Ordinary	Super Micro Computer Inc	USD	US86800U3023	SMCI.OQ	www.supermicro.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1617912204	161791220	Registered	Swiss Life Holding AG	CHF	CH0014852781	SLHN.S	www.swisslife.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1617912212	161791221	Ordinary	Teradyne Inc	USD	US8807701029	TER.OQ	www.teradyne.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1617912220	161791222	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1617912238	161791223	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1617912246	161791224	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1617912253	161791225	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1617912261	161791226	Ordinary	Texas Instruments Inc	USD	US8825081040	TXN.OQ	www.ti.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1617912279	161791227	Registered	UBS Group AG	CHF	CH0244767585	UBSG.S	www.ubs.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1617912287	161791228	Ordinary	Uranium Energy Corp	USD	US9168961038	UEC.A	www.uraniumenergy.com	NYSE American	www.nyse.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1617912295	161791229	Class A	Vertiv Holdings Co	USD	US92537N1081	VRT.N	www.vertiv.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1617912303	161791230	Class A	Visa Inc	USD	US92826C8394	V.N	www.visa.com	New York Stock Exchange (NYSE)	www.nyse.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:**	4 November 2026.
4.	**Issue Date:**	5 November 2026.
5.	**Consolidation:**	Not applicable.
6.	**Type of Securities:**	(a) Certificates. (b) The Securities are Share Securities. The Certificates are OET Certificates and are OET Call Certificates or OET Put Certificates. The provisions of Annex 2 (*Additional Terms and Conditions for Share Securities*) and Annex 10 (*Additional Terms and Conditions for OET Certificates*) 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.	**Conversion Rate:**	The Conversion 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) **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:**		Applicable.
	(a) **Final Price:**	As per OET Certificate Conditions.

(b) **Valuation Date:**	As per OET Certificate Conditions.
(c) **Exercise Price:**	See the "Specific Provisions for each Series" above.
(d) **Capitalised Exercise Price:**	Capitalised Exercise Price applicable, in accordance with the OET Certificate Conditions. OET Website(s): www.bnpparibasmarkets.ch Local Business Day Centre(s): Zurich.
(e) **Capitalised Exercise Price Rounding Rule:**	See the "Specific Provisions for each Series" above.
(f) **Dividend Percentage:**	See the "Specific Provisions for each Series" above.
(g) **Financing Rate:**	
(i) **Interbank Rate 1 Screen Page:**	See the "Specific Provisions for each Series" above.
(ii) **Interbank Rate 1 Specified Time:**	As per OET Certificate Conditions.
(iii) **Interbank Rate 2 Screen Page:**	Not applicable.
(iv) **Interbank Rate 2 Specified Time:**	Not applicable.
(v) **Financing Rate Percentage:**	See the "Specific Provisions for each Series" above.
(vi) **Financing Rate Range:**	See the "Specific Provisions for each Series" above.
(h) **Automatic Early Redemption:**	Applicable.
(i) **Automatic Early Redemption Amount:**	The Automatic Early Redemption Payout, in respect of each Certificate, shall be equal to : -in respect of *Call* Certificates: $$\text{Max}\left(0;\left(\frac{\text{Final Price Early} - \text{Capitalised Exercise Price}}{\text{Parity} \times \text{Conversion Rate Early}}\right)\right);$$ -in respect of *Put* Certificates: $$\text{Max}\left(0;\left(\frac{\text{Capitalised Exercise Price} - \text{Final Price Early}}{\text{Parity} \times \text{Conversion Rate Early}}\right)\right).$$ Where: **Final Price Early** means as set out in OET Certificate Conditions. **Capitalised Exercise Price** means as set out in OET Certificate Conditions. **Parity** means as set out in "Specific Provisions for each Series" above; **Conversion Rate Early** means the Conversion Rate on the relevant Automatic Early Redemption Valuation Date;
(ii) **Automatic Early Redemption Date:**	The fifth Business Days following the Valuation Date.

(iii)	**Observation Price:**	Traded price.
(iv)	**Observation Price Source:**	Exchange.
(v)	**Observation Time(s):**	At any time during the opening hours of the Exchange.
(vi)	**Security Threshold:**	As per OET Certificate Conditions. The Security Threshold in respect of a Relevant Business Day will be published as soon as practicable after its determination on the OET Website(s), as set out in § 31(d)
(vii)	**Security Threshold Rounding Rule:**	See the "Specific Provisions for each Series" above.
(viii)	**Security Percentage:**	See the "Specific Provisions for each Series" above.
(ix)	**Minimum Security Percentage:**	See the "Specific Provisions for each Series" above.
(x)	**Maximum Security Percentage:**	See the "Specific Provisions for each Series" above.
(xi)	**Reset Date:**	The first calendar day in each month or any calendar day.
(i)	**Commencement Date:**	As per OET Certificate Conditions.
(j)	**Other provisions:**	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%. (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:**	Not applicable.
(s)	**Holder Put Option:**	Applicable provided that (i) no Automatic Early Redemption Event has occurred and (ii) the Issuer has not already designated the Valuation Date in accordance with the OET Certificate Conditions.
(i)	**Optional Redemption Date(s):**	The day falling ten (10) 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, subject to adjustment in the event that such day is a Disrupted Day as provided in the definition of Valuation Date in Condition 27.
(iii)	**Optional Redemption Amount(s) and method, if any, of calculation of such amount(s):**	-in respect of *Call* Certificates: $$\text{Max}\left(0;\left(\frac{\text{Final Price} - \text{Capitalised Exercise Price}}{\text{Parity} \times \text{Conversion Rate Early}}\right)\right);$$ -in respect of *Put* Certificates: $$\text{Max}\left(0;\left(\frac{\text{Capitalised Exercise Price} - \text{Final Price}}{\text{Parity} \times \text{Conversion Rate Early}}\right)\right).$$ Where:

