## FINAL TERMS FOR W&C SECURITIES

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2014/65/EU (as amended, "MiFID II"); or (ii) a customer within the meaning of Directive (EU) 2016/97 (as amended or superseded, the "Insurance Distribution Directive"), where that customer would not qualify as a professional client as defined in point (10) of Article 4(1) of MiFID II;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

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

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

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#### **FINAL TERMS DATED AS OF 6 JUNE 2025**

## BNP Paribas Issuance B.V.

(incorporated in The Netherlands)
(as Issuer)

Legal entity identifier (LEI): 7245009UXRIGIRYOBR48

#### **BNP Paribas**

(incorporated in France) (as Guarantor)

Legal entity identifier (LEI): R0MUWSFPU8MPRO8K5P83

(Note, Warrant and Certificate Programme)

"European Style" Warrants relating to an Index

SSPA product type: Warrant Vanilla (2100)

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

## **PART A - CONTRACTUAL TERMS**

Terms used herein shall be deemed to be defined as such for the purposes of the Conditions set forth in the Base Prospectus dated 20 September 2024, each Supplement to the Base Prospectus published and approved on or before the date of these Final Terms (copies of which are available as described below) and any other Supplement to the Base Prospectus which may have been published and approved before the issue of any additional amount of Securities (the "Supplements") (provided that to the extent any such Supplement (i) is published and approved after the date of these Final Terms and (ii) provide for any change to the Conditions of the Securities such changes shall have no effect with respect to the Conditions of the Securities to which these Final Terms relate) (the Base Prospectus and the Supplements, together the "Base Prospectus").

The Base Prospectus has been approved by SIX Exchange Regulation AG ("SIX Exchange Regulation") in its capacity as Swiss Prospectus Office (the "Swiss Prospectus Office") as of 20 September 2024 and constitutes a base prospectus pursuant to article 45 of the Swiss Financial Services Act ("FinSA").

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

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

Full information on BNP Paribas Issuance B.V. (the "Issuer") and the offer of the Securities is only available on the basis of the combination of these Final Terms and the Base Prospectus. The Base Prospectus, any Supplement(s) to the Base Prospectus and these Final Terms are available free of charge during normal business hours from Principal Security Agent. Written or oral requests for such documents should be directed to the Principal Security Agent at its principal office set out at the end of the Base Prospectus or may be obtained by telephone (+41 58 212 6339) or fax (+41 58 212 6360). In addition, copies of any documents incorporated by reference will be made available, along with this Base Prospectus, for viewing on the website of BNPP at the following address www.bnpparibasmarkets.ch or any other website specified in the applicable Final Terms.

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

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

The Securities issued pursuant to these Final Terms may be considered structured products in Switzerland pursuant to article 70 FinSA and do not constitute collective investment schemes in the meaning of the Swiss Collective Investment Schemes Act ("CISA"). Accordingly, holders of the Securities do not benefit from protection under the CISA or supervision by the Swiss Financial Market Supervisory Authority ("FINMA"). Further, investors are exposed to the Issuer's and the Guarantor's insolvency risk.

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

# SPECIFIC PROVISIONS FOR EACH SERIES

Series Number / ISIN Code	Number of Securities issued	Number of Securities	No. of Warrants per Unit	Issue Price per Security	Call / Put	Exercise Price	Delivery or expiry month	Futures or Options Exchange	Exercise Date / Valuation Date	Settlement Date	Parity
CH1452885424	10,000,000	10,000,000	1	CHF 1.57	Call	EUR 24,700	June 2025	Eurex	20 June 2025	27 June 2025	100
CH1452885432	10,000,000	10,000,000	1	CHF 1.75	Call	EUR 24,650	June 2025	Eurex	20 June 2025	27 June 2025	100
CH1452885440	10,000,000	10,000,000	1	CHF 2.15	Call	EUR 24,550	June 2025	Eurex	20 June 2025	27 June 2025	100
CH1452885457	10,000,000	10,000,000	1	CHF 2.38	Call	EUR 24,500	June 2025	Eurex	20 June 2025	27 June 2025	100
CH1452885465	10,000,000	10,000,000	1	CHF 2.61	Call	EUR 24,450	June 2025	Eurex	20 June 2025	27 June 2025	100
CH1452885473	10,000,000	10,000,000	1	CHF 3.13	Call	EUR 24,350	June 2025	Eurex	20 June 2025	27 June 2025	100
CH1452885481	10,000,000	10,000,000	1	CHF 4.18	Call	EUR 25,400	September 2025	Eurex	19 September 2025	26 September 2025	100
CH1452885499	10,000,000	10,000,000	1	CHF 4.94	Call	EUR 25,200	September 2025	Eurex	19 September 2025	26 September 2025	100
CH1452885507	10,000,000	10,000,000	1	CHF 5.35	Call	EUR 25,100	September 2025	Eurex	19 September 2025	26 September 2025	100
CH1452885515	10,000,000	10,000,000	1	CHF 6.24	Call	EUR 24,900	September 2025	Eurex	19 September 2025	26 September 2025	100
CH1452885523	10,000,000	10,000,000	1	CHF 7.20	Call	EUR 24,700	September 2025	Eurex	19 September 2025	26 September 2025	100
CH1452885531	10,000,000	10,000,000	1	CHF 7.45	Call	EUR 24,650	September 2025	Eurex	19 September 2025	26 September 2025	100
CH1452885549	10,000,000	10,000,000	1	CHF 7.98	Call	EUR 24,550	September 2025	Eurex	19 September 2025	26 September 2025	100
CH1452885556	10,000,000	10,000,000	1	CHF 8.52	Call	EUR 24,450	September 2025	Eurex	19 September 2025	26 September 2025	100
CH1452885564	10,000,000	10,000,000	1	CHF 9.08	Call	EUR 24,350	September 2025	Eurex	19 September 2025	26 September 2025	100
CH1452885572	10,000,000	10,000,000	1	CHF 6.74	Call	EUR 25,600	December 2025	Eurex	19 December 2025	5 January 2026	100
CH1452885580	10,000,000	10,000,000	1	CHF 7.56	Call	EUR 25,400	December 2025	Eurex	19 December 2025	5 January 2026	100
CH1452885598	10,000,000	10,000,000	1	CHF 10.89	Call	EUR 24,700	December 2025	Eurex	19 December 2025	5 January 2026	100
CH1452885606	10,000,000	10,000,000	1	CHF 11.97	Call	EUR 24,500	December 2025	Eurex	19 December 2025	5 January 2026	100
CH1452885614	10,000,000	10,000,000	1	CHF 7.18	Call	EUR 26,200	March 2026	Eurex	20 March 2026	27 March 2026	100
CH1452885622	10,000,000	10,000,000	1	CHF 7.93	Call	EUR 26,000	March 2026	Eurex	20 March 2026	27 March 2026	100
CH1452885630	10,000,000	10,000,000	1	CHF 8.72	Call	EUR 25,800	March 2026	Eurex	20 March 2026	27 March 2026	100
CH1452885648	10,000,000	10,000,000	1	CHF 13.95	Call	EUR 24,700	March 2026	Eurex	20 March 2026	27 March 2026	100
CH1452885655	10,000,000	10,000,000	1	CHF 15.04	Call	EUR 24,500	March 2026	Eurex	20 March 2026	27 March 2026	100
CH1452885663	10,000,000	10,000,000	1	CHF 8.62	Call	EUR 26,500	June 2026	Eurex	19 June 2026	26 June 2026	100
CH1452885671	10,000,000	10,000,000	1	CHF 16.35	Call	EUR 24,800	June 2026	Eurex	19 June 2026	26 June 2026	100
CH1452885689	10,000,000	10,000,000	1	CHF 17.44	Call	EUR 24,600	June 2026	Eurex	19 June 2026	26 June 2026	100
CH1452885697	10,000,000	10,000,000	1	CHF 18.57	Call	EUR 24,400	June 2026	Eurex	19 June 2026	26 June 2026	100
CH1452885705	10,000,000	10,000,000	1	CHF 1.72	Put	EUR 24,050	June 2025	Eurex	20 June 2025	27 June 2025	100

