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 (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 18 of the Guidelines published by the European Securities and Markets Authority ("ESMA") on 5 February 2018, 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 7 MARCH 2024**

## 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. (formerly known as BNP Paribas Arbitrage 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 22 September 2023, 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 22 September 2023 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 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 6394) 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 <a href="www.bnpparibasmarkets.ch">www.bnpparibasmarkets.ch</a> 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 Federal Act on Collective Investment Schemes ("CISA"). Accordingly, holders of the Securities do not benefit from protection under the CISA or supervision by the Swiss Financial Market Supervisory Authority ("FINMA"). Further, investors are exposed to the Issuer's and the Guarantor's insolvency risk.

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

# SPECIFIC PROVISIONS FOR EACH SERIES

Series Number / ISIN Code	No. of Securitie s issued	No. of Securitie s	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commence ment Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentag e on the Commenc ement Date	Dividend Percentag e	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentag e on the Commenc ement Date	Redemption Date	Parity	SPECIFIED SECURITIE S PURSUANT TO SECTION 871(m)
CH1330037 826		10,000,0 00	CHF 2.82	Call	USD 177.2727	Upwards to the next 4 digits (0.0001 points)	USD 195.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1330037 834	10,000,0 00	10,000,0 00	CHF 2.41	Call	USD 181.8182	Upwards to the next 4 digits (0.0001 points)	USD 200.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1330037 842		10,000,0 00	CHF 3.62	Put	USD 250.0000	Downwards to the next 4 digits (0.0001 points)	USD 225.00	Downwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1330037 859		10,000,0 00	CHF 4.11	Put	USD 255.5556	Downwards to the next 4 digits (0.0001 points)	USD 230.00	Downwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1330037 867		10,000,0 00	CHF 6.85	Call	EUR 838.0952	Upwards to the next 4 digits (0.0001 points)	EUR 880.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH1330037 875	10,000,0 00	10,000,0 00	CHF 11.77	Put	EUR 1,031.5789	Downwards to the next 4 digits (0.0001 points)	EUR 980.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	10	No
CH1330037 883		10,000,0 00	CHF 18.86	Put	EUR 1,105.2632	Downwards to the next 4 digits (0.0001 points)	EUR 1,050.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	10	No

Series Number / ISIN Code	No. of Securitie s issued	No. of Securitie s	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commence ment Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentag e on the Commenc ement Date	Dividend Percentag e	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentag e on the Commenc ement Date	Redemption Date	Parity	SPECIFIED SECURITIE S PURSUANT TO SECTION 871(m)
CH1330037 891	10,000,0 00	10,000,0 00	CHF 3.12	Call	USD 125.0000	Upwards to the next 4 digits (0.0001 points)	USD 150.00	Upwards to the next 2 digits (0.01 points)	0%	20%	20%	100%	USDSOFR=	0%	8%	+6%	Open End	10	Yes
CH1330037 909	10,000,0	10,000,0 00	CHF 1.12	Put	USD 147.3684	Downwards to the next 4 digits (0.0001 points)	USD 140.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1330037 917	10,000,0 00	10,000,0 00	CHF 1.16	Put	USD 184.2105	Downwards to the next 4 digits (0.0001 points)	USD 175.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1330037 925	10,000,0 00	10,000,0 00	CHF 1.63	Put	USD 189.4737	Downwards to the next 4 digits (0.0001 points)	USD 180.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1330037 933	10,000,0 00	10,000,0 00	CHF 2.55	Call	USD 181.8182	Upwards to the next 4 digits (0.0001 points)	USD 200.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1330037 941	10,000,0 00	10,000,0 00	CHF 3.97	Put	USD 255.5556	Downwards to the next 4 digits (0.0001 points)	USD 230.00	Downwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1330037 958	10,000,0 00	10,000,0 00	CHF 4.35	Call	USD 234.7826	Upwards to the next 4 digits (0.0001 points)	USD 270.00	Upwards to the next 2 digits (0.01 points)	0%	20%	15%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1330037 966	10,000,0	10,000,0	CHF 3.96	Call	USD 239.1304	Upwards to the next 4 digits	USD 275.00	Upwards to the next 2 digits (0.01	0%	20%	15%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes

Series Number / ISIN Code	No. of Securitie s issued	No. of Securitie s	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commence ment Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentag e on the Commenc ement Date	Dividend Percentag e	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentag e on the Commenc ement Date	Redemption Date	Parity	SPECIFIED SECURITIE S PURSUANT TO SECTION 871(m)
						(0.0001 points)		points)											
CH1330037 974	10,000,0 00	10,000,0 00	CHF 5.59	Put	USD 347.0588	Downwards to the next 4 digits (0.0001 points)	USD 295.00	Downwards to the next 2 digits (0.01 points)	0%	20%	15%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1330037 982	10,000,0 00	10,000,0 00	CHF 2.06	Call	USD 113.0435	Upwards to the next 4 digits (0.0001 points)	USD 130.00	Upwards to the next 2 digits (0.01 points)	0%	20%	15%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	No
CH1330037 990	10,000,0 00	10,000,0 00	CHF 0.24	Call	CHF 1.2273	Upwards to the next 4 digits (0.0001 points)	CHF 1.35	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	SARON.S	0%	8%	+4.50%	Open End	1	No
CH1330038 006	10,000,0 00	10,000,0 00	CHF 0.25	Put	CHF 1.7222	Downwards to the next 4 digits (0.0001 points)	CHF 1.55	Downwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	SARON.S	0%	8%	-4.50%	Open End	1	No
CH1330038 014	10,000,0 00	10,000,0 00	CHF 0.31	Put	CHF 1.7778	Downwards to the next 4 digits (0.0001 points)	CHF 1.60	Downwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	SARON.S	0%	8%	-4.50%	Open End	1	No
CH1330038 022	10,000,0 00	10,000,0 00	CHF 1.16	Call	USD 14.2857	Upwards to the next 4 digits (0.0001 points)	USD 15.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+4.50%	Open End	1	No
CH1330038 030	10,000,0 00	00	CHF 0.46	Call	EUR 21.1538	Upwards to the next 4 digits (0.0001 points)	EUR 22.00	Upwards to the next 2 digits (0.01 points)	0%	20%	4%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No

Series Number / ISIN Code	No. of Securitie s issued	No. of Securitie s	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commence ment Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentag e on the Commenc ement Date	е	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentag e on the Commenc ement Date	Redemption Date	Parity	SPECIFIED SECURITIE S PURSUANT TO SECTION 871(m)
CH1330038 048	10,000,0	10,000,0 00	CHF 0.21	Put	EUR 28.1250	Downwards to the next 4 digits (0.0001 points)	EUR 27.00	Downwards to the next 2 digits (0.01 points)	0%	20%	4%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	10	No
CH1330038 055	10,000,0	00	CHF 0.31	Put	EUR 29.1667	Downwards to the next 4 digits (0.0001 points)	EUR 28.00	Downwards to the next 2 digits (0.01 points)	0%	20%	4%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	10	No
CH1330038 063	10,000,0	10,000,0 00	CHF 1.22	Call	USD 1,238.0952	Upwards to the next 4 digits (0.0001 points)	USD 1,300.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+4.50%	Open End	100	Yes
CH1330038 071	10,000,0	10,000,0 00	CHF 1.33	Put	USD 1,526.3158	Downwards to the next 4 digits (0.0001 points)	USD 1,450.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	-4.50%	Open End	100	No
CH1330038 089		10,000,0 00	CHF 2.73	Put	USD 1,684.2105	Downwards to the next 4 digits (0.0001 points)	USD 1,600.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	-4.50%	Open End	100	No
CH1330038 097	10,000,0	10,000,0 00	CHF 0.29	Call	CHF 359.2233	Upwards to the next 4 digits (0.0001 points)	CHF 370.00	Upwards to the next 2 digits (0.01 points)	0%	20%	3%	100%	SARON.S	0%	8%	+4.50%	Open End	100	No
CH1330038 105		10,000,0 00	CHF 0.19	Call	CHF 368.9320	Upwards to the next 4 digits (0.0001 points)	CHF 380.00	Upwards to the next 2 digits (0.01 points)	0%	20%	3%	100%	SARON.S	0%	8%	+4.50%	Open End	100	No
CH1330038 113	-,,-	10,000,0 00	CHF 1.72	Put	CHF 12.7778	Downwards to the next 4 digits	CHF 11.50	Downwards to the next 2 digits (0.01	0%	20%	10%	100%	SARON.S	0%	8%	-4.50%	Open End	1	No

Series Number / ISIN Code	No. of Securitie s issued	No. of Securitie s	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commence ment Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentag e on the Commenc ement Date	Dividend Percentag e	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentag e on the Commenc ement Date	Redemption Date	Parity	SPECIFIED SECURITIE S PURSUANT TO SECTION 871(m)
						(0.0001 points)		points)											
CH1330038 121	10,000,0 00	10,000,0 00	CHF 1.19	Call	USD 85.4545	Upwards to the next 4 digits (0.0001 points)	USD 94.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1330038 139	10,000,0 00	10,000,0 00	CHF 1.03	Call	USD 87.2727	Upwards to the next 4 digits (0.0001 points)	USD 96.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1330038 147	10,000,0 00	10,000,0 00	CHF 6.66	Call	USD 290.9091	Upwards to the next 4 digits (0.0001 points)	USD 320.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1330038 154	10,000,0 00	10,000,0 00	CHF 5.05	Call	USD 309.0909	Upwards to the next 4 digits (0.0001 points)	USD 340.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1330038 162	10,000,0 00	10,000,0 00	CHF 4.96	Put	USD 422.2222	Downwards to the next 4 digits (0.0001 points)	USD 380.00	Downwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1330038 170	10,000,0 00	10,000,0 00	CHF 6.93	Put	USD 444.4444	Downwards to the next 4 digits (0.0001 points)	USD 400.00	Downwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1330038 188	10,000,0 00	00	CHF 0.19	Call	EUR 20.9524	Upwards to the next 4 digits (0.0001 points)	EUR 22.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No