Final Price means as set out in OET Certificate Conditions.

Capitalised Exercise Price means as set out in OET Certificate Conditions.

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

Conversion Rate Early means the Conversion Rate on the relevant Optional Redemption Valuation Date;

(iv) **Notice Period (if different from those set out in the Conditions):** Not less than 30 days prior to the next occurring Optional Redemption Valuation Date.

(t) **Automatic Early Redemption:** Not applicable.

(u) **Cash Settlement Amount:** The Cash Settlement Amount in respect of each Certificate will be calculated as follows:

-in respect of *Call* Certificates:

$$\text{Max}\left(0;\left(\frac{\text{Final Price} - \text{Capitalised Exercise Price}}{\text{Parity} \times \text{Conversion Rate Final}}\right)\right);$$

-in respect of *Put* Certificates:

$$\text{Max}\left(0;\left(\frac{\text{Capitalised Exercise Price} - \text{Final Price}}{\text{Parity} \times \text{Conversion Rate Final}}\right)\right).$$

Where:

Final Price means as set out in OET Certificate Conditions.

Capitalised Exercise Price means as set out in OET Certificate Conditions.

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

Conversion Rate Final means the Conversion Rate on the relevant Valuation Date;

(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. 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 Share Mini Future Call or Put Certificate is an Open End Turbo ("OET") Certificate being a leveraged security with no 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 Certificates means that any movement in the value of the Underlying Share will have a magnified effect on the value of the Certificates, both positively and negatively.

In respect of Call Certificates, the Certificates will increase in value when the Underlying Share increases in value and decrease in value when the Underlying Share decreases in value.

In respect of Put Certificates, the Certificates will increase in value when the Underlying Share decreases in value and decrease in value when the Underlying Share increases in value.

The Certificates are "OET Call" Certificates or "OET Put" Certificates. The Certificates feature a Capitalised Exercise Price and a Security Threshold (which is higher than the Capitalised Exercise Price in respect of Call Certificates and lower than the Capitalised Exercise Price in respect of Put Certificates). Both the Capitalised Exercise Price and the Security Threshold are adjusted by the Calculation Agent on a daily basis according to the cost of financing (the "Financing Rate").

The closer the value of Security Threshold to the level of the Underlying Share from time to time, the higher the leverage effect will be and the higher the risk that the Security Threshold will be reached. The Certificates will be automatically early redeemed at a price between zero and their residual value if the level of the Underlying Share reaches the Capitalised Exercise Price. Otherwise they have no fixed redemption date and the Issuer may choose to redeem them at any time upon giving notice to Holders.

On redemption, Holders will receive an amount, which may be zero, determined by reference to the performance of the Underlying Share, the Capitalised Exercise Price, the Financing Rate and, if applicable, the performance of the Conversion Rate between the Share 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**	Certificates.
B.4	**Product Name**	"Mini Future" Certificates relating to a Share
B.5	**Issue Date**	5 November 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 (*Privatkundinnen und -kunden*) 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
CH1617911537	Amazon.com Inc	CHF 4.05	CHF	Open End
CH1617911545	Amazon.com Inc	CHF 3.27	CHF	Open End