Series Number / ISIN Code	Number of Securities issued	Number of Securities	No. of Warrants per Unit	Issue Price per Security	Call / Put	Exercise Price	Delivery or expiry month	Futures or Options Exchange	Exercise Date / Valuation Date	Settlement Date	Parity
CH1452885713	10,000,000	10,000,000	1	CHF 1.99	Put	EUR 24,150	June 2025	Eurex	20 June 2025	27 June 2025	100
CH1452885721	10,000,000	10,000,000	1	CHF 2.30	Put	EUR 24,250	June 2025	Eurex	20 June 2025	27 June 2025	100
CH1452885739	10,000,000	10,000,000	1	CHF 2.48	Put	EUR 24,300	June 2025	Eurex	20 June 2025	27 June 2025	100
CH1452885747	10,000,000	10,000,000	1	CHF 2.67	Put	EUR 24,350	June 2025	Eurex	20 June 2025	27 June 2025	100
CH1452885754	10,000,000	10,000,000	1	CHF 3.08	Put	EUR 24,450	June 2025	Eurex	20 June 2025	27 June 2025	100
CH1452885762	10,000,000	10,000,000	1	CHF 3.31	Put	EUR 24,500	June 2025	Eurex	20 June 2025	27 June 2025	100
CH1452885770	10,000,000	10,000,000	1	CHF 6.34	Put	EUR 24,050	September 2025	Eurex	19 September 2025	26 September 2025	100
CH1452885788	10,000,000	10,000,000	1	CHF 6.65	Put	EUR 24,150	September 2025	Eurex	19 September 2025	26 September 2025	100
CH1452885796	10,000,000	10,000,000	1	CHF 6.99	Put	EUR 24,250	September 2025	Eurex	19 September 2025	26 September 2025	100
CH1452885804	10,000,000	10,000,000	1	CHF 7.16	Put	EUR 24,300	September 2025	Eurex	19 September 2025	26 September 2025	100
CH1452885812	10,000,000	10,000,000	1	CHF 7.34	Put	EUR 24,350	September 2025	Eurex	19 September 2025	26 September 2025	100
CH1452885820	10,000,000	10,000,000	1	CHF 7.71	Put	EUR 24,450	September 2025	Eurex	19 September 2025	26 September 2025	100
CH1452885838	10,000,000	10,000,000	1	CHF 7.91	Put	EUR 24,500	September 2025	Eurex	19 September 2025	26 September 2025	100
CH1452885846	10,000,000	10,000,000	1	CHF 11.12	Put	EUR 25,200	September 2025	Eurex	19 September 2025	26 September 2025	100
CH1452885853	10,000,000	10,000,000	1	CHF 12.22	Put	EUR 25,400	September 2025	Eurex	19 September 2025	26 September 2025	100
CH1452885861	10,000,000	10,000,000	1	CHF 9.72	Put	EUR 24,300	December 2025	Eurex	19 December 2025	5 January 2026	100
CH1452885879	10,000,000	10,000,000	1	CHF 10.45	Put	EUR 24,500	December 2025	Eurex	19 December 2025	5 January 2026	100
CH1452885887	10,000,000	10,000,000	1	CHF 11.22	Put	EUR 24,700	December 2025	Eurex	19 December 2025	5 January 2026	100
CH1452885895	10,000,000	10,000,000	1	CHF 14.38	Put	EUR 25,400	December 2025	Eurex	19 December 2025	5 January 2026	100
CH1452885903	10,000,000	10,000,000	1	CHF 15.41	Put	EUR 25,600	December 2025	Eurex	19 December 2025	5 January 2026	100
CH1452885911	10,000,000	10,000,000	1	CHF 11.46	Put	EUR 24,300	March 2026	Eurex	20 March 2026	27 March 2026	100
CH1452885929	10,000,000	10,000,000	1	CHF 12.17	Put	EUR 24,500	March 2026	Eurex	20 March 2026	27 March 2026	100
CH1452885937	10,000,000	10,000,000	1	CHF 12.92	Put	EUR 24,700	March 2026	Eurex	20 March 2026	27 March 2026	100
CH1452885945	10,000,000	10,000,000	1	CHF 17.84	Put	EUR 25,800	March 2026	Eurex	20 March 2026	27 March 2026	100
CH1452885952	10,000,000	10,000,000	1	CHF 18.89	Put	EUR 26,000	March 2026	Eurex	20 March 2026	27 March 2026	100
CH1452885960	10,000,000	10,000,000	1	CHF 19.99	Put	EUR 26,200	March 2026	Eurex	20 March 2026	27 March 2026	100
CH1452885978	10,000,000	10,000,000	1	CHF 13.05	Put	EUR 24,400	June 2026	Eurex	19 June 2026	26 June 2026	100
CH1452885986	10,000,000	10,000,000	1	CHF 13.76	Put	EUR 24,600	June 2026	Eurex	19 June 2026	26 June 2026	100
CH1452885994	10,000,000	10,000,000	1	CHF 14.50	Put	EUR 24,800	June 2026	Eurex	19 June 2026	26 June 2026	100
CH1452886000	10,000,000	10,000,000	1	CHF 22.38	Put	EUR 26,500	June 2026	Eurex	19 June 2026	26 June 2026	100
CH1452886018	10,000,000	10,000,000	1	CHF 2.14	Call	USD 43,000	March 2026	CBOE (Chicago Board	20 March 2026	27 March 2026	1,000