Series Number / ISIN Code	No. of Securitie s issued	No. of Securitie s	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commence ment Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentag e on the Commenc ement Date	е	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentag e on the Commenc ement Date	Redemption Date	Parity	SPECIFIED SECURITIE S PURSUANT TO SECTION 871(m)
CH1330038 196	10,000,0 00	10,000,0 00	CHF 1.90	Call	EUR 31.7308	Upwards to the next 4 digits (0.0001 points)	EUR 33.00	Upwards to the next 2 digits (0.01 points)	0%	20%	4%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	1	No
CH1330038 204	10,000,0 00	00	CHF 3.31	Call	USD 423.0769	Upwards to the next 4 digits (0.0001 points)	USD 440.00	Upwards to the next 2 digits (0.01 points)	0%	20%	4%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	No
CH1330038 212	10,000,0 00	10,000,0 00	CHF 9.95	Put	USD 572.9167	Downwards to the next 4 digits (0.0001 points)	USD 550.00	Downwards to the next 2 digits (0.01 points)	0%	20%	4%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1330038 220	10,000,0 00	10,000,0 00	CHF 1.03	Put	CHF 86.6667	Downwards to the next 4 digits (0.0001 points)	CHF 78.00	Downwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	SARON.S	0%	8%	-4.50%	Open End	10	No
CH1330038 238	10,000,0 00	10,000,0 00	CHF 10.34	Put	USD 610.5263	Downwards to the next 4 digits (0.0001 points)	USD 580.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1330038 246	10,000,0	10,000,0 00	CHF 2.01	Call	CHF 72.8155	Upwards to the next 4 digits (0.0001 points)	CHF 75.00	Upwards to the next 2 digits (0.01 points)	0%	20%	3%	100%	SARON.S	0%	8%	+4.50%	Open End	10	No
CH1330038 253		10,000,0 00	CHF 7.04	Call	USD 790.4762	Upwards to the next 4 digits (0.0001 points)	USD 830.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1330038 261	' '	10,000,0 00	CHF 0.70	Call	USD 790.4762	Upwards to the next 4 digits	USD 830.00	Upwards to the next 2 digits (0.01	0%	20%	5%	100%	USDSOFR=	0%	8%	+4.50%	Open End	100	Yes

Series Number / ISIN Code	No. of Securitie s issued	No. of Securitie s	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commence ment Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentag e on the Commenc ement Date	Dividend Percentag e	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentag e on the Commenc ement Date	Redemption Date	Parity	SPECIFIED SECURITIE S PURSUANT TO SECTION 871(m)
						(0.0001 points)		points)											
CH1330038 279	10,000,0 00	10,000,0 00	CHF 6.62	Call	USD 795.2381	Upwards to the next 4 digits (0.0001 points)	USD 835.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1330038 287	10,000,0 00	10,000,0 00	CHF 0.66	Call	USD 795.2381	Upwards to the next 4 digits (0.0001 points)	USD 835.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+4.50%	Open End	100	Yes
CH1330038 295	10,000,0 00	10,000,0 00	CHF 6.20	Call	USD 800.0000	Upwards to the next 4 digits (0.0001 points)	USD 840.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1330038 303	10,000,0 00	10,000,0 00	CHF 0.62	Call	USD 800.0000	Upwards to the next 4 digits (0.0001 points)	USD 840.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+4.50%	Open End	100	Yes
CH1330038 311	10,000,0 00	10,000,0 00	CHF 5.78	Call	USD 804.7619	Upwards to the next 4 digits (0.0001 points)	USD 845.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1330038 329	10,000,0	10,000,0 00	CHF 0.58	Call	USD 804.7619	Upwards to the next 4 digits (0.0001 points)	USD 845.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+4.50%	Open End	100	Yes
CH1330038 337	10,000,0	10,000,0 00	CHF 5.36	Call	USD 809.5238	Upwards to the next 4 digits (0.0001 points)	USD 850.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes

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CH1330038 345	10,000,0 00	10,000,0 00	CHF 0.54	Call	USD 809.5238	Upwards to the next 4 digits (0.0001 points)	USD 850.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+4.50%	Open End	100	Yes
CH1330038 352	10,000,0 00	10,000,0 00	CHF 4.94	Call	USD 814.2857	Upwards to the next 4 digits (0.0001 points)	USD 855.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1330038 360	10,000,0 00	10,000,0 00	CHF 0.49	Call	USD 814.2857	Upwards to the next 4 digits (0.0001 points)	USD 855.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+4.50%	Open End	100	Yes
CH1330038 378	10,000,0 00	10,000,0 00	CHF 4.52	Call	USD 819.0476	Upwards to the next 4 digits (0.0001 points)	USD 860.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1330038 386	10,000,0 00	10,000,0 00	CHF 0.45	Call	USD 819.0476	Upwards to the next 4 digits (0.0001 points)	USD 860.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+4.50%	Open End	100	Yes
CH1330038 394	10,000,0 00	10,000,0 00	CHF 4.09	Call	USD 823.8095	Upwards to the next 4 digits (0.0001 points)	USD 865.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1330038 402	10,000,0 00	10,000,0 00	CHF 0.41	Call	USD 823.8095	Upwards to the next 4 digits (0.0001 points)	USD 865.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+4.50%	Open End	100	Yes
CH1330038 410	10,000,0	10,000,0	CHF 11.50	Put	USD 1,000.0000	Downwards to the next 4 digits		Downwards to the next 2 digits (0.01	0%	20%	5%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No

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						(0.0001 points)		points)											
CH1330038 428	10,000,0 00	10,000,0 00	CHF 1.15	Put	USD 1,000.0000	Downwards to the next 4 digits (0.0001 points)	USD 950.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	-4.50%	Open End	100	No
CH1330038 436		10,000,0 00	CHF 12.43	Put	USD 1,010.5263	Downwards to the next 4 digits (0.0001 points)	USD 960.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1330038 444	10,000,0 00	10,000,0 00	CHF 1.24	Put	USD 1,010.5263	Downwards to the next 4 digits (0.0001 points)	USD 960.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	-4.50%	Open End	100	No
CH1330038 451	10,000,0 00	10,000,0 00	CHF 14.29	Put	USD 1,031.5789	Downwards to the next 4 digits (0.0001 points)	USD 980.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1330038 469		10,000,0 00	CHF 1.43	Put	USD 1,031.5789	Downwards to the next 4 digits (0.0001 points)	USD 980.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	-4.50%	Open End	100	No
CH1330038 477	10,000,0 00	10,000,0 00	CHF 16.16	Put	USD 1,052.6316	Downwards to the next 4 digits (0.0001 points)	USD 1,000.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1330038 485	10,000,0 00	10,000,0 00	CHF 1.62	Put	USD 1,052.6316	Downwards to the next 4 digits (0.0001 points)	USD 1,000.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	-4.50%	Open End	100	No

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CH1330038 493	10,000,0	10,000,0 00	CHF 18.02	Put	USD 1,073.6842	Downwards to the next 4 digits (0.0001 points)	USD 1,020.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1330038 501	10,000,0	10,000,0 00	CHF 1.80	Put	USD 1,073.6842	Downwards to the next 4 digits (0.0001 points)	USD 1,020.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	-4.50%	Open End	100	No
CH1330038 519	10,000,0	10,000,0 00	CHF 3.48	Call	USD 263.6364	Upwards to the next 4 digits (0.0001 points)	USD 290.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1330038 527	10,000,0	10,000,0 00	CHF 1.63	Call	CHF 219.0476	Upwards to the next 4 digits (0.0001 points)	CHF 230.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	SARON.S	0%	8%	+4.50%	Open End	10	No
CH1330038 535	10,000,0	10,000,0 00	CHF 1.14	Call	CHF 133.3333	Upwards to the next 4 digits (0.0001 points)	CHF 140.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	SARON.S	0%	8%	+4.50%	Open End	10	No
CH1330038 543	10,000,0	00	CHF 2.14	Call	USD 863.6364	Upwards to the next 4 digits (0.0001 points)	USD 950.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	100	Yes
CH1330038 550	10,000,0	10,000,0 00	CHF 1.74	Call	USD 909.0909	Upwards to the next 4 digits (0.0001 points)	USD 1,000.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	100	Yes
CH1330038 568	10,000,0 00	10,000,0 00	CHF 1.34	Call	USD 954.5455	Upwards to the next 4 digits	USD 1,050.00	Upwards to the next 2 digits (0.01	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	100	Yes

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						(0.0001 points)		points)											
CH1330038 576	10,000,0 00	10,000,0 00	CHF 2.08	Call	USD 145.4545	Upwards to the next 4 digits (0.0001 points)	USD 160.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1330038 584	10,000,0 00	10,000,0 00	CHF 2.75	Put	USD 200.0000	Downwards to the next 4 digits (0.0001 points)	USD 180.00	Downwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1330038 592	10,000,0 00	10,000,0 00	CHF 3.73	Put	USD 211.1111	Downwards to the next 4 digits (0.0001 points)	USD 190.00	Downwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1330038 600	10,000,0 00	10,000,0 00	CHF 1.51	Call	USD 165.7143	Upwards to the next 4 digits (0.0001 points)	USD 174.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+8%	Open End	10	Yes
CH1330038 618	10,000,0 00	10,000,0 00	CHF 0.15	Call	USD 165.7143	Upwards to the next 4 digits (0.0001 points)	USD 174.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+8%	Open End	100	Yes
CH1330038 626	10,000,0 00	10,000,0 00	CHF 1.17	Call	USD 169.5238	Upwards to the next 4 digits (0.0001 points)	USD 178.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+8%	Open End	10	Yes
CH1330038 634	10,000,0 00	00	CHF 0.12	Call	USD 169.5238	Upwards to the next 4 digits (0.0001 points)	USD 178.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+8%	Open End	100	Yes

Series Number / ISIN Code	No. of Securitie s issued	No. of Securitie s	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commence ment Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentag e on the Commenc ement Date	Dividend Percentag e	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentag e on the Commenc ement Date	Redemption Date	Parity	SPECIFIED SECURITIE S PURSUANT TO SECTION 871(m)
CH1330038 642	10,000,0 00	00	CHF 1	Call	USD 171.4286	Upwards to the next 4 digits (0.0001 points)	USD 180.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+8%	Open End	10	Yes
CH1330038 659	10,000,0 00	00	CHF 0.10	Call	USD 171.4286	Upwards to the next 4 digits (0.0001 points)	USD 180.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+8%	Open End	100	Yes
CH1330038 667	10,000,0 00	10,000,0 00	CHF 1.34	Put	USD 197.8947	Downwards to the next 4 digits (0.0001 points)	USD 188.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	-8%	Open End	10	No
CH1330038 675	10,000,0 00	10,000,0 00	CHF 0.13	Put	USD 197.8947	Downwards to the next 4 digits (0.0001 points)	USD 188.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	-8%	Open End	100	No
CH1330038 683		10,000,0 00	CHF 1.53	Put	USD 200.0000	Downwards to the next 4 digits (0.0001 points)	USD 190.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	-8%	Open End	10	No
CH1330038 691	10,000,0 00	10,000,0 00	CHF 0.15	Put	USD 200.0000	Downwards to the next 4 digits (0.0001 points)	USD 190.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	-8%	Open End	100	No
CH1330038 709	10,000,0 00	00	CHF 1.63	Call	CHF 24.2718	Upwards to the next 4 digits (0.0001 points)	CHF 25.00	Upwards to the next 2 digits (0.01 points)	0%	20%	3%	100%	SARON.S	0%	8%	+4.50%	Open End	1	No
CH1330038 717	.,,.	10,000,0 00	CHF 3.80	Put	CHF 473.6842	Downwards to the next 4 digits	CHF 450.00	Downwards to the next 2 digits (0.01	0%	20%	5%	100%	SARON.S	0%	8%	-4.50%	Open End	10	No