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1617911552	Advanced Micro Devices Inc	CHF 5.95	CHF	Open End
CH1617911560	Advanced Micro Devices Inc	CHF 5.20	CHF	Open End
CH1617911578	Advanced Micro Devices Inc	CHF 5.61	CHF	Open End
CH1617911586	Amrize Ltd	CHF 0.37	CHF	Open End
CH1617911594	Applied Digital Corp	CHF 0.16	CHF	Open End
CH1617911602	Arista Networks Inc	CHF 3.16	CHF	Open End
CH1617911610	Arista Networks Inc	CHF 2.45	CHF	Open End
CH1617911628	Arm Holdings plc	CHF 2.70	CHF	Open End
CH1617911636	Astera Labs Inc	CHF 3.25	CHF	Open End
CH1617911644	Barrick Mining Corp	CHF 2.45	CHF	Open End
CH1617911651	Bayer AG	CHF 0.29	CHF	Open End
CH1617911669	Bayer AG	CHF 0.66	CHF	Open End
CH1617911677	Bloom Energy Corp	CHF 2.65	CHF	Open End
CH1617911685	Cameco Corp	CHF 0.93	CHF	Open End
CH1617911693	Cie Financiere Richemont SA	CHF 1.41	CHF	Open End
CH1617911701	Cloudflare Inc	CHF 2.64	CHF	Open End
CH1617911719	Coinbase Global Inc	CHF 0.18	CHF	Open End
CH1617911727	Coinbase Global Inc	CHF 0.28	CHF	Open End
CH1617911735	CrowdStrike Holdings Inc	CHF 2.62	CHF	Open End
CH1617911743	CrowdStrike Holdings Inc	CHF 2.25	CHF	Open End
CH1617911750	Deutsche Bank AG	CHF 2.30	CHF	Open End
CH1617911768	Eli Lilly and Co	CHF 0.58	CHF	Open End
CH1617911776	Elmos Semiconductor SE	CHF 1.41	CHF	Open End
CH1617911784	Georg Fischer AG	CHF 0.29	CHF	Open End
CH1617911792	Givaudan SA	CHF 2.93	CHF	Open End
CH1617911800	Hewlett Packard Enterprise Co	CHF 0.83	CHF	Open End
CH1617911818	Holcim Ltd	CHF 0.65	CHF	Open End
CH1617911826	Honeywell International Inc	CHF 2.25	CHF	Open End
CH1617911834	Honeywell International Inc	CHF 4.11	CHF	Open End
CH1617911842	Intel Corp	CHF 0.43	CHF	Open End
CH1617911859	Intuitive Machines Inc	CHF 0.13	CHF	Open End
CH1617911867	IonQ Inc	CHF 0.33	CHF	Open End
CH1617911875	Kering SA	CHF 0.15	CHF	Open End
CH1617911883	Kinross Gold Corp	CHF 0.24	CHF	Open End
CH1617911891	Kinross Gold Corp	CHF 0.27	CHF	Open End
CH1617911909	Lonza Group AG	CHF 0.52	CHF	Open End
CH1617911917	Marvell Technology Inc	CHF 0.34	CHF	Open End
CH1617911925	Marvell Technology Inc	CHF 0.32	CHF	Open End
CH1617911933	Microsoft Corp	CHF 3.25	CHF	Open End
CH1617911941	Moderna Inc	CHF 2.70	CHF	Open End
CH1617911958	Moncler SpA	CHF 3.83	CHF	Open End
CH1617911966	Nebius Group NV	CHF 2.07	CHF	Open End
CH1617911974	Nebius Group NV	CHF 2.98	CHF	Open End
CH1617911982	Novo Nordisk A/S	CHF 0.28	CHF	Open End
CH1617911990	NVIDIA Corp	CHF 1.05	CHF	Open End
CH1617912006	NVIDIA Corp	CHF 0.90	CHF	Open End
CH1617912014	Partners Group Holding AG	CHF 0.37	CHF	Open End
CH1617912022	RENK Group AG	CHF 0.50	CHF	Open End
CH1617912030	Rheinmetall AG	CHF 0.79	CHF	Open End

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1617912048	Rheinmetall AG	CHF 1.37	CHF	Open End
CH1617912055	Rigetti Computing Inc	CHF 0.09	CHF	Open End
CH1617912063	Rigetti Computing Inc	CHF 0.15	CHF	Open End
CH1617912071	Sandisk Corp	CHF 1.05	CHF	Open End
CH1617912089	Sartorius Stedim Biotech SA	CHF 0.19	CHF	Open End
CH1617912097	Schindler Holding AG	CHF 0.44	CHF	Open End
CH1617912105	Shell plc	CHF 0.37	CHF	Open End
CH1617912113	Shift4 Payments Inc	CHF 0.41	CHF	Open End
CH1617912121	Sika AG	CHF 1.73	CHF	Open End
CH1617912139	SoFi Technologies Inc	CHF 0.17	CHF	Open End
CH1617912147	Space Exploration Technologies Corp	CHF 1.77	CHF	Open End
CH1617912154	STMicroelectronics NV	CHF 0.45	CHF	Open End
CH1617912162	Straumann Holding AG	CHF 0.79	CHF	Open End
CH1617912170	Super Micro Computer Inc	CHF 0.46	CHF	Open End
CH1617912188	Super Micro Computer Inc	CHF 0.39	CHF	Open End
CH1617912196	Super Micro Computer Inc	CHF 0.31	CHF	Open End
CH1617912204	Swiss Life Holding AG	CHF 0.72	CHF	Open End
CH1617912212	Teradyne Inc	CHF 4.94	CHF	Open End
CH1617912220	Tesla Inc	CHF 2.05	CHF	Open End
CH1617912238	Tesla Inc	CHF 2.48	CHF	Open End
CH1617912246	Tesla Inc	CHF 2.91	CHF	Open End
CH1617912253	Tesla Inc	CHF 3.34	CHF	Open End
CH1617912261	Texas Instruments Inc	CHF 1.74	CHF	Open End
CH1617912279	UBS Group AG	CHF 2.11	CHF	Open End
CH1617912287	Uranium Energy Corp	CHF 0.88	CHF	Open End
CH1617912295	Vertiv Holdings Co	CHF 4.11	CHF	Open End
CH1617912303	Visa Inc	CHF 8.43	CHF	Open End