Series Number / ISIN Code	Number of Securities issued	Number of Securities	No. of Warrants per Unit	Issue Price per Security	Call / Put	Exercise Price	Delivery or expiry month	Futures or Options Exchange	Exercise Date / Valuation Date	Settlement Date	Parity
								Options Exchange)			
CH1452886026	10,000,000	10,000,000	1	CHF 1.70	Put	USD 43,000	March 2026	CBOE (Chicago Board Options Exchange)	20 March 2026	27 March 2026	1,000
CH1452886034	10,000,000	10,000,000	1	CHF 2.50	Call	USD 21,800	June 2025	Chicago Mercantile Exchange (CME)	20 June 2025	27 June 2025	100
CH1452886042	10,000,000	10,000,000	1	CHF 8.78	Call	USD 21,800	September 2025	Chicago Mercantile Exchange (CME)	19 September 2025	26 September 2025	100
CH1452886059	10,000,000	10,000,000	1	CHF 13.07	Call	USD 21,800	December 2025	Chicago Mercantile Exchange (CME)	19 December 2025	5 January 2026	100
CH1452886067	10,000,000	10,000,000	1	CHF 14.10	Call	USD 21,600	December 2025	Chicago Mercantile Exchange (CME)	19 December 2025	5 January 2026	100
CH1452886075	10,000,000	10,000,000	1	CHF 16.38	Call	USD 21,800	March 2026	Chicago Mercantile Exchange (CME)	20 March 2026	27 March 2026	100
CH1452886083	10,000,000	10,000,000	1	CHF 17.39	Call	USD 21,600	March 2026	Chicago Mercantile Exchange (CME)	20 March 2026	27 March 2026	100
CH1452886091	10,000,000	10,000,000	1	CHF 11.85	Call	USD 23,500	June 2026	Chicago Mercantile Exchange (CME)	18 June 2026	25 June 2026	100
CH1452886109	10,000,000	10,000,000	1	CHF 19.30	Call	USD 21,800	June 2026	Chicago Mercantile Exchange (CME)	18 June 2026	25 June 2026	100
CH1452886117	10,000,000	10,000,000	1	CHF 2	Put	USD 21,600	June 2025	Chicago Mercantile Exchange (CME)	20 June 2025	27 June 2025	100
CH1452886125	10,000,000	10,000,000	1	CHF 2.66	Put	USD 21,800	June 2025	Chicago Mercantile Exchange (CME)	20 June 2025	27 June 2025	100
CH1452886133	10,000,000	10,000,000	1	CHF 6.53	Put	USD 21,600	September 2025	Chicago Mercantile Exchange (CME)	19 September 2025	26 September 2025	100
CH1452886141	10,000,000	10,000,000	1	CHF 7.12	Put	USD 21,800	September 2025	Chicago Mercantile Exchange (CME)	19 September 2025	26 September 2025	100
CH1452886158	10,000,000	10,000,000	1	CHF 9.10	Put	USD 21,600	December 2025	Chicago Mercantile Exchange (CME)	19 December 2025	5 January 2026	100
CH1452886166	10,000,000	10,000,000	1	CHF 9.68	Put	USD 21,800	December 2025	Chicago Mercantile Exchange (CME)	19 December 2025	5 January 2026	100
CH1452886174	10,000,000	10,000,000	1	CHF 10.75	Put	USD 21,600	March 2026	Chicago Mercantile Exchange (CME)	20 March 2026	27 March 2026	100
CH1452886182	10,000,000	10,000,000	1	CHF 11.32	Put	USD 21,800	March 2026	Chicago Mercantile Exchange (CME)	20 March 2026	27 March 2026	100
CH1452886190	10,000,000	10,000,000	1	CHF 12.73	Put	USD 21,800	June 2026	Chicago Mercantile Exchange (CME)	18 June 2026	25 June 2026	100

Series Number / ISIN Code	Number of Securities issued	Number of Securities	No. of Warrants per Unit	Issue Price per Security	Call / Put	Exercise Price	Delivery or expiry month	Futures or Options Exchange	Exercise Date / Valuation Date	Settlement Date	Parity
CH1452886208	10,000,000	10,000,000	1	CHF 18.63	Put	USD 23,500	June 2026	Chicago Mercantile Exchange (CME)	18 June 2026	25 June 2026	100
CH1452886216	10,000,000	10,000,000	1	CHF 1.40	Call	USD 6,500	March 2026	CBOE (Chicago Board Options Exchange)	20 March 2026	27 March 2026	100
CH1452886224	10,000,000	10,000,000	1	CHF 2	Call	USD 6,500	June 2026	CBOE (Chicago Board Options Exchange)	18 June 2026	25 June 2026	100
CH1452886232	10,000,000	10,000,000	1	CHF 4.24	Put	USD 6,500	March 2026	CBOE (Chicago Board Options Exchange)	20 March 2026	27 March 2026	100
CH1452886240	10,000,000	10,000,000	1	CHF 4.45	Put	USD 6,500	June 2026	CBOE (Chicago Board Options Exchange)	18 June 2026	25 June 2026	100
CH1452886257	10,000,000	10,000,000	1	CHF 0.84	Call	CHF 12,450	June 2025	Eurex	20 June 2025	27 June 2025	100
CH1452886265	10,000,000	10,000,000	1	CHF 1.35	Call	CHF 12,350	June 2025	Eurex	20 June 2025	27 June 2025	100
CH1452886273	10,000,000	10,000,000	1	CHF 3.02	Call	CHF 12,450	September 2025	Eurex	19 September 2025	26 September 2025	100
CH1452886281	10,000,000	10,000,000	1	CHF 3.57	Call	CHF 12,350	September 2025	Eurex	19 September 2025	26 September 2025	100
CH1452886299	10,000,000	10,000,000	1	CHF 4.95	Call	CHF 12,350	December 2025	Eurex	19 December 2025	5 January 2026	100
CH1452886307	10,000,000	10,000,000	1	CHF 3.39	Call	CHF 12,800	March 2026	Eurex	20 March 2026	27 March 2026	100
CH1452886315	10,000,000	10,000,000	1	CHF 4.74	Call	CHF 12,500	March 2026	Eurex	20 March 2026	27 March 2026	100
CH1452886323	10,000,000	10,000,000	1	CHF 5.51	Call	CHF 12,350	March 2026	Eurex	20 March 2026	27 March 2026	100
CH1452886331	10,000,000	10,000,000	1	CHF 5.32	Call	CHF 12,400	June 2026	Eurex	19 June 2026	26 June 2026	100
CH1452886349	10,000,000	10,000,000	1	CHF 1.21	Put	CHF 12,350	June 2025	Eurex	20 June 2025	27 June 2025	100
CH1452886356	10,000,000	10,000,000	1	CHF 3.07	Put	CHF 12,250	September 2025	Eurex	19 September 2025	26 September 2025	100
CH1452886364	10,000,000	10,000,000	1	CHF 3.47	Put	CHF 12,350	September 2025	Eurex	19 September 2025	26 September 2025	100
CH1452886372	10,000,000	10,000,000	1	CHF 4.86	Put	CHF 12,350	December 2025	Eurex	19 December 2025	5 January 2026	100
CH1452886380	10,000,000	10,000,000	1	CHF 6.29	Put	CHF 12,350	March 2026	Eurex	20 March 2026	27 March 2026	100
CH1452886398	10,000,000	10,000,000	1	CHF 7.01	Put	CHF 12,500	March 2026	Eurex	20 March 2026	27 March 2026	100
CH1452886406	10,000,000	10,000,000	1	CHF 8.68	Put	CHF 12,800	March 2026	Eurex	20 March 2026	27 March 2026	100
CH1452886414	10,000,000	10,000,000	1	CHF 8.31	Put	CHF 12,400	June 2026	Eurex	19 June 2026	26 June 2026	100