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						(0.0001 points)		points)											
CH1330038 725	10,000,0	10,000,0 00	CHE	Put	CHF 589.4737	Downwards to the next 4 digits (0.0001 points)	CLIE EGO OO	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	SARON.S	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	Settleme nt Currency
CH1330037826	13300378 2	Registered	Advanced Micro Devices Inc	USD	US007903107 8	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330037834	13300378 3	Registered	Advanced Micro Devices Inc	USD	US007903107 8	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330037842	13300378 4	Registered	Advanced Micro Devices Inc	USD	US007903107 8	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330037859	13300378 5	Registered	Advanced Micro Devices Inc	USD	US007903107 8	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330037867	13300378 6	Ordinary	ASML Holding NV	EUR	NL001027321 5	ASML.AS	www.asml.com	Euronext Amsterdam	www.euronext.com	Zurich	CHF
CH1330037875	13300378 7	Ordinary	ASML Holding NV	EUR	NL001027321 5	ASML.AS	www.asml.com	Euronext Amsterdam	www.euronext.com	Zurich	CHF
CH1330037883	13300378 8	Ordinary	ASML Holding NV	EUR	NL001027321 5	ASML.AS	www.asml.com	Euronext Amsterdam	www.euronext.com	Zurich	CHF
CH1330037891	13300378 9	Class A	Airbnb Inc	USD	US009066101 0	ABNB.OQ	www.airbnb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330037909	13300379 0	Class C	Alphabet Inc	USD	US02079K107 9	GOOG.OQ	www.abc.xyz.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330037917	13300379 1	Ordinary	Apple Inc	USD	US037833100 5	AAPL.OQ	www.apple.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	Settleme nt Currency
CH1330037925	13300379 2	Ordinary	Apple Inc	USD	US037833100 5	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330037933	13300379 3	Ordinary	Applied Materials Inc	USD	US038222105 1	AMAT.OQ	www.appliedmaterials.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330037941	13300379 4	Ordinary	Applied Materials Inc	USD	US038222105 1	AMAT.OQ	www.appliedmaterials.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330037958	13300379 5	Ordinary	Arista Networks Inc	USD	US040413106 4	ANET.N	www.arista.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1330037966	13300379 6	Ordinary	Arista Networks Inc	USD	US040413106 4	ANET.N	www.arista.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1330037974	13300379 7	Ordinary	Arista Networks Inc	USD	US040413106 4	ANET.N	www.arista.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1330037982	13300379 8	ADR	Arm Holdings Ltd	USD	US042068205 8	ARM.OQ	www.arm.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330037990	13300379 9	Registered	Aryzta AG	CHF	CH004323836 6	ARYN.S	www.aryzta.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1330038006	13300380 0	Registered	Aryzta AG	CHF	CH004323836 6	ARYN.S	www.aryzta.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1330038014	13300380	Registered	Aryzta AG	CHF	CH004323836 6	ARYN.S	www.aryzta.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1330038022	13300380	Registered	Barrick Gold Corp	USD	CA067901108 4	GOLD.N	www.barrick.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1330038030	13300380	Registered	Bayer AG	EUR	DE000BAY00 17	BAYGn.DE	www.bayer.de	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF
CH1330038048	13300380 4	Registered	Bayer AG	EUR	DE000BAY00 17	BAYGn.DE	www.bayer.de	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF
CH1330038055	13300380 5	Registered	Bayer AG	EUR	DE000BAY00 17	BAYGn.DE	www.bayer.de	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF
CH1330038063	13300380 6	Ordinary	Broadcom Inc	USD	US11135F101 2	AVGO.OQ	www.broadcom.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330038071	13300380 7	Ordinary	Broadcom Inc	USD	US11135F101	AVGO.OQ	www.broadcom.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330038089	13300380 8	Ordinary	Broadcom Inc	USD	US11135F101	AVGO.OQ	www.broadcom.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330038097	13300380 9	Registered	Bucher Industries AG	CHF	CH000243217 4	BUCN.S	www.bucherindustries.	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	Settleme nt Currency
CH1330038105	13300381 0	Registered	Bucher Industries AG	CHF	CH000243217 4	BUCN.S	www.bucherindustries.	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1330038113	13300381 1	Registered	Clariant AG	CHF	CH001214263 1	CLN.S	www.clariant.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1330038121	13300381 2	Class A	Cloudflare Inc	USD	US18915M10 71	NET.N	www.cloudflare.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1330038139	13300381 3	Class A	Cloudflare Inc	USD	US18915M10 71	NET.N	www.cloudflare.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1330038147	13300381 4	Class A	CrowdStrike Holdings Inc	USD	US22788C105 3	CRWD.OQ	www.crowdstrike.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330038154	13300381 5	Class A	CrowdStrike Holdings Inc	USD	US22788C105	CRWD.OQ	www.crowdstrike.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330038162	13300381 6	Class A	CrowdStrike Holdings Inc	USD	US22788C105	CRWD.OQ	www.crowdstrike.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330038170	13300381 7	Class A	CrowdStrike Holdings Inc	USD	US22788C105	CRWD.OQ	www.crowdstrike.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330038188	13300381 8	Ordinary	Delivery Hero SE	EUR	DE000A2E4K 43	DHER.DE	www.deliveryhero.com	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF
CH1330038196	13300381 9	Ordinary	Infineon Technologies AG	EUR	DE000623100 4	IFXGn.DE	www.infineon.de	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF
CH1330038204	13300382 0	Ordinary	Linde plc	USD	IE000S9YS76 2	LIN.OQ	www.linde.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330038212	13300382 1	Ordinary	Linde plc	USD	IE000S9YS76 2	LIN.OQ	www.linde.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330038220	13300382 2	Registered	Logitech International SA	CHF	CH002575132 9	LOGN.S	www.logitech.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1330038238	13300382 3	Class A	Meta Platforms Inc	USD	US30303M10 27	META.OQ	www.investor.fb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330038246	13300382 4	Registered	Nestle SA	CHF	CH003886335 0	NESN.S	www.nestle.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1330038253	13300382 5	Ordinary	NVIDIA Corp	USD	US67066G104 0	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330038261	13300382 6	Ordinary	NVIDIA Corp	USD	US67066G104 0	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330038279	13300382 7	Ordinary	NVIDIA Corp	USD	US67066G104 0	NVDA.OQ	www.nvidia.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	Settleme nt Currency
CH1330038287	13300382 8	Ordinary	NVIDIA Corp	USD	US67066G104 0	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330038295	13300382 9	Ordinary	NVIDIA Corp	USD	US67066G104 0	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330038303	13300383 0	Ordinary	NVIDIA Corp	USD	US67066G104 0	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330038311	13300383 1	Ordinary	NVIDIA Corp	USD	US67066G104 0	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330038329	13300383 2	Ordinary	NVIDIA Corp	USD	US67066G104 0	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330038337	13300383	Ordinary	NVIDIA Corp	USD	US67066G104	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330038345	13300383 4	Ordinary	NVIDIA Corp	USD	US67066G104 0	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330038352	13300383 5	Ordinary	NVIDIA Corp	USD	US67066G104 0	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330038360	13300383 6	Ordinary	NVIDIA Corp	USD	US67066G104 0	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330038378	13300383 7	Ordinary	NVIDIA Corp	USD	US67066G104 0	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330038386	13300383 8	Ordinary	NVIDIA Corp	USD	US67066G104 0	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330038394	13300383 9	Ordinary	NVIDIA Corp	USD	US67066G104	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330038402	13300384 0	Ordinary	NVIDIA Corp	USD	US67066G104	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330038410	13300384	Ordinary	NVIDIA Corp	USD	US67066G104	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330038428	13300384	Ordinary	NVIDIA Corp	USD	US67066G104	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330038436	13300384	Ordinary	NVIDIA Corp	USD	US67066G104	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330038444	13300384	Ordinary	NVIDIA Corp	USD	US67066G104	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330038451	13300384 5	Ordinary	NVIDIA Corp	USD	US67066G104 0	NVDA.OQ	www.nvidia.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	Settleme nt Currency
CH1330038469	13300384 6	Ordinary	NVIDIA Corp	USD	US67066G104 0	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330038477	13300384 7	Ordinary	NVIDIA Corp	USD	US67066G104 0	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330038485	13300384 8	Ordinary	NVIDIA Corp	USD	US67066G104 0	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330038493	13300384 9	Ordinary	NVIDIA Corp	USD	US67066G104 0	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330038501	13300385 0	Ordinary	NVIDIA Corp	USD	US67066G104 0	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330038519	13300385 1	Ordinary	Palo Alto Networks Inc	USD	US697435105 7	PANW.OQ	www.paloaltonetworks.	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330038527	13300385 2	Genusschein	Roche Holding AG	CHF	CH001203204 8	ROG.S	www.roche.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1330038535	13300385 3	Registered	Straumann Holding AG	CHF	CH117544866 6	STMN.S	www.straumann.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1330038543	13300385 4	Ordinary	Super Micro Computer Inc	USD	US86800U104 3	SMCI.OQ	www.supermicro.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330038550	13300385 5	Ordinary	Super Micro Computer Inc	USD	US86800U104 3	SMCI.OQ	www.supermicro.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330038568	13300385 6	Ordinary	Super Micro Computer Inc	USD	US86800U104 3	SMCI.OQ	www.supermicro.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330038576	13300385 7	Ordinary	Target Corp	USD	US87612E106 4	TGT.N	www.target.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1330038584	13300385 8	Ordinary	Target Corp	USD	US87612E106 4	TGT.N	www.target.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1330038592	13300385 9	Ordinary	Target Corp	USD	US87612E106 4	TGT.N	www.target.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1330038600	13300386 0	Ordinary	Tesla Inc	USD	US88160R101 4	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330038618	13300386 1	Ordinary	Tesla Inc	USD	US88160R101 4	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330038626	13300386	Ordinary	Tesla Inc	USD	US88160R101 4	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330038634	13300386 3	Ordinary	Tesla Inc	USD	US88160R101 4	TSLA.OQ	www.tesla.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	Settleme nt Currency
CH1330038642	13300386 4	Ordinary	Tesla Inc	USD	US88160R101 4	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330038659	13300386 5	Ordinary	Tesla Inc	USD	US88160R101 4	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330038667	13300386 6	Ordinary	Tesla Inc	USD	US88160R101 4	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330038675	13300386 7	Ordinary	Tesla Inc	USD	US88160R101 4	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330038683	13300386 8	Ordinary	Tesla Inc	USD	US88160R101 4	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330038691	13300386 9	Ordinary	Tesla Inc	USD	US88160R101 4	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330038709	13300387 0	Registered	UBS Group AG	CHF	CH024476758 5	UBSG.S	www.ubs.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1330038717	13300387 1	Registered	VAT Group AG	CHF	CH031186490 1	VACN.S	www.vatvalve.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1330038725	13300387 2	Registered	Zurich Insurance Group AG	CHF	CH001107539 4	ZURN.S	www.zurich.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF

## **GENERAL PROVISIONS**

The following terms apply to each series of Securities:

1. Issuer: BNP Paribas Issuance B.V.

2 Guarantor: **BNP** Paribas 3. Trade Date: 6 March 2024. 4. Issue Date: 7 March 2024. 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 11 (Additional Terms and Conditions for OET

Certificates) 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. 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: 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: 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.