Series Number / ISIN Code	Valoren Code	Index	Index Currency	ISIN of Index	Reuters Code of Index / Reuters Screen Page	Index Sponsor	Index Sponsor Website	Exchange	Exchange Website	Business Day Centre	Settleme nt Currency
CH1452885424	14528854 2	DAX®	EUR	DE000846900 8	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche- boerse.com	Zurich	CHF
CH1452885432	14528854 3	DAX®	EUR	DE000846900 8	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche- boerse.com	Zurich	CHF
CH1452885440	14528854 4	DAX®	EUR	DE000846900 8	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche- boerse.com	Zurich	CHF
CH1452885457	14528854 5	DAX®	EUR	DE000846900 8	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche- boerse.com	Zurich	CHF
CH1452885465	14528854 6	DAX®	EUR	DE000846900 8	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche- boerse.com	Zurich	CHF
CH1452885473	14528854 7	DAX®	EUR	DE000846900 8	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche- boerse.com	Zurich	CHF
CH1452885481	14528854 8	DAX®	EUR	DE000846900 8	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche- boerse.com	Zurich	CHF
CH1452885499	14528854 9	DAX®	EUR	DE000846900 8	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche- boerse.com	Zurich	CHF
CH1452885507	14528855 0	DAX®	EUR	DE000846900 8	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche- boerse.com	Zurich	CHF
CH1452885515	14528855 1	DAX®	EUR	DE000846900 8	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche- boerse.com	Zurich	CHF
CH1452885523	14528855 2	DAX®	EUR	DE000846900 8	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche- boerse.com	Zurich	CHF
CH1452885531	14528855 3	DAX®	EUR	DE000846900 8	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche- boerse.com	Zurich	CHF
CH1452885549	14528855 4	DAX®	EUR	DE000846900 8	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche- boerse.com	Zurich	CHF
CH1452885556	14528855 5	DAX®	EUR	DE000846900 8	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche- boerse.com	Zurich	CHF
CH1452885564	14528855 6	DAX®	EUR	DE000846900 8	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche- boerse.com	Zurich	CHF
CH1452885572	14528855 7	DAX®	EUR	DE000846900 8	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche- boerse.com	Zurich	CHF
CH1452885580	14528855 8	DAX®	EUR	DE000846900 8	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche- boerse.com	Zurich	CHF
CH1452885598	14528855 9	DAX®	EUR	DE000846900 8	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche- boerse.com	Zurich	CHF

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CH1452885606	14528856 0	DAX®	EUR	DE000846900 8	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche- boerse.com	Zurich	CHF
CH1452885614	14528856 1	DAX®	EUR	DE000846900 8	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche- boerse.com	Zurich	CHF
CH1452885622	14528856 2	DAX®	EUR	DE000846900 8	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche- boerse.com	Zurich	CHF
CH1452885630	14528856 3	DAX®	EUR	DE000846900 8	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche- boerse.com	Zurich	CHF
CH1452885648	14528856 4	DAX®	EUR	DE000846900 8	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche- boerse.com	Zurich	CHF
CH1452885655	14528856 5	DAX®	EUR	DE000846900 8	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche- boerse.com	Zurich	CHF
CH1452885663	14528856 6	DAX®	EUR	DE000846900 8	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche- boerse.com	Zurich	CHF
CH1452885671	14528856 7	DAX®	EUR	DE000846900 8	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche- boerse.com	Zurich	CHF
CH1452885689	14528856 8	DAX®	EUR	DE000846900 8	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche- boerse.com	Zurich	CHF
CH1452885697	14528856 9	DAX®	EUR	DE000846900 8	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche- boerse.com	Zurich	CHF
CH1452885705	14528857 0	DAX®	EUR	DE000846900 8	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche- boerse.com	Zurich	CHF
CH1452885713	14528857 1	DAX®	EUR	DE000846900 8	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche- boerse.com	Zurich	CHF
CH1452885721	14528857 2	DAX®	EUR	DE000846900 8	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche- boerse.com	Zurich	CHF
CH1452885739	14528857 3	DAX®	EUR	DE000846900 8	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche- boerse.com	Zurich	CHF
CH1452885747	14528857 4	DAX®	EUR	DE000846900 8	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche- boerse.com	Zurich	CHF
CH1452885754	14528857 5	DAX®	EUR	DE000846900 8	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche- boerse.com	Zurich	CHF
CH1452885762	14528857 6	DAX®	EUR	DE000846900 8	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche- boerse.com	Zurich	CHF
CH1452885770	14528857 7	DAX®	EUR	DE000846900 8	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche- boerse.com	Zurich	CHF

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CH1452885788	14528857 8	DAX®	EUR	DE000846900 8	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche- boerse.com	Zurich	CHF
CH1452885796	14528857 9	DAX®	EUR	DE000846900 8	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche- boerse.com	Zurich	CHF
CH1452885804	14528858 0	DAX®	EUR	DE000846900 8	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche- boerse.com	Zurich	CHF
CH1452885812	14528858 1	DAX®	EUR	DE000846900 8	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche- boerse.com	Zurich	CHF
CH1452885820	14528858 2	DAX®	EUR	DE000846900 8	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche- boerse.com	Zurich	CHF
CH1452885838	14528858 3	DAX®	EUR	DE000846900 8	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche- boerse.com	Zurich	CHF
CH1452885846	14528858 4	DAX®	EUR	DE000846900 8	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche- boerse.com	Zurich	CHF
CH1452885853	14528858 5	DAX®	EUR	DE000846900 8	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche- boerse.com	Zurich	CHF
CH1452885861	14528858 6	DAX®	EUR	DE000846900 8	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche- boerse.com	Zurich	CHF
CH1452885879	14528858 7	DAX®	EUR	DE000846900 8	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche- boerse.com	Zurich	CHF
CH1452885887	14528858 8	DAX®	EUR	DE000846900 8	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche- boerse.com	Zurich	CHF
CH1452885895	14528858 9	DAX®	EUR	DE000846900 8	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche- boerse.com	Zurich	CHF
CH1452885903	14528859 0	DAX®	EUR	DE000846900 8	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche- boerse.com	Zurich	CHF
CH1452885911	14528859 1	DAX®	EUR	DE000846900 8	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche- boerse.com	Zurich	CHF
CH1452885929	14528859 2	DAX®	EUR	DE000846900 8	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche- boerse.com	Zurich	CHF
CH1452885937	14528859 3	DAX®	EUR	DE000846900 8	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche- boerse.com	Zurich	CHF
CH1452885945	14528859 4	DAX®	EUR	DE000846900 8	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche- boerse.com	Zurich	CHF
CH1452885952	14528859 5	DAX®	EUR	DE000846900 8	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche- boerse.com	Zurich	CHF

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CH1452885960	14528859 6	DAX®	EUR	DE000846900 8	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche- boerse.com	Zurich	CHF
CH1452885978	14528859 7	DAX®	EUR	DE000846900 8	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche- boerse.com	Zurich	CHF
CH1452885986	14528859 8	DAX®	EUR	DE000846900 8	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche- boerse.com	Zurich	CHF
CH1452885994	14528859 9	DAX®	EUR	DE000846900 8	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche- boerse.com	Zurich	CHF
CH1452886000	14528860 0	DAX®	EUR	DE000846900 8	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche- boerse.com	Zurich	CHF
CH1452886018	14528860 1	Dow Jones Industrial Average®	USD	US260566104 8	.DJI	S&P Dow Jones Indices LLC ("SPDJI")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi- Exchange Index)	-	Zurich	CHF
CH1452886026	14528860 2	Dow Jones Industrial Average®	USD	US260566104 8	.DJI	S&P Dow Jones Indices LLC ("SPDJI")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi- Exchange Index)	=	Zurich	CHF
CH1452886034	14528860 3	Nasdaq-100 ®	USD	US631101102 6	.NDX	NASDAQ Group Inc	https://indexes.nasdaq omx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1452886042	14528860 4	Nasdaq-100 ®	USD	US631101102 6	.NDX	NASDAQ Group Inc	https://indexes.nasdaq omx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1452886059	14528860 5	Nasdaq-100 ®	USD	US631101102 6	.NDX	NASDAQ Group Inc	https://indexes.nasdaq omx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1452886067	14528860 6	Nasdaq-100 ®	USD	US631101102 6	.NDX	NASDAQ Group Inc	https://indexes.nasdaq omx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1452886075	14528860 7	Nasdaq-100 ®	USD	US631101102 6	.NDX	NASDAQ Group Inc	https://indexes.nasdaq omx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1452886083	14528860 8	Nasdaq-100 ®	USD	US631101102 6	.NDX	NASDAQ Group Inc	https://indexes.nasdaq omx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1452886091	14528860 9	Nasdaq-100 ®	USD	US631101102 6	.NDX	NASDAQ Group Inc	https://indexes.nasdaq omx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1452886109	14528861 0	Nasdaq-100 ®	USD	US631101102 6	.NDX	NASDAQ Group Inc	https://indexes.nasdaq omx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1452886117	14528861 1	Nasdaq-100 ®	USD	US631101102 6	.NDX	NASDAQ Group Inc	https://indexes.nasdaq omx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1452886125	14528861 2	Nasdaq-100 ®	USD	US631101102 6	.NDX	NASDAQ Group Inc	https://indexes.nasdaq omx.com	NASDAQ	www.nasdaq.com	Zurich	CHF

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CH1452886133	14528861 3	Nasdaq-100 ®	USD	US631101102 6	.NDX	NASDAQ Group Inc	https://indexes.nasdaq omx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1452886141	14528861 4	Nasdaq-100 ®	USD	US631101102 6	.NDX	NASDAQ Group Inc	https://indexes.nasdaq omx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1452886158	14528861 5	Nasdaq-100 ®	USD	US631101102 6	.NDX	NASDAQ Group Inc	https://indexes.nasdaq omx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1452886166	14528861 6	Nasdaq-100 ®	USD	US631101102 6	.NDX	NASDAQ Group Inc	https://indexes.nasdaq omx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1452886174	14528861 7	Nasdaq-100 ®	USD	US631101102 6	.NDX	NASDAQ Group Inc	https://indexes.nasdaq omx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1452886182	14528861 8	Nasdaq-100 ®	USD	US631101102 6	.NDX	NASDAQ Group Inc	https://indexes.nasdaq omx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1452886190	14528861 9	Nasdaq-100 ®	USD	US631101102 6	.NDX	NASDAQ Group Inc	https://indexes.nasdaq omx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1452886208	14528862 0	Nasdaq-100 ®	USD	US631101102 6	.NDX	NASDAQ Group Inc	https://indexes.nasdaq omx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1452886216	14528862 1	S&P 500®	USD	US78378X107 2	.SPX	S&P Dow Jones Indices LLC ("SPDJI")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi- Exchange Index)	=	Zurich	CHF
CH1452886224	14528862 2	S&P 500®	USD	US78378X107 2	.SPX	S&P Dow Jones Indices LLC ("SPDJI")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi- Exchange Index)	=	Zurich	CHF
CH1452886232	14528862 3	S&P 500®	USD	US78378X107 2	.SPX	S&P Dow Jones Indices LLC ("SPDJI")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi- Exchange Index)	=	Zurich	CHF
CH1452886240	14528862 4	S&P 500®	USD	US78378X107 2	.SPX	S&P Dow Jones Indices LLC ("SPDJI")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi- Exchange Index)	=	Zurich	CHF
CH1452886257	14528862 5	Swiss Market Index®	CHF	CH000998089 4	.SSMI	SIX Swiss Exchange AG	www.six-swiss- exchange.com	SIX Swiss Exchange AG	www.six-swiss- exchange.com	Zurich	CHF
CH1452886265	14528862 6	Swiss Market Index®	CHF	CH000998089 4	.SSMI	SIX Swiss Exchange AG	www.six-swiss- exchange.com	SIX Swiss Exchange AG	www.six-swiss- exchange.com	Zurich	CHF
CH1452886273	14528862 7	Swiss Market Index®	CHF	CH000998089 4	.SSMI	SIX Swiss Exchange AG	www.six-swiss- exchange.com	SIX Swiss Exchange AG	www.six-swiss- exchange.com	Zurich	CHF
CH1452886281	14528862 8	Swiss Market Index®	CHF	CH000998089 4	.SSMI	SIX Swiss Exchange AG	www.six-swiss- exchange.com	SIX Swiss Exchange AG	www.six-swiss- exchange.com	Zurich	CHF

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CH1452886299	14528862 9	Swiss Market Index®	CHF	CH000998089 4	.SSMI	SIX Swiss Exchange AG	www.six-swiss- exchange.com	SIX Swiss Exchange AG	www.six-swiss- exchange.com	Zurich	CHF
CH1452886307	14528863 0	Swiss Market Index®	CHF	CH000998089 4	.SSMI	SIX Swiss Exchange AG	www.six-swiss- exchange.com	SIX Swiss Exchange AG	www.six-swiss- exchange.com	Zurich	CHF
CH1452886315	14528863 1	Swiss Market Index®	CHF	CH000998089 4	.SSMI	SIX Swiss Exchange AG	www.six-swiss- exchange.com	SIX Swiss Exchange AG	www.six-swiss- exchange.com	Zurich	CHF
CH1452886323	14528863 2	Swiss Market Index®	CHF	CH000998089 4	.SSMI	SIX Swiss Exchange AG	www.six-swiss- exchange.com	SIX Swiss Exchange AG	www.six-swiss- exchange.com	Zurich	CHF
CH1452886331	14528863 3	Swiss Market Index®	CHF	CH000998089 4	.SSMI	SIX Swiss Exchange AG	www.six-swiss- exchange.com	SIX Swiss Exchange AG	www.six-swiss- exchange.com	Zurich	CHF
CH1452886349	14528863 4	Swiss Market Index®	CHF	CH000998089 4	.SSMI	SIX Swiss Exchange AG	www.six-swiss- exchange.com	SIX Swiss Exchange AG	www.six-swiss- exchange.com	Zurich	CHF
CH1452886356	14528863 5	Swiss Market Index®	CHF	CH000998089 4	.SSMI	SIX Swiss Exchange AG	www.six-swiss- exchange.com	SIX Swiss Exchange AG	www.six-swiss- exchange.com	Zurich	CHF
CH1452886364	14528863 6	Swiss Market Index®	CHF	CH000998089 4	.SSMI	SIX Swiss Exchange AG	www.six-swiss- exchange.com	SIX Swiss Exchange AG	www.six-swiss- exchange.com	Zurich	CHF
CH1452886372	14528863 7	Swiss Market Index®	CHF	CH000998089 4	.SSMI	SIX Swiss Exchange AG	www.six-swiss- exchange.com	SIX Swiss Exchange AG	www.six-swiss- exchange.com	Zurich	CHF
CH1452886380	14528863 8	Swiss Market Index®	CHF	CH000998089 4	.SSMI	SIX Swiss Exchange AG	www.six-swiss- exchange.com	SIX Swiss Exchange AG	www.six-swiss- exchange.com	Zurich	CHF
CH1452886398	14528863 9	Swiss Market Index®	CHF	CH000998089 4	.SSMI	SIX Swiss Exchange AG	www.six-swiss- exchange.com	SIX Swiss Exchange AG	www.six-swiss- exchange.com	Zurich	CHF
CH1452886406	14528864 0	Swiss Market Index®	CHF	CH000998089 4	.SSMI	SIX Swiss Exchange AG	www.six-swiss- exchange.com	SIX Swiss Exchange AG	www.six-swiss- exchange.com	Zurich	CHF
CH1452886414	14528864 1	Swiss Market Index®	CHF	CH000998089 4	.SSMI	SIX Swiss Exchange AG	www.six-swiss- exchange.com	SIX Swiss Exchange AG	www.six-swiss- exchange.com	Zurich	CHF