(i) Disrupted Day:

As per Conditions.

(k) Specified Maximum Days

of Disruption:

Twenty (20) Scheduled Trading Days.

(1) 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: (p) Listing Change:

Applicable.

Not 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:

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

-in respect of Put Certificates:

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

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 Not applicable. Certificates:

(j) ETI Linked Interest Certificates: Not applicable.

(k) Debt Linked Interest Certificates: Not applicable.

(1) 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:

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

-in respect of Put Certificates:

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

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:

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

-in respect of Put Certificates:

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

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. 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 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

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

## SHARE DISCLAIMER

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

## 6. Operational Information

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

iii. Delivery: Delivery against payment

# **SUMMARY OF FINAL TERMS**

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

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 or where it does not provide, 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 or where it does not provide, 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  The legal company name of the Issuer is BNP Paribas Issuance B.V. (the "Issuer"). The domicile of the Issuer is Amsterdam, Netherland. The registered office of the Issuer is Herengracht 595, 1017 CE Amsterdam, Netherlands.  Guarantor  The legal company name of the Guarantor is BNP Paribas (the "Guarantor"). The domicile			Part A – Introduction
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 a 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  Issuer/Guarantor  Issuer/Guarantor  In legal company name of the Issuer is BNP Paribas Issuance B.V. (the "Issuer"). The domicile of the Issuer is Amsterdam, Netherland. The registered office of the Issuer is Herengracht 595, 1017 CE Amsterdam, the Netherlands.  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 de Italiens – 75009 Paris, France.  E.2 ISIN  A set out in table below.  B.3 Nature of Securities  Certificates.  Product Name  "Mini Future" Certificates relating to a Share  7 March 2024  A set out in table below.  Settlement  Settlement  Settlement yee: cash settlement.  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 Intermediary  SIX SI	A.1		•
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 Herengracht 595, 1017 CE 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 de Italiens – 75009 Paris, France.  B.2 ISIN A set out in table below.  B.3 Nature of Securities Certificates  B.4 Product Name "Mini Future" Certificates relating to a Share  7 March 2024 B.5 Issue Date 7 March 2024 B.6 Redemption Date As set out in table below.  B.7 Issue Price As set out in table below.  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 Clearing System SIX SIS Ltd., Olten, Switzerland C.4 Intermediary SIX SIS Ltd., Olten, Switzerland			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.
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 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  Part B – Securities  Part B – Securities  Susuer/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 Herengracht 595, 1017 CE Amsterdam, Netherland. The registered office of the Issuer is Herengracht 595, 1017 CE Amsterdam, 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 detable talliens – 75009 Paris, France.  E.2 ISIN  As set out in table below.  Certificates  4. Product Name  "Mini Future" Certificates relating to a Share  7. March 2024  8.6 Redemption Date  As set out in table below.  8.7 Issue Price  As set out in table below.  Settlement  Settlement type: cash settlement, Settlement type: cash settlement, Settlement currency: As set out in table below.  Part C - Offer and Admission to Trading  The Securities may be offered, sold or advertised, directly or indirectly, in Switzerland to retail clients ( <i>Privatkundinnen und -kunden</i> ) within the meaning of FinSA ("Retail Clients") in accordance with FinSA starting from the Issue Date.  C.2 Admission to Trading/listing  The Securities will be provisionally admitted to trading on the Issue Date.  C.3 Clearing System  SIX SIS Ltd., Olten, Switzerland			
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 The legal company name of the Issuer is BNP Paribas Issuance B.V. (the "Issuer"). The domicile of the Issuer is Amsterdam, Netherland. The registered office of the Issuer is Herengracht 595, 1017 CE Amsterdam, 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 de 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 7 March 2024  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.  Settlement Uppe: cash settlement.  Settlement type: cash settlement.  Settlement type: cash settlement.  Settlement tourrency: 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 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	A.2	Investment Decision	Prospectus and the Final Terms as a whole, including any documents incorporated by
Issuer/Guarantor	A.3	Liability	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
The legal company name of the Issuer is BNP Paribas Issuance B.V. (the "Issuer"). The domicile of the Issuer is Amsterdam, Netherland. The registered office of the Issuer is Herengracht 595, 1017 CE Amsterdam, the Netherlands.  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 deltaliens – 75009 Paris, France.  B.2 ISIN As set out in table below.  B.3 Nature of Securities Certificates Certificates Certificates Certificates relating to a Share  Issue Date The As set out in table below.  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.  Settlement 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  C.3 Clearing System SIX SIS Ltd., Olten, Switzerland C.4 Intermediary SIX SIS Ltd., Olten, Switzerland			Part B – Securities
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 detailers – 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 7 March 2024  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.  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 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	B.1	Issuer/Guarantor	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
B.3       Nature of Securities       Certificates.         B.4       Product Name       "Mini Future" Certificates relating to a Share         B.5       Issue Date       7 March 2024         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.         Settlement type: cash settlement.         Settlement currency: As set out in table below.         Part C - Offer and Admission to Trading         C.1       Public Offer       The Securities may be offered, sold or advertised, directly or indirectly, in Switzerland to retail clients ( <i>Privatkundinnen und -kunden</i> ) within the meaning of FinSA ("Retail Clients") in accordance with FinSA starting from the Issue Date.         C.2       Admission to Trading/listing       Not applicable.         The Securities will be provisionally admitted to trading on the Issue Date.         C.3       Clearing System       SIX SIS Ltd., Olten, Switzerland         C.4       Intermediary       SIX SIS Ltd., Olten, Switzerland			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
B.4 Product Name "Mini Future" Certificates relating to a Share  7 March 2024  8.6 Redemption Date As set out in table below.  8.7 Issue Price As set out in table below.  8.8 Underlyings As set out in table below.  8.9 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 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	B.2	ISIN	As set out in table below.
B.5 Issue Date 7 March 2024  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 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	B.3	Nature of Securities	Certificates.
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 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 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	B.4	Product Name	"Mini Future" Certificates relating to a Share
B.7 Issue Price 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	B.5	Issue Date	7 March 2024
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	B.6	Redemption Date	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	B.7	Issue Price	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 to retail clients ( <i>Privatkundinnen und -kunden</i> ) within the meaning of FinSA ("Retail Clients") in accordance with FinSA starting from the Issue Date.  C.2 Admission to Trading/listing Not applicable. The Securities will be provisionally admitted to trading on the Issue Date.  C.3 Clearing System SIX SIS Ltd., Olten, Switzerland  C.4 Intermediary SIX SIS Ltd., Olten, Switzerland	B.8	Underlyings	As set out in table below.
C.1 Public Offer The Securities may be offered, sold or advertised, directly or indirectly, in Switzerland to retail clients ( <i>Privatkundinnen und -kunden</i> ) within the meaning of FinSA ("Retail Clients") in accordance with FinSA starting from the Issue Date.  C.2 Admission to Trading/listing Not applicable. The Securities will be provisionally admitted to trading on the Issue Date.  C.3 Clearing System SIX SIS Ltd., Olten, Switzerland  C.4 Intermediary SIX SIS Ltd., Olten, Switzerland	B.9	Settlement	
C.1 Public Offer  The Securities may be offered, sold or advertised, directly or indirectly, in Switzerland to retail clients ( <i>Privatkundinnen und -kunden</i> ) within the meaning of FinSA ("Retail Clients") in accordance with FinSA starting from the Issue Date.  C.2 Admission to Trading/listing  Not applicable. The Securities will be provisionally admitted to trading on the Issue Date.  C.3 Clearing System  SIX SIS Ltd., Olten, Switzerland  C.4 Intermediary  SIX SIS Ltd., Olten, Switzerland			Settlement currency: As set out in table below.
retail clients ( <i>Privatkundinnen und -kunden</i> ) within the meaning of FinSA (" <b>Retail Clients</b> ") in accordance with FinSA starting from the Issue Date.  C.2 Admission to 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			Part C – Offer and Admission to Trading
Trading/listing The Securities will be provisionally admitted to trading on the Issue Date.  C.3 Clearing System SIX SIS Ltd., Olten, Switzerland C.4 Intermediary SIX SIS Ltd., Olten, Switzerland	C.1	Public Offer	retail clients ( <i>Privatkundinnen und -kunden</i> ) within the meaning of FinSA ("Retail Clients")
C.4 Intermediary SIX SIS Ltd., Olten, Switzerland	C.2		• •
C.4 Intermediary SIX SIS Ltd., Olten, Switzerland	C.3	Clearing System	SIX SIS Ltd., Olten, Switzerland

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1330037826	Advanced Micro Devices Inc	CHF 2.82	CHF	Open End
CH1330037834	Advanced Micro Devices Inc	CHF 2.41	CHF	Open End