## **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: 5 June 2025. 4. Issue Date: 6 June 2025. 5. Consolidation: Not applicable. 6. Type of Securities: (a) Warrants.

(b) The Securities are Index Securities.

The Securities are "European Style" Warrants.

Automatic Exercise applies.

The provisions of Annex 1 (Additional Terms and Conditions for Index

Securities) shall apply.

7. Form of Securities: Uncertificated Securities.

8. Business Day Centre(s): The applicable Business Day Centre for the purposes of the definition of

"Business Day" in Condition 1 is as set out in Specific Provisions for each

Series above.

9. Settlement: Settlement will be by way of cash payment (Cash Settled Securities).

10. Variation of Settlement:

(a) Issuer's option to vary

settlement:

The Issuer does not have the option to vary settlement in respect of the

Securities.

11. Relevant Asset(s): Not applicable.

12. Entitlement: Not applicable.

13. Exchange Rate: The Exchange Rate equal one if the relevant Index Currency is the same

> as the Settlement Currency or otherwise the applicable rate of exchange for conversion of any amount into the relevant Settlement Currency for the purposes of determining the Settlement Price (as defined in the relevant Annex to the Terms and Conditions) or the Cash Settlement

Amount (as defined in Condition 1).

14. Settlement Currency: The settlement currency for the payment of the Cash Settlement Amount

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

15. Syndication: The Securities will be distributed on a non-syndicated basis.

16. Minimum Trading Size: Not applicable.

17. Security Agent: BNP Paribas, Paris, Zurich Branch.

18. Calculation Agent: BNP Paribas Financial Markets S.N.C.

20 boulevard des Italiens 75009 Paris, France.

19. Governing law: French law.

20. Special conditions or other

modifications to the Terms and Not applicable

**Conditions:** 

21. Masse provisions (Condition 9.4): Not applicable.

# PRODUCT SPECIFIC PROVISIONS (ALL SECURITIES)

22. Index Securities: Applicable.

> (a) Index/Basket of See the "Specific Provisions for each Series" above.

Indices/Index Sponsor(s):

(b) Index Currency: See the "Specific Provisions for each Series" above.

(c) Exchange(s): See the "Specific Provisions for each Series" above.

(d) Related Exchange(s): All Exchanges.

(e) Exchange Business Day: Single Index Basis.

(f) Scheduled Trading Day: Single Index Basis.

(g) Weighting: Not applicable.

(h) Settlement Price: Index Condition 9 (Futures Price Valuation) applies.

(i) **Disrupted Day:** As per Conditions.

(j) Specified Maximum Days of Disruption:

Twenty (20) Scheduled Trading Days.

(k) Valuation Time: The Scheduled Closing Time on the relevant Futures or Options

Exchange in respect of the Current Exchange-traded Contract on the

relevant Valuation Date.

(I) Index Correction Period: As per Conditions.

(m) Other terms or special conditions:

Not applicable.

(n) Additional provisions applicable to Custom Indices:

Not applicable.

(o) Additional provisions applicable to Futures Price Valuation:

Applicable.

(i) Exchange-traded Contract:

The futures contract relating to the Index published by the Futures or Options Exchange on the delivery or expiry month.

(ii) Delivery or expiry month:

See the Specific Provisions for each Series above.

(iii) Period of Exchangetraded Contracts:

Not applicable.

(iv) Futures or Options

**Exchange:** 

See the "Specific Provisions for each Series" above.

(v) Rolling Futures Contract Securities:

No.

(vi) Futures Rollover Period:

Not applicable.

(vii) Cut-off Time:

Website:

Not applicable.

(viii) First Traded Price:

Not applicable.

(ix) Relevant Futures or Options Exchange

Not applicable.

(x) Relevant FTP Screen Page:

Not applicable.

23. Share Securities/ETI Share Securities:

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 (a) The following Optional Additional Disruption Events apply to the Events:

Securities:

Administrator/Benchmark Event

Increased Cost of Hedging

**Currency Event** 

Loss of Stock Borrow

Increased Cost of Stock Borrow

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

The Initial Stock Loan Rate is 25%.

35. Knock-in Event: Not applicable.

36. Knock-out Event: Not applicable.

## PROVISIONS RELATING TO WARRANTS

Number:

37. Provisions relating to Warrants: Applicable.

> Warrants must be exercised in Units. Each Unit consists of the number of (a) Units:

Warrants set out in "Specific Provisions for each Series" above.

The minimum number of Warrants that may be exercised (including (b) Minimum Exercise

> 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 Not applicable. **Number:** 

The exercise price(s) per Warrant (which may be subject to adjustment in (d) Exercise Price(s):

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.

The Valuation Date shall be the Actual Exercise Date of the relevant (g) Valuation Date:

Warrant, subject to adjustments in accordance with Condition 20.

(h) Strike Date: Not applicable.

(i) Averaging: Averaging does not apply to the Warrants.

(i) Observation Dates: Not applicable. (k) Observation Period:

Not applicable.

(1) 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:

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

-in respect of Put warrants:

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

Where:

Settlement Price Final means the Settlement Price on the Valuation Date

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

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

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

(m) Settlement Date:

See the "Specific Provisions for each Series" above.

# **PROVISIONS RELATING TO CERTIFICATES**

38. Provisions relating to Certificates: Not applicable.39. Identification information of Holders: Not applicable.

# **DISTRIBUTION AND US SALES ELIGIBILITY (ALL SECURITIES)**

40. Selling Restrictions:

(a) Eligibility for sale of Securities in the United 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. Governing Law and Jurisdiction

As provided in the Conditions, the Securities are governed by French Law and the Paris Court of Appeal shall have exclusive jurisdiction to settle all disputes that may, directly or indirectly, arise out of or in connection with the Securities.

## 3. Ratings

The Securities have not been rated.

## 4. Interests of Natural and Legal Persons Involved in the Issue

Save as discussed in the "Potential Conflicts of Interest" paragraph in the "Risks" section in the Base Prospectus, so far as the Issuer is aware, no person involved in the issue of the Securities has an interest material to the issue.

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

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

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

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

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

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

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

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

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

# Index Disclaimer

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

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## 6. Operational Information

i. Relevant Clearing System(s): SIX SIS Ltd., Olten, Switzerland

ii. Intermediary: SIX SIS Ltd., Olten, Switzerland

iii. Delivery: Delivery against payment

# **SUMMARY OF FINAL TERMS**

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

A.1 Introduction and Warnings  The Securities may only be offered, sold or advertised, directly or indirectly, in Switze accordance with the requirements of the FinsA, as further set out in the Base Pros of 20 September 2024 and the Final Terms. Terms used in this Summary shall his same meaning as set forth in the Base Prospectus and the Final Terms. The Securities may be considered structured products in Switzerland pursuant to an FinsA and are neither subject to authorisation nor supervision by FiNMA. Investors the Base Prospectus.  Investing in the Securities may put Investor's capital at risk. Investors may lose som of their investment.  A.2 Investment Decision  Any decision to invest in any Securities should be based on a consideration of the Ba 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 whe together with the other parts of the Base Prospectus and the Final Terms or where it not provide, when read together with the other parts of the Base Prospectus and the Final Terms or where it onto provide, when read together with the other parts of the Base Prospectus and the Final Terms or where it is generally supported to 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 Guarantor") The legal company name of the Guarantor is BNP Paribas (the "Guarantor"). The dof the Guarantor is Paris, France. The head office of the Guarantor is 16, boulevit 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 an Index  B.5 Issue Date  A set out in table below.  B.6 Settlement Date  As set out in table below.  Settlement Urer. As set out in table below.  Part C – Offer and Admission to Trading	
FinSA and are neither subject to authorisation nor supervision by FINMA. Investors b credit risk of the Issuer and/or the Guarantor. Investors should read the section "R the Base Prospectus.  Investing in the Securities may put Investor's capital at risk. Investors may lose som of their investment.  A.2 Investment Decision  Any decision to invest in any Securities should be based on a consideration of the Ba Prospectus and the Final Terms as a whole, including any documents incorporated by reference.  The Issuer or the Guarantor may be liable for the content of this Summary solely whe together with the other parts of the Base Prospectus and the Final Terms or where it not provide, when read together with the other parts of the Base Prospectus and the I Terms, key information in order to aid investors when considering whether to invest in Securities.  Part B – Securities  B.1 Issuer/Guarantor  Issuer  The legal company name of the Issuer is BNP Paribas Issuance B.V. (the "Issuer domicile of the Issuer is Amsterdam, Netherland. The registered office of the Is Herengracht 595, 1017 CE Amsterdam, the Netherlands.  Guarantor  The legal company name of the Guarantor is BNP Paribas (the "Guarantor"). The dof the Guarantor is Paris, France. The head office of the Guarantor is 16, boulever 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 an Index  B.5 Issue 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.  Settlement type: cash settlement.  Settlement currency: As set out in table below.	pectus fice as we the
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together with the other parts of the Base Prospectus and the Final Terms or where it on to provide, when read together with the other parts of the Base Prospectus and the Farms, key information in order to aid investors when considering whether to invest in Securities.  Part B – Securities  B.1 Issuer/Guarantor  Issuer  The legal company name of the Issuer is BNP Paribas Issuance B.V. (the "Issuer domicile of the Issuer is Amsterdam, Netherland. The registered office of the Issuer is Herengracht 595, 1017 CE Amsterdam, the Netherlands.  Guarantor  The legal company name of the Guarantor is BNP Paribas (the "Guarantor"). The dof the Guarantor is Paris, France. The head office of the Guarantor is 16, bouleved 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 an Index  B.5 Issue Date  6 June 2025  B.6 Settlement Date  As set out in table below.  B.7 Issue Price  As set out in table below.  B.8 Underlyings  As set out in table below.  Settlement type: cash settlement.  Settlement currency: As set out in table below.	
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The legal company name of the Issuer is BNP Paribas Issuance B.V. (the "Issuer domicile of the Issuer is Amsterdam, Netherland. The registered office of the Issuer Herengracht 595, 1017 CE Amsterdam, the Netherlands.  **Guarantor**  The legal company name of the Guarantor is BNP Paribas (the "Guarantor"). The of the Guarantor is Paris, France. The head office of the Guarantor is 16, boulever 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 an Index  **B.5 Issue Date**  6 June 2025  **B.6 Settlement Date**  As set out in table below.  **B.7 Issue Price**  As set out in table below.  **B.8 Underlyings**  As set out in table below.  Settlement Settlement.  Settlement currency: As set out in table below.	
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B.3 Nature of Securities Warrants.  B.4 Product Name "European Style" Warrants relating to an Index  B.5 Issue Date 6 June 2025  B.6 Settlement Date As set out in table below.  B.7 Issue Price As set out in table below.  B.8 Underlyings As set out in table below.  B.9 Settlement Settlement type: cash settlement.  Settlement currency: As set out in table below.	
B.4 Product Name "European Style" Warrants relating to an Index B.5 Issue Date 6 June 2025 B.6 Settlement Date As set out in table below. B.7 Issue Price As set out in table below. B.8 Underlyings As set out in table below. B.9 Settlement Settlement type: cash settlement. Settlement currency: As set out in table below.	
B.5 Issue Date 6 June 2025 B.6 Settlement Date As set out in table below. B.7 Issue Price As set out in table below. B.8 Underlyings As set out in table below. B.9 Settlement Settlement Settlement. Settlement currency: As set out in table below.	
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.	
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.	
B.8 Underlyings As set out in table below.  B.9 Settlement Settlement type: cash settlement. Settlement currency: As set out in table below.	
B.9 Settlement Settlement type: cash settlement. Settlement currency: As set out in table below.	
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 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	

Series Number / ISIN Code	Index	Issue Price per Security	Settlement Currency	Redemption Date
CH1452885424	DAX®	CHF 1.57	CHF	27 June 2025
CH1452885432	DAX®	CHF 1.75	CHF	27 June 2025