CH1300037842	Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1330037867         ASML Holding NV         CHF 11.77         CHF         Open End           CH1330037863         ASML Holding NV         CHF 11.77         CHF         Open End           CH1330037891         AZML Holding NV         CHF 18.88         CHF         Open End           CH1330037891         Alrbalb Inc         CHF 3.12         CHF         Open End           CH1330037917         Apple Inc         CHF 1.18         CHF         Open End           CH1330037926         Apple Inc         CHF 1.63         CHF         Open End           CH1330037933         Applied Materials Inc         CHF 2.55         CHF         Open End           CH1330037941         Applied Materials Inc         CHF 3.97         CHF         Open End           CH1330037984         Applied Materials Inc         CHF 3.96         CHF         Open End           CH1330037986         Arista Networks Inc         CHF 3.96         CHF         Open End           CH1330037986         Arista Networks Inc         CHF 3.96         CHF         Open End           CH1330037980         Arista Networks Inc         CHF 2.96         CHF         Open End           CH133003807         Apyta AG         CHF 0.25         CHF         Open End <t< td=""><td>CH1330037842</td><td>Advanced Micro Devices Inc</td><td>CHF 3.62</td><td>CHF</td><td>Open End</td></t<>	CH1330037842	Advanced Micro Devices Inc	CHF 3.62	CHF	Open End
CH1330037875         ASML Holding NV         CHF 11.77         CHF         Open End           CH1330037881         ASML Holding NV         CHF 18.86         CHF         Open End           CH1330037909         Alphabet Inc         CHF 112         CHF         Open End           CH1330037910         Alphabet Inc         CHF 1.12         CHF         Open End           CH1330037926         Apple Inc         CHF 1.16         CHF         Open End           CH1330037936         Applied Materials Inc         CHF 2.55         CHF         Open End           CH1330037941         Applied Materials Inc         CHF 2.55         CHF         Open End           CH1330037968         Arista Networks Inc         CHF 3.97         CHF         Open End           CH1330037968         Arista Networks Inc         CHF 3.96         CHF         Open End           CH1330037974         Arista Networks Inc         CHF 6.59         CHF         Open End           CH1330037982         Arm Holdings Ltd         CHF 2.06         CHF         Open End           CH1330037980         Aryzta AG         CHF 0.24         CHF         Open End           CH1330038010         Ayzta AG         CHF 0.24         CHF         Open End           CH1330	CH1330037859	Advanced Micro Devices Inc	CHF 4.11	CHF	Open End
CH1330037883	CH1330037867	ASML Holding NV	CHF 6.85	CHF	Open End
CH1330037891	CH1330037875	ASML Holding NV	CHF 11.77	CHF	Open End
CH1330037909   Alphabet Inc	CH1330037883	ASML Holding NV	CHF 18.86	CHF	Open End
CHF 130037917   Apple Inc	CH1330037891	Airbnb Inc	CHF 3.12	CHF	Open End
CHI   130037925   Apple Inc	CH1330037909	Alphabet Inc	CHF 1.12	CHF	Open End
CHF 3.0037993	CH1330037917	Apple Inc	CHF 1.16	CHF	Open End
CH1330037941         Applied Materials Inc         CHF 3.97         CHF         Open End           CH1330037968         Arista Networks Inc         CHF 4.35         CHF         Open End           CH1330037964         Arista Networks Inc         CHF 3.96         CHF         Open End           CH1330037974         Arista Networks Inc         CHF 5.59         CHF         Open End           CH1330037982         Arm Holdings Ltd         CHF 2.06         CHF         Open End           CH1330037990         Aryzta AG         CHF 0.24         CHF         Open End           CH1330038006         Aryzta AG         CHF 0.25         CHF         Open End           CH1330038014         Aryzta AG         CHF 0.31         CHF         Open End           CH1330038022         Barrick Gold Corp         CHF 0.31         CHF         Open End           CH1330038030         Bayer AG         CHF 0.21         CHF         Open End           CH1330038065         Bayer AG         CHF 0.21         CHF         Open End           CH1330038069         Broadcom Inc         CHF 1.22         CHF         Open End           CH1330038091         Broadcom Inc         CHF 2.73         CHF         Open End           CH1330038092	CH1330037925	Apple Inc	CHF 1.63	CHF	Open End
CH1330037958         Arista Networks Inc         CHF 4.35         CHF         Open End           CH1330037966         Arista Networks Inc         CHF 3.96         CHF         Open End           CH1330037974         Arista Networks Inc         CHF 5.59         CHF         Open End           CH1330037992         Arr Holdings Ltd         CHF 2.06         CHF         Open End           CH1330037990         Aryzta AG         CHF 0.24         CHF         Open End           CH1330038014         Aryzta AG         CHF 0.31         CHF         Open End           CH1330038014         Aryzta AG         CHF 0.31         CHF         Open End           CH1330038020         Barrick Gold Corp         CHF 1.16         CHF         Open End           CH1330038030         Bayer AG         CHF 0.21         CHF         Open End           CH1330038063         Bayer AG         CHF 0.21         CHF         Open End           CH1330038063         Broadcom Inc         CHF 1.22         CHF         Open End           CH1330038071         Broadcom Inc         CHF 2.73         CHF         Open End           CH1330038089         Broadcom Inc         CHF 2.73         CHF         Open End           CH1330038105         Buch	CH1330037933	Applied Materials Inc	CHF 2.55	CHF	Open End
CH1330037966         Arista Networks Inc         CHF 3.96         CHF         Open End           CH1330037974         Arista Networks Inc         CHF 5.59         CHF         Open End           CH1330037992         Arm Holdings Ltd         CHF 2.06         CHF         Open End           CH1330037990         Aryzta AG         CHF 0.24         CHF         Open End           CH1330038006         Aryzta AG         CHF 0.25         CHF         Open End           CH1330038010         Aryzta AG         CHF 0.31         CHF         Open End           CH1330038022         Barrick Gold Corp         CHF 1.16         CHF         Open End           CH1330038030         Bayer AG         CHF 0.46         CHF         Open End           CH1330038048         Bayer AG         CHF 0.21         CHF         Open End           CH1330038055         Bayer AG         CHF 0.21         CHF         Open End           CH1330038071         Broadcom Inc         CHF 1.22         CHF         Open End           CH1330038071         Broadcom Inc         CHF 2.73         CHF         Open End           CH1330038097         Bucher Industries AG         CHF 0.29         CHF         Open End           CH1330038105         Bucher	CH1330037941	Applied Materials Inc	CHF 3.97	CHF	Open End
CH1330037974         Arista Networks Inc         CHF 5.59         CHF         Open End           CH1330037982         Arm Holdings Ltd         CHF 2.06         CHF         Open End           CH1330037990         Aryzta AG         CHF 0.24         CHF         Open End           CH1330038006         Aryzta AG         CHF 0.25         CHF         Open End           CH1330038014         Aryzta AG         CHF 0.31         CHF         Open End           CH1330038022         Barrick Gold Corp         CHF 1.16         CHF         Open End           CH1330038030         Bayer AG         CHF 0.46         CHF         Open End           CH1330038048         Bayer AG         CHF 0.21         CHF         Open End           CH1330038055         Bayer AG         CHF 0.31         CHF         Open End           CH1330038071         Broadcom Inc         CHF 1.32         CHF         Open End           CH1330038079         Broadcom Inc         CHF 2.73         CHF         Open End           CH1330038097         Bucher Industries AG         CHF 0.29         CHF         Open End           CH1330038113         Clariant AG         CHF 1.19         CHF         Open End           CH1330038121         Cloudflare Inc<	CH1330037958	Arista Networks Inc	CHF 4.35	CHF	Open End
CH1330037982         Arm Holdings Ltd         CHF 2.06         CHF         Open End           CH1330037990         Ayzta AG         CHF 0.24         CHF         Open End           CH1330038006         Ayzta AG         CHF 0.25         CHF         Open End           CH1330038014         Ayzta AG         CHF 0.31         CHF         Open End           CH1330038022         Barrick Gold Corp         CHF 1.16         CHF         Open End           CH1330038030         Bayer AG         CHF 0.46         CHF         Open End           CH1330038048         Bayer AG         CHF 0.21         CHF         Open End           CH1330038055         Bayer AG         CHF 0.21         CHF         Open End           CH1330038063         Broadcom Inc         CHF 1.22         CHF         Open End           CH1330038071         Broadcom Inc         CHF 1.33         CHF         Open End           CH1330038079         Bucher Industries AG         CHF 0.29         CHF         Open End           CH1330038113         Clariant AG         CHF 0.19         CHF         Open End           CH1330038113         Clariant AG         CHF 1.02         CHF         Open End           CH1330038124         Cloudflare Inc	CH1330037966	Arista Networks Inc	CHF 3.96	CHF	Open End
CH1330037990         Aryzta AG         CHF 0.24         CHF         Open End           CH1330038006         Aryzta AG         CHF 0.25         CHF         Open End           CH1330038014         Aryzta AG         CHF 0.31         CHF         Open End           CH1330038022         Barick Gold Corp         CHF 1.16         CHF         Open End           CH1330038030         Bayer AG         CHF 0.46         CHF         Open End           CH1330038048         Bayer AG         CHF 0.21         CHF         Open End           CH1330038063         Broadcom Inc         CHF 0.31         CHF         Open End           CH1330038063         Broadcom Inc         CHF 1.23         CHF         Open End           CH1330038071         Broadcom Inc         CHF 2.73         CHF         Open End           CH1330038089         Broadcom Inc         CHF 2.73         CHF         Open End           CH13300380105         Bucher Industries AG         CHF 0.29         CHF         Open End           CH1330038113         Clariant AG         CHF 0.19         CHF         Open End           CH1330038113         Cloudflare Inc         CHF 1.19         CHF         Open End           CH1330038121         Cloudflare Inc	CH1330037974	Arista Networks Inc	CHF 5.59	CHF	Open End
CH1330038006         Ayzta AG         CHF 0.25         CHF         Open End           CH1330038014         Ayzta AG         CHF 0.31         CHF         Open End           CH1330038022         Barrick Gold Corp         CHF 1.16         CHF         Open End           CH1330038030         Bayer AG         CHF 0.21         CHF         Open End           CH1330038048         Bayer AG         CHF 0.31         CHF         Open End           CH1330038055         Bayer AG         CHF 0.31         CHF         Open End           CH1330038063         Broadcom Inc         CHF 1.22         CHF         Open End           CH1330038071         Broadcom Inc         CHF 1.33         CHF         Open End           CH1330038089         Broadcom Inc         CHF 2.73         CHF         Open End           CH1330038097         Bucher Industries AG         CHF 0.29         CHF         Open End           CH1330038105         Bucher Industries AG         CHF 0.19         CHF         Open End           CH1330038113         Clairant AG         CHF 1.72         CHF         Open End           CH1330038142         Cloudflare Inc         CHF 1.72         CHF         Open End           CH1330038147         CrowdStrike Hol	CH1330037982	Arm Holdings Ltd	CHF 2.06	CHF	Open End
CH1330038014         Ayzta AG         CHF 0.31         CHF         Open End           CH1330038022         Barrick Gold Corp         CHF 1.16         CHF         Open End           CH1330038030         Bayer AG         CHF 0.46         CHF         Open End           CH1330038048         Bayer AG         CHF 0.21         CHF         Open End           CH1330038055         Bayer AG         CHF 0.31         CHF         Open End           CH1330038063         Broadcom Inc         CHF 1.22         CHF         Open End           CH1330038071         Broadcom Inc         CHF 2.73         CHF         Open End           CH1330038089         Broadcom Inc         CHF 2.73         CHF         Open End           CH1330038097         Bucher Industries AG         CHF 0.29         CHF         Open End           CH1330038105         Bucher Industries AG         CHF 0.19         CHF         Open End           CH1330038113         Clariant AG         CHF 1.72         CHF         Open End           CH1330038121         Cloudflare Inc         CHF 1.19         CHF         Open End           CH1330038147         CrowdStrike Holdings Inc         CHF 6.06         CHF         Open End           CH1330038162 <td< td=""><td>CH1330037990</td><td>Aryzta AG</td><td>CHF 0.24</td><td>CHF</td><td>Open End</td></td<>	CH1330037990	Aryzta AG	CHF 0.24	CHF	Open End
CH1330038022         Barrick Gold Corp         CHF 1.16         CHF         Open End           CH1330038030         Bayer AG         CHF 0.46         CHF         Open End           CH1330038048         Bayer AG         CHF 0.21         CHF         Open End           CH1330038055         Bayer AG         CHF 0.21         CHF         Open End           CH1330038063         Broadcom Inc         CHF 1.22         CHF         Open End           CH1330038071         Broadcom Inc         CHF 2.73         CHF         Open End           CH1330038089         Broadcom Inc         CHF 2.73         CHF         Open End           CH1330038105         Bucher Industries AG         CHF 0.19         CHF         Open End           CH1330038105         Bucher Industries AG         CHF 0.19         CHF         Open End           CH1330038113         Clariant AG         CHF 1.72         CHF         Open End           CH1330038121         Cloudflare Inc         CHF 1.19         CHF         Open End           CH1330038139         Cloudflare Inc         CHF 6.66         CHF         Open End           CH1330038162         CrowdStrike Holdings Inc         CHF 6.06         CHF         Open End           CH1330038170	CH1330038006	Aryzta AG	CHF 0.25	CHF	Open End