Series Number / ISIN Code	Index	Issue Price per Security	Settlement Currency	Redemption Date
CH1452885440	DAX®	CHF 2.15	CHF	27 June 2025
CH1452885457	DAX®	CHF 2.38	CHF	27 June 2025
CH1452885465	DAX®	CHF 2.61	CHF	27 June 2025
CH1452885473	DAX®	CHF 3.13	CHF	27 June 2025
CH1452885481	DAX®	CHF 4.18	CHF	26 September 2025
CH1452885499	DAX®	CHF 4.94	CHF	26 September 2025
CH1452885507	DAX®	CHF 5.35	CHF	26 September 2025
CH1452885515	DAX®	CHF 6.24	CHF	26 September 2025
CH1452885523	DAX®	CHF 7.20	CHF	26 September 2025
CH1452885531	DAX®	CHF 7.45	CHF	26 September 2025
CH1452885549	DAX®	CHF 7.98	CHF	26 September 2025
CH1452885556	DAX®	CHF 8.52	CHF	26 September 2025
CH1452885564	DAX®	CHF 9.08	CHF	26 September 2025
CH1452885572	DAX®	CHF 6.74	CHF	5 January 2026
CH1452885580	DAX®	CHF 7.56	CHF	5 January 2026
CH1452885598	DAX®	CHF 10.89	CHF	5 January 2026
CH1452885606	DAX®	CHF 11.97	CHF	5 January 2026
CH1452885614	DAX®	CHF 7.18	CHF	27 March 2026
CH1452885622	DAX®	CHF 7.93	CHF	27 March 2026
CH1452885630	DAX®	CHF 8.72	CHF	27 March 2026
CH1452885648	DAX®	CHF 13.95	CHF	27 March 2026
CH1452885655	DAX®	CHF 15.04	CHF	27 March 2026
CH1452885663	DAX®	CHF 8.62	CHF	26 June 2026
CH1452885671	DAX®	CHF 16.35	CHF	26 June 2026
CH1452885689	DAX®	CHF 17.44	CHF	26 June 2026
CH1452885697	DAX®	CHF 18.57	CHF	26 June 2026
CH1452885705	DAX®	CHF 1.72	CHF	27 June 2025
CH1452885713	DAX®	CHF 1.99	CHF	27 June 2025
CH1452885721	DAX®	CHF 2.30	CHF	27 June 2025
CH1452885739	DAX®	CHF 2.48	CHF	27 June 2025
CH1452885747	DAX®	CHF 2.67	CHF	27 June 2025
CH1452885754	DAX®	CHF 3.08	CHF	27 June 2025
CH1452885762	DAX®	CHF 3.31	CHF	27 June 2025
CH1452885770	DAX®	CHF 6.34	CHF	26 September 2025
CH1452885788	DAX®	CHF 6.65	CHF	26 September 2025
CH1452885796	DAX®	CHF 6.99	CHF	26 September 2025
CH1452885804	DAX®	CHF 7.16	CHF	26 September 2025
CH1452885812	DAX®	CHF 7.34	CHF	26 September 2025
CH1452885820	DAX®	CHF 7.71	CHF	26 September 2025

Series Number / ISIN Code	Index	Issue Price per Security	Settlement Currency	Redemption Date
CH1452885838	DAX®	CHF 7.91	CHF	26 September 2025
CH1452885846	DAX®	CHF 11.12	CHF	26 September 2025
CH1452885853	DAX®	CHF 12.22	CHF	26 September 2025
CH1452885861	DAX®	CHF 9.72	CHF	5 January 2026
CH1452885879	DAX®	CHF 10.45	CHF	5 January 2026
CH1452885887	DAX®	CHF 11.22	CHF	5 January 2026
CH1452885895	DAX®	CHF 14.38	CHF	5 January 2026
CH1452885903	DAX®	CHF 15.41	CHF	5 January 2026
CH1452885911	DAX®	CHF 11.46	CHF	27 March 2026
CH1452885929	DAX®	CHF 12.17	CHF	27 March 2026
CH1452885937	DAX®	CHF 12.92	CHF	27 March 2026
CH1452885945	DAX®	CHF 17.84	CHF	27 March 2026
CH1452885952	DAX®	CHF 18.89	CHF	27 March 2026
CH1452885960	DAX®	CHF 19.99	CHF	27 March 2026
CH1452885978	DAX®	CHF 13.05	CHF	26 June 2026
CH1452885986	DAX®	CHF 13.76	CHF	26 June 2026
CH1452885994	DAX®	CHF 14.50	CHF	26 June 2026
CH1452886000	DAX®	CHF 22.38	CHF	26 June 2026
CH1452886018	Dow Jones Industrial Average®	CHF 2.14	CHF	27 March 2026
CH1452886026	Dow Jones Industrial Average®	CHF 1.70	CHF	27 March 2026
CH1452886034	Nasdaq-100 ®	CHF 2.50	CHF	27 June 2025
CH1452886042	Nasdaq-100 ®	CHF 8.78	CHF	26 September 2025
CH1452886059	Nasdaq-100 ®	CHF 13.07	CHF	5 January 2026
CH1452886067	Nasdaq-100 ®	CHF 14.10	CHF	5 January 2026
CH1452886075	Nasdaq-100 ®	CHF 16.38	CHF	27 March 2026
CH1452886083	Nasdaq-100 ®	CHF 17.39	CHF	27 March 2026
CH1452886091	Nasdaq-100 ®	CHF 11.85	CHF	25 June 2026
CH1452886109	Nasdaq-100 ®	CHF 19.30	CHF	25 June 2026
CH1452886117	Nasdaq-100 ®	CHF 2	CHF	27 June 2025
CH1452886125	Nasdaq-100 ®	CHF 2.66	CHF	27 June 2025
CH1452886133	Nasdaq-100 ®	CHF 6.53	CHF	26 September 2025
CH1452886141	Nasdaq-100 ®	CHF 7.12	CHF	26 September 2025
CH1452886158	Nasdaq-100 ®	CHF 9.10	CHF	5 January 2026
CH1452886166	Nasdaq-100 ®	CHF 9.68	CHF	5 January 2026
CH1452886174	Nasdaq-100 ®	CHF 10.75	CHF	27 March 2026
CH1452886182	Nasdaq-100 ®	CHF 11.32	CHF	27 March 2026
CH1452886190	Nasdaq-100 ®	CHF 12.73	CHF	25 June 2026
CH1452886208	Nasdaq-100 ®	CHF 18.63	CHF	25 June 2026
CH1452886216	S&P 500®	CHF 1.40	CHF	27 March 2026
CH1452886224	S&P 500®	CHF 2	CHF	25 June 2026
CH1452886232	S&P 500®	CHF 4.24	CHF	27 March 2026
CH1452886240	S&P 500®	CHF 4.45	CHF	25 June 2026
CH1452886257	Swiss Market Index®	CHF 0.84	CHF	27 June 2025
CH1452886265	Swiss Market Index®	CHF 1.35	CHF	27 June 2025
CH1452886273	Swiss Market Index®	CHF 3.02	CHF	26 September

Series Number / ISIN Code	Index	Issue Price per Security	Settlement Currency	Redemption Date
				2025
CH1452886281	Swiss Market Index®	CHF 3.57	CHF	26 September 2025
CH1452886299	Swiss Market Index®	CHF 4.95	CHF	5 January 2026
CH1452886307	Swiss Market Index®	CHF 3.39	CHF	27 March 2026
CH1452886315	Swiss Market Index®	CHF 4.74	CHF	27 March 2026
CH1452886323	Swiss Market Index®	CHF 5.51	CHF	27 March 2026
CH1452886331	Swiss Market Index®	CHF 5.32	CHF	26 June 2026
CH1452886349	Swiss Market Index®	CHF 1.21	CHF	27 June 2025
CH1452886356	Swiss Market Index®	CHF 3.07	CHF	26 September 2025
CH1452886364	Swiss Market Index®	CHF 3.47	CHF	26 September 2025
CH1452886372	Swiss Market Index®	CHF 4.86	CHF	5 January 2026
CH1452886380	Swiss Market Index®	CHF 6.29	CHF	27 March 2026
CH1452886398	Swiss Market Index®	CHF 7.01	CHF	27 March 2026
CH1452886406	Swiss Market Index®	CHF 8.68	CHF	27 March 2026
CH1452886414	Swiss Market Index®	CHF 8.31	CHF	26 June 2026