CH1330038030         Bayer AG         CHF 0.46         CHF         Open End           CH1330038048         Bayer AG         CHF 0.21         CHF         Open End           CH1330038055         Bayer AG         CHF 0.31         CHF         Open End           CH1330038063         Broadcom Inc         CHF 1.22         CHF         Open End           CH1330038071         Broadcom Inc         CHF 2.73         CHF         Open End           CH1330038098         Broadcom Inc         CHF 2.73         CHF         Open End           CH1330038097         Bucher Industries AG         CHF 0.29         CHF         Open End           CH1330038105         Bucher Industries AG         CHF 0.19         CHF         Open End           CH1330038113         Clariant AG         CHF 1.72         CHF         Open End           CH1330038113         Cloudflare Inc         CHF 1.03         CHF         Open End           CH1330038139         Cloudflare Inc         CHF 1.03         CHF         Open End           CH1330038147         CrowdStrike Holdings Inc         CHF 6.66         CHF         Open End           CH1330038162         CrowdStrike Holdings Inc         CHF 6.93         CHF         Open End           CH1330038170 <td>CH1330038014</td> <td>Aryzta AG</td> <td>CHF 0.31</td> <td>CHF</td> <td>Open End</td>	CH1330038014	Aryzta AG	CHF 0.31	CHF	Open End
CH1330038048         Bayer AG         CHF 0.21         CHF         Open End           CH1330038055         Bayer AG         CHF 0.31         CHF         Open End           CH1330038063         Broadcom Inc         CHF 1.22         CHF         Open End           CH1330038071         Broadcom Inc         CHF 1.23         CHF         Open End           CH1330038099         Broadcom Inc         CHF 0.29         CHF         Open End           CH1330038105         Bucher Industries AG         CHF 0.29         CHF         Open End           CH1330038113         Clariant AG         CHF 0.19         CHF         Open End           CH1330038113         Clariant AG         CHF 1.72         CHF         Open End           CH1330038121         Cloudflare Inc         CHF 1.19         CHF         Open End           CH1330038147         CrowdStrike Holdings Inc         CHF 6.66         CHF         Open End           CH1330038154         CrowdStrike Holdings Inc         CHF 6.93         CHF         Open End           CH1330038162         CrowdStrike Holdings Inc         CHF 6.93         CHF         Open End           CH1330038170         CrowdStrike Holdings Inc         CHF 6.93         CHF         Open End <td< td=""><td>CH1330038022</td><td>Barrick Gold Corp</td><td>CHF 1.16</td><td>CHF</td><td>Open End</td></td<>	CH1330038022	Barrick Gold Corp	CHF 1.16	CHF	Open End
CH1330038055         Bayer AG         CHF 0.31         CHF         Open End           CH1330038063         Broadcom Inc         CHF 1.22         CHF         Open End           CH1330038071         Broadcom Inc         CHF 1.33         CHF         Open End           CH1330038089         Broadcom Inc         CHF 2.73         CHF         Open End           CH1330038097         Bucher Industries AG         CHF 0.29         CHF         Open End           CH1330038105         Bucher Industries AG         CHF 0.19         CHF         Open End           CH1330038113         Clariant AG         CHF 1.72         CHF         Open End           CH1330038121         Cloudflare Inc         CHF 1.19         CHF         Open End           CH1330038139         Cloudflare Inc         CHF 1.03         CHF         Open End           CH1330038147         CrowdStrike Holdings Inc         CHF 6.66         CHF         Open End           CH1330038154         CrowdStrike Holdings Inc         CHF 6.93         CHF         Open End           CH1330038162         CrowdStrike Holdings Inc         CHF 6.93         CHF         Open End           CH1330038188         Delivery Hero SE         CHF 0.19         CHF         Open End	CH1330038030	Bayer AG	CHF 0.46	CHF	Open End
CH1330038063         Broadcom Inc         CHF 1.22         CHF         Open End           CH1330038071         Broadcom Inc         CHF 1.33         CHF         Open End           CH1330038089         Broadcom Inc         CHF 2.73         CHF         Open End           CH1330038097         Bucher Industries AG         CHF 0.29         CHF         Open End           CH1330038105         Bucher Industries AG         CHF 0.19         CHF         Open End           CH1330038113         Clariant AG         CHF 1.72         CHF         Open End           CH1330038121         Cloudflare Inc         CHF 1.19         CHF         Open End           CH1330038139         Cloudflare Inc         CHF 1.03         CHF         Open End           CH1330038147         CrowdStrike Holdings Inc         CHF 6.66         CHF         Open End           CH1330038154         CrowdStrike Holdings Inc         CHF 6.93         CHF         Open End           CH1330038170         CrowdStrike Holdings Inc         CHF 6.93         CHF         Open End           CH1330038188         Delivery Hero SE         CHF 0.19         CHF         Open End           CH1330038196         Infineon Technologies AG         CHF 0.99         CHF         Open End <td>CH1330038048</td> <td>Bayer AG</td> <td>CHF 0.21</td> <td>CHF</td> <td>Open End</td>	CH1330038048	Bayer AG	CHF 0.21	CHF	Open End
CH1330038071         Broadcom Inc         CHF 1.33         CHF         Open End           CH1330038089         Broadcom Inc         CHF 2.73         CHF         Open End           CH1330038097         Bucher Industries AG         CHF 0.29         CHF         Open End           CH1330038105         Bucher Industries AG         CHF 0.19         CHF         Open End           CH1330038113         Clariant AG         CHF 1.72         CHF         Open End           CH1330038121         Cloudflare Inc         CHF 1.19         CHF         Open End           CH1330038139         Cloudflare Inc         CHF 1.03         CHF         Open End           CH1330038147         CrowdStrike Holdings Inc         CHF 6.66         CHF         Open End           CH1330038154         CrowdStrike Holdings Inc         CHF 5.05         CHF         Open End           CH1330038162         CrowdStrike Holdings Inc         CHF 6.93         CHF         Open End           CH1330038170         CrowdStrike Holdings Inc         CHF 6.93         CHF         Open End           CH1330038188         Delivery Hero SE         CHF 0.19         CHF         Open End           CH1330038204         Linde plc         CHF 1.90         CHF         Open End	CH1330038055	Bayer AG	CHF 0.31	CHF	Open End
CH1330038089         Broadcom Inc         CHF 2.73         CHF         Open End           CH1330038097         Bucher Industries AG         CHF 0.29         CHF         Open End           CH1330038105         Bucher Industries AG         CHF 0.19         CHF         Open End           CH1330038113         Clariant AG         CHF 1.72         CHF         Open End           CH1330038121         Cloudflare Inc         CHF 1.19         CHF         Open End           CH1330038139         Cloudflare Inc         CHF 1.03         CHF         Open End           CH1330038147         CrowdStrike Holdings Inc         CHF 6.66         CHF         Open End           CH1330038154         CrowdStrike Holdings Inc         CHF 5.05         CHF         Open End           CH1330038162         CrowdStrike Holdings Inc         CHF 6.93         CHF         Open End           CH1330038170         CrowdStrike Holdings Inc         CHF 6.93         CHF         Open End           CH1330038188         Delivery Hero SE         CHF 0.19         CHF         Open End           CH1330038204         Linde plc         CHF 1.90         CHF         Open End           CH1330038212         Linde plc         CHF 9.95         CHF         Open End	CH1330038063	Broadcom Inc	CHF 1.22	CHF	Open End
CH1330038097         Bucher Industries AG         CHF 0.29         CHF         Open End           CH1330038105         Bucher Industries AG         CHF 0.19         CHF         Open End           CH1330038113         Clariant AG         CHF 1.72         CHF         Open End           CH1330038121         Cloudflare Inc         CHF 1.19         CHF         Open End           CH1330038139         Cloudflare Inc         CHF 1.03         CHF         Open End           CH1330038147         CrowdStrike Holdings Inc         CHF 6.66         CHF         Open End           CH1330038154         CrowdStrike Holdings Inc         CHF 5.05         CHF         Open End           CH1330038162         CrowdStrike Holdings Inc         CHF 6.93         CHF         Open End           CH1330038170         CrowdStrike Holdings Inc         CHF 6.93         CHF         Open End           CH1330038188         Delivery Hero SE         CHF 0.19         CHF         Open End           CH1330038196         Infineon Technologies AG         CHF 1.90         CHF         Open End           CH1330038204         Linde plc         CHF 3.31         CHF         Open End           CH1330038212         Linde plc         CHF 1.03         CHF         Open End	CH1330038071	Broadcom Inc	CHF 1.33	CHF	Open End
CH1330038105         Bucher Industries AG         CHF 0.19         CHF         Open End           CH1330038113         Clariant AG         CHF 1.72         CHF         Open End           CH1330038121         Cloudflare Inc         CHF 1.19         CHF         Open End           CH1330038139         Cloudflare Inc         CHF 1.03         CHF         Open End           CH1330038147         CrowdStrike Holdings Inc         CHF 6.66         CHF         Open End           CH1330038154         CrowdStrike Holdings Inc         CHF 5.05         CHF         Open End           CH1330038162         CrowdStrike Holdings Inc         CHF 6.93         CHF         Open End           CH1330038170         CrowdStrike Holdings Inc         CHF 6.93         CHF         Open End           CH1330038188         Delivery Hero SE         CHF 0.19         CHF         Open End           CH1330038204         Linde plc         CHF 1.90         CHF         Open End           CH1330038204         Linde plc         CHF 9.95         CHF         Open End           CH1330038220         Logitech International SA         CHF 1.03         CHF         Open End           CH1330038238         Meta Platforms Inc         CHF 10.34         CHF         Open End	CH1330038089	Broadcom Inc	CHF 2.73	CHF	Open End
CH1330038113         Clariant AG         CHF 1.72         CHF         Open End           CH1330038121         Cloudflare Inc         CHF 1.19         CHF         Open End           CH1330038139         Cloudflare Inc         CHF 1.03         CHF         Open End           CH1330038147         CrowdStrike Holdings Inc         CHF 6.66         CHF         Open End           CH1330038154         CrowdStrike Holdings Inc         CHF 4.96         CHF         Open End           CH1330038162         CrowdStrike Holdings Inc         CHF 6.93         CHF         Open End           CH1330038170         CrowdStrike Holdings Inc         CHF 6.93         CHF         Open End           CH1330038188         Delivery Hero SE         CHF 0.19         CHF         Open End           CH1330038204         Linde plc         CHF 1.90         CHF         Open End           CH1330038202         Linde plc         CHF 9.95         CHF         Open End           CH1330038220         Logitech International SA         CHF 1.03         CHF         Open End           CH1330038238         Meta Platforms Inc         CHF 10.34         CHF         Open End           CH1330038246         Nestle SA         CHF 0.20         CHF         Open End	CH1330038097	Bucher Industries AG	CHF 0.29	CHF	Open End
CH1330038121         Cloudflare Inc         CHF 1.19         CHF         Open End           CH1330038139         Cloudflare Inc         CHF 1.03         CHF         Open End           CH1330038147         CrowdStrike Holdings Inc         CHF 6.66         CHF         Open End           CH1330038154         CrowdStrike Holdings Inc         CHF 5.05         CHF         Open End           CH1330038162         CrowdStrike Holdings Inc         CHF 6.93         CHF         Open End           CH1330038170         CrowdStrike Holdings Inc         CHF 6.93         CHF         Open End           CH1330038188         Delivery Hero SE         CHF 0.19         CHF         Open End           CH1330038196         Infineon Technologies AG         CHF 1.90         CHF         Open End           CH1330038204         Linde plc         CHF 3.31         CHF         Open End           CH1330038212         Linde plc         CHF 9.95         CHF         Open End           CH1330038220         Logitech International SA         CHF 1.03         CHF         Open End           CH1330038238         Meta Platforms Inc         CHF 10.34         CHF         Open End           CH1330038261         NVIDIA Corp         CHF 0.04         CHF         Open End <td>CH1330038105</td> <td>Bucher Industries AG</td> <td>CHF 0.19</td> <td>CHF</td> <td>Open End</td>	CH1330038105	Bucher Industries AG	CHF 0.19	CHF	Open End
CH1330038139         Cloudflare Inc         CHF 1.03         CHF         Open End           CH1330038147         CrowdStrike Holdings Inc         CHF 6.66         CHF         Open End           CH1330038154         CrowdStrike Holdings Inc         CHF 5.05         CHF         Open End           CH1330038162         CrowdStrike Holdings Inc         CHF 4.96         CHF         Open End           CH1330038170         CrowdStrike Holdings Inc         CHF 6.93         CHF         Open End           CH1330038188         Delivery Hero SE         CHF 0.19         CHF         Open End           CH1330038196         Infineon Technologies AG         CHF 1.90         CHF         Open End           CH1330038204         Linde plc         CHF 3.31         CHF         Open End           CH1330038212         Linde plc         CHF 9.95         CHF         Open End           CH1330038220         Logitech International SA         CHF 1.03         CHF         Open End           CH1330038238         Meta Platforms Inc         CHF 10.34         CHF         Open End           CH1330038246         Nestle SA         CHF 2.01         CHF         Open End           CH1330038253         NVIDIA Corp         CHF 0.70         CHF         Open End	CH1330038113	Clariant AG	CHF 1.72	CHF	Open End
CH1330038147         CrowdStrike Holdings Inc         CHF 6.66         CHF         Open End           CH1330038154         CrowdStrike Holdings Inc         CHF 5.05         CHF         Open End           CH1330038162         CrowdStrike Holdings Inc         CHF 4.96         CHF         Open End           CH1330038170         CrowdStrike Holdings Inc         CHF 6.93         CHF         Open End           CH1330038188         Delivery Hero SE         CHF 0.19         CHF         Open End           CH1330038196         Infineon Technologies AG         CHF 1.90         CHF         Open End           CH1330038204         Linde plc         CHF 3.31         CHF         Open End           CH1330038212         Linde plc         CHF 9.95         CHF         Open End           CH1330038220         Logitech International SA         CHF 1.03         CHF         Open End           CH1330038238         Meta Platforms Inc         CHF 10.34         CHF         Open End           CH1330038246         Nestle SA         CHF 2.01         CHF         Open End           CH1330038253         NVIDIA Corp         CHF 0.70         CHF         Open End           CH1330038261         NVIDIA Corp         CHF 0.62         CHF         Open End     <	CH1330038121	Cloudflare Inc	CHF 1.19	CHF	Open End
CH1330038154         CrowdStrike Holdings Inc         CHF 5.05         CHF         Open End           CH1330038162         CrowdStrike Holdings Inc         CHF 4.96         CHF         Open End           CH1330038170         CrowdStrike Holdings Inc         CHF 6.93         CHF         Open End           CH1330038188         Delivery Hero SE         CHF 0.19         CHF         Open End           CH1330038196         Infineon Technologies AG         CHF 1.90         CHF         Open End           CH1330038204         Linde plc         CHF 3.31         CHF         Open End           CH1330038212         Linde plc         CHF 9.95         CHF         Open End           CH1330038220         Logitech International SA         CHF 1.03         CHF         Open End           CH1330038238         Meta Platforms Inc         CHF 10.34         CHF         Open End           CH1330038246         Nestle SA         CHF 2.01         CHF         Open End           CH1330038253         NVIDIA Corp         CHF 0.70         CHF         Open End           CH1330038261         NVIDIA Corp         CHF 0.62         CHF         Open End           CH1330038287         NVIDIA Corp         CHF 0.66         CHF         Open End	CH1330038139	Cloudflare Inc	CHF 1.03	CHF	Open End
CH1330038154         CrowdStrike Holdings Inc         CHF 5.05         CHF         Open End           CH1330038162         CrowdStrike Holdings Inc         CHF 4.96         CHF         Open End           CH1330038170         CrowdStrike Holdings Inc         CHF 6.93         CHF         Open End           CH1330038188         Delivery Hero SE         CHF 0.19         CHF         Open End           CH1330038196         Infineon Technologies AG         CHF 1.90         CHF         Open End           CH1330038204         Linde plc         CHF 3.31         CHF         Open End           CH1330038212         Linde plc         CHF 9.95         CHF         Open End           CH1330038220         Logitech International SA         CHF 1.03         CHF         Open End           CH1330038238         Meta Platforms Inc         CHF 10.34         CHF         Open End           CH1330038246         Nestle SA         CHF 2.01         CHF         Open End           CH1330038253         NVIDIA Corp         CHF 0.70         CHF         Open End           CH1330038261         NVIDIA Corp         CHF 0.62         CHF         Open End           CH1330038287         NVIDIA Corp         CHF 0.66         CHF         Open End	CH1330038147	CrowdStrike Holdings Inc	CHF 6.66	CHF	Open End
CH1330038170         CrowdStrike Holdings Inc         CHF 6.93         CHF         Open End           CH1330038188         Delivery Hero SE         CHF 0.19         CHF         Open End           CH1330038196         Infineon Technologies AG         CHF 1.90         CHF         Open End           CH1330038204         Linde plc         CHF 3.31         CHF         Open End           CH1330038212         Linde plc         CHF 9.95         CHF         Open End           CH1330038220         Logitech International SA         CHF 1.03         CHF         Open End           CH1330038238         Meta Platforms Inc         CHF 10.34         CHF         Open End           CH1330038246         Nestle SA         CHF 2.01         CHF         Open End           CH1330038253         NVIDIA Corp         CHF 7.04         CHF         Open End           CH1330038261         NVIDIA Corp         CHF 0.70         CHF         Open End           CH1330038279         NVIDIA Corp         CHF 0.66         CHF         Open End           CH1330038295         NVIDIA Corp         CHF 6.20         CHF         Open End           CH1330038303         NVIDIA Corp         CHF 0.62         CHF         Open End           CH1330038311<					-
CH1330038170         CrowdStrike Holdings Inc         CHF 6.93         CHF         Open End           CH1330038188         Delivery Hero SE         CHF 0.19         CHF         Open End           CH1330038196         Infineon Technologies AG         CHF 1.90         CHF         Open End           CH1330038204         Linde plc         CHF 3.31         CHF         Open End           CH1330038212         Linde plc         CHF 9.95         CHF         Open End           CH1330038220         Logitech International SA         CHF 1.03         CHF         Open End           CH1330038238         Meta Platforms Inc         CHF 10.34         CHF         Open End           CH1330038246         Nestle SA         CHF 2.01         CHF         Open End           CH1330038253         NVIDIA Corp         CHF 7.04         CHF         Open End           CH1330038261         NVIDIA Corp         CHF 0.70         CHF         Open End           CH1330038279         NVIDIA Corp         CHF 0.66         CHF         Open End           CH1330038295         NVIDIA Corp         CHF 6.20         CHF         Open End           CH1330038303         NVIDIA Corp         CHF 0.62         CHF         Open End           CH1330038311<	CH1330038162	CrowdStrike Holdings Inc	CHF 4.96	CHF	Open End
CH1330038188         Delivery Hero SE         CHF 0.19         CHF         Open End           CH1330038196         Infineon Technologies AG         CHF 1.90         CHF         Open End           CH1330038204         Linde plc         CHF 3.31         CHF         Open End           CH1330038212         Linde plc         CHF 9.95         CHF         Open End           CH1330038220         Logitech International SA         CHF 1.03         CHF         Open End           CH1330038238         Meta Platforms Inc         CHF 10.34         CHF         Open End           CH1330038246         Nestle SA         CHF 2.01         CHF         Open End           CH1330038253         NVIDIA Corp         CHF 7.04         CHF         Open End           CH1330038261         NVIDIA Corp         CHF 0.70         CHF         Open End           CH1330038279         NVIDIA Corp         CHF 6.62         CHF         Open End           CH1330038287         NVIDIA Corp         CHF 0.66         CHF         Open End           CH1330038303         NVIDIA Corp         CHF 0.62         CHF         Open End           CH1330038301         NVIDIA Corp         CHF 0.62         CHF         Open End           CH1330038311	CH1330038170		CHF 6.93	CHF	Open End
CH1330038196         Infineon Technologies AG         CHF 1.90         CHF         Open End           CH1330038204         Linde plc         CHF 3.31         CHF         Open End           CH1330038212         Linde plc         CHF 9.95         CHF         Open End           CH1330038220         Logitech International SA         CHF 1.03         CHF         Open End           CH1330038238         Meta Platforms Inc         CHF 10.34         CHF         Open End           CH1330038246         Nestle SA         CHF 2.01         CHF         Open End           CH1330038253         NVIDIA Corp         CHF 7.04         CHF         Open End           CH1330038261         NVIDIA Corp         CHF 0.70         CHF         Open End           CH1330038279         NVIDIA Corp         CHF 6.62         CHF         Open End           CH1330038287         NVIDIA Corp         CHF 0.66         CHF         Open End           CH1330038303         NVIDIA Corp         CHF 6.20         CHF         Open End           CH1330038303         NVIDIA Corp         CHF 0.62         CHF         Open End           CH13300383011         NVIDIA Corp         CHF 5.78         CHF         Open End		Delivery Hero SE	CHF 0.19		-
CH1330038204         Linde plc         CHF 3.31         CHF         Open End           CH1330038212         Linde plc         CHF 9.95         CHF         Open End           CH1330038220         Logitech International SA         CHF 1.03         CHF         Open End           CH1330038238         Meta Platforms Inc         CHF 10.34         CHF         Open End           CH1330038246         Nestle SA         CHF 2.01         CHF         Open End           CH1330038253         NVIDIA Corp         CHF 7.04         CHF         Open End           CH1330038261         NVIDIA Corp         CHF 0.70         CHF         Open End           CH1330038279         NVIDIA Corp         CHF 6.62         CHF         Open End           CH1330038287         NVIDIA Corp         CHF 0.66         CHF         Open End           CH1330038295         NVIDIA Corp         CHF 6.20         CHF         Open End           CH1330038303         NVIDIA Corp         CHF 0.62         CHF         Open End           CH1330038311         NVIDIA Corp         CHF 5.78         CHF         Open End		· · · · · · · · · · · · · · · · · · ·		CHF	· ·
CH1330038212         Linde plc         CHF 9.95         CHF         Open End           CH1330038220         Logitech International SA         CHF 1.03         CHF         Open End           CH1330038238         Meta Platforms Inc         CHF 10.34         CHF         Open End           CH1330038246         Nestle SA         CHF 2.01         CHF         Open End           CH1330038253         NVIDIA Corp         CHF 7.04         CHF         Open End           CH1330038261         NVIDIA Corp         CHF 0.70         CHF         Open End           CH1330038279         NVIDIA Corp         CHF 6.62         CHF         Open End           CH1330038287         NVIDIA Corp         CHF 0.66         CHF         Open End           CH1330038295         NVIDIA Corp         CHF 6.20         CHF         Open End           CH1330038303         NVIDIA Corp         CHF 0.62         CHF         Open End           CH1330038311         NVIDIA Corp         CHF 5.78         CHF         Open End			CHF 3.31	CHF	<u> </u>
CH1330038220         Logitech International SA         CHF 1.03         CHF         Open End           CH1330038238         Meta Platforms Inc         CHF 10.34         CHF         Open End           CH1330038246         Nestle SA         CHF 2.01         CHF         Open End           CH1330038253         NVIDIA Corp         CHF 7.04         CHF         Open End           CH1330038261         NVIDIA Corp         CHF 0.70         CHF         Open End           CH1330038279         NVIDIA Corp         CHF 6.62         CHF         Open End           CH1330038287         NVIDIA Corp         CHF 0.66         CHF         Open End           CH1330038295         NVIDIA Corp         CHF 6.20         CHF         Open End           CH1330038303         NVIDIA Corp         CHF 0.62         CHF         Open End           CH1330038311         NVIDIA Corp         CHF 5.78         CHF         Open End					+ '
CH1330038238         Meta Platforms Inc         CHF 10.34         CHF         Open End           CH1330038246         Nestle SA         CHF 2.01         CHF         Open End           CH1330038253         NVIDIA Corp         CHF 7.04         CHF         Open End           CH1330038261         NVIDIA Corp         CHF 0.70         CHF         Open End           CH1330038279         NVIDIA Corp         CHF 6.62         CHF         Open End           CH1330038287         NVIDIA Corp         CHF 0.66         CHF         Open End           CH1330038295         NVIDIA Corp         CHF 6.20         CHF         Open End           CH1330038303         NVIDIA Corp         CHF 0.62         CHF         Open End           CH1330038311         NVIDIA Corp         CHF 5.78         CHF         Open End		•			+ '
CH1330038246         Nestle SA         CHF 2.01         CHF         Open End           CH1330038253         NVIDIA Corp         CHF 7.04         CHF         Open End           CH1330038261         NVIDIA Corp         CHF 0.70         CHF         Open End           CH1330038279         NVIDIA Corp         CHF 6.62         CHF         Open End           CH1330038287         NVIDIA Corp         CHF 0.66         CHF         Open End           CH1330038295         NVIDIA Corp         CHF 6.20         CHF         Open End           CH1330038303         NVIDIA Corp         CHF 0.62         CHF         Open End           CH1330038311         NVIDIA Corp         CHF 5.78         CHF         Open End					<u>'</u>
CH1330038253         NVIDIA Corp         CHF 7.04         CHF         Open End           CH1330038261         NVIDIA Corp         CHF 0.70         CHF         Open End           CH1330038279         NVIDIA Corp         CHF 6.62         CHF         Open End           CH1330038287         NVIDIA Corp         CHF 0.66         CHF         Open End           CH1330038295         NVIDIA Corp         CHF 6.20         CHF         Open End           CH1330038303         NVIDIA Corp         CHF 0.62         CHF         Open End           CH1330038311         NVIDIA Corp         CHF 5.78         CHF         Open End					<u>'</u>
CH1330038261         NVIDIA Corp         CHF 0.70         CHF         Open End           CH1330038279         NVIDIA Corp         CHF 6.62         CHF         Open End           CH1330038287         NVIDIA Corp         CHF 0.66         CHF         Open End           CH1330038295         NVIDIA Corp         CHF 6.20         CHF         Open End           CH1330038303         NVIDIA Corp         CHF 0.62         CHF         Open End           CH1330038311         NVIDIA Corp         CHF 5.78         CHF         Open End					-
CH1330038279         NVIDIA Corp         CHF 6.62         CHF         Open End           CH1330038287         NVIDIA Corp         CHF 0.66         CHF         Open End           CH1330038295         NVIDIA Corp         CHF 6.20         CHF         Open End           CH1330038303         NVIDIA Corp         CHF 0.62         CHF         Open End           CH1330038311         NVIDIA Corp         CHF 5.78         CHF         Open End		· · · · · · · · · · · · · · · · · · ·			<u> </u>
CH1330038287         NVIDIA Corp         CHF 0.66         CHF         Open End           CH1330038295         NVIDIA Corp         CHF 6.20         CHF         Open End           CH1330038303         NVIDIA Corp         CHF 0.62         CHF         Open End           CH1330038311         NVIDIA Corp         CHF 5.78         CHF         Open End		<u>'</u>			+ '
CH1330038295         NVIDIA Corp         CHF 6.20         CHF         Open End           CH1330038303         NVIDIA Corp         CHF 0.62         CHF         Open End           CH1330038311         NVIDIA Corp         CHF 5.78         CHF         Open End		· ·			· ·
CH1330038303         NVIDIA Corp         CHF 0.62         CHF         Open End           CH1330038311         NVIDIA Corp         CHF 5.78         CHF         Open End		<u>'</u>			+ '
CH1330038311         NVIDIA Corp         CHF 5.78         CHF         Open End		· ·			+ '
		<u>'</u>			+ '
	CH1330038329	NVIDIA Corp	CHF 0.58	CHF	Open End

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1330038337	NVIDIA Corp	CHF 5.36	CHF	Open End
CH1330038345	NVIDIA Corp	CHF 0.54	CHF	Open End
CH1330038352	NVIDIA Corp	CHF 4.94	CHF	Open End
CH1330038360	NVIDIA Corp	CHF 0.49	CHF	Open End
CH1330038378	NVIDIA Corp	CHF 4.52	CHF	Open End
CH1330038386	NVIDIA Corp	CHF 0.45	CHF	Open End
CH1330038394	NVIDIA Corp	CHF 4.09	CHF	Open End
CH1330038402	NVIDIA Corp	CHF 0.41	CHF	Open End
CH1330038410	NVIDIA Corp	CHF 11.50	CHF	Open End
CH1330038428	NVIDIA Corp	CHF 1.15	CHF	Open End
CH1330038436	NVIDIA Corp	CHF 12.43	CHF	Open End
CH1330038444	NVIDIA Corp	CHF 1.24	CHF	Open End
CH1330038451	NVIDIA Corp	CHF 14.29	CHF	Open End
CH1330038469	NVIDIA Corp	CHF 1.43	CHF	Open End
CH1330038477	NVIDIA Corp	CHF 16.16	CHF	Open End
CH1330038485	NVIDIA Corp	CHF 1.62	CHF	Open End
CH1330038493	NVIDIA Corp	CHF 18.02	CHF	Open End
CH1330038501	NVIDIA Corp	CHF 1.80	CHF	Open End
CH1330038519	Palo Alto Networks Inc	CHF 3.48	CHF	Open End
CH1330038527	Roche Holding AG	CHF 1.63	CHF	Open End
CH1330038535	Straumann Holding AG	CHF 1.14	CHF	Open End
CH1330038543	Super Micro Computer Inc	CHF 2.14	CHF	Open End
CH1330038550	Super Micro Computer Inc	CHF 1.74	CHF	Open End
CH1330038568	Super Micro Computer Inc	CHF 1.34	CHF	Open End
CH1330038576	Target Corp	CHF 2.08	CHF	Open End
CH1330038584	Target Corp	CHF 2.75	CHF	Open End
CH1330038592	Target Corp	CHF 3.73	CHF	Open End
CH1330038600	Tesla Inc	CHF 1.51	CHF	Open End
CH1330038618	Tesla Inc	CHF 0.15	CHF	Open End
CH1330038626	Tesla Inc	CHF 1.17	CHF	Open End
CH1330038634	Tesla Inc	CHF 0.12	CHF	Open End
CH1330038642	Tesla Inc	CHF 1	CHF	Open End
CH1330038659	Tesla Inc	CHF 0.10	CHF	Open End
CH1330038667	Tesla Inc	CHF 1.34	CHF	Open End
CH1330038675	Tesla Inc	CHF 0.13	CHF	Open End
CH1330038683	Tesla Inc	CHF 1.53	CHF	Open End
CH1330038691	Tesla Inc	CHF 0.15	CHF	Open End
CH1330038709	UBS Group AG	CHF 1.63	CHF	Open End
CH1330038717	VAT Group AG	CHF 3.80	CHF	Open End
CH1330038725	Zurich Insurance Group AG	CHF 11.75	CHF	Open End