

**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.

## FINAL TERMS DATED AS OF 8 FEBRUARY 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)

### "European Style" Warrants relating to a Share

SSPA product type: Warrant Vanilla (2100)

**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**") 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 [www.bnpparibasmarkets.ch](http://www.bnpparibasmarkets.ch) or any other website specified in the applicable Final Terms.

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

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

The Securities issued pursuant to these Final Terms may be considered structured products in Switzerland pursuant to article 70 FinSA and do not constitute collective investment schemes in the meaning of the Swiss 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 Securities issued	No. of Securities	No. of Warrants per Unit	Issue Price per Security	Call / Put	Exercise Price	Exercise Date / Valuation Date	Settlement Date	Parity
CH1326195927	10,000,000	10,000,000	1	CHF 0.23	Call	CHF 45	15 March 2024	22 March 2024	10
CH1326195935	10,000,000	10,000,000	1	CHF 0.13	Call	CHF 48	21 June 2024	28 June 2024	10
CH1326195943	10,000,000	10,000,000	1	CHF 0.25	Call	CHF 45	21 June 2024	28 June 2024	10
CH1326195950	10,000,000	10,000,000	1	CHF 0.42	Call	CHF 42	21 June 2024	28 June 2024	10
CH1326195968	10,000,000	10,000,000	1	CHF 0.56	Call	CHF 40	21 June 2024	28 June 2024	10
CH1326195976	10,000,000	10,000,000	1	CHF 0.15	Call	CHF 50	20 September 2024	27 September 2024	10
CH1326195984	10,000,000	10,000,000	1	CHF 0.21	Call	CHF 48	20 September 2024	27 September 2024	10
CH1326195992	10,000,000	10,000,000	1	CHF 0.34	Call	CHF 45	20 September 2024	27 September 2024	10
CH1326196008	10,000,000	10,000,000	1	CHF 0.51	Call	CHF 42	20 September 2024	27 September 2024	10
CH1326196016	10,000,000	10,000,000	1	CHF 0.65	Call	CHF 40	20 September 2024	27 September 2024	10
CH1326196024	10,000,000	10,000,000	1	CHF 0.22	Call	CHF 50	20 December 2024	6 January 2025	10
CH1326196032	10,000,000	10,000,000	1	CHF 0.42	Call	CHF 45	20 December 2024	6 January 2025	10
CH1326196040	10,000,000	10,000,000	1	CHF 0.72	Call	CHF 40	20 December 2024	6 January 2025	10
CH1326196057	10,000,000	10,000,000	1	CHF 0.10	Put	CHF 45	15 March 2024	22 March 2024	10
CH1326196065	10,000,000	10,000,000	1	CHF 0.14	Put	CHF 40	21 June 2024	28 June 2024	10
CH1326196073	10,000,000	10,000,000	1	CHF 0.20	Put	CHF 42	21 June 2024	28 June 2024	10
CH1326196081	10,000,000	10,000,000	1	CHF 0.32	Put	CHF 45	21 June 2024	28 June 2024	10
CH1326196099	10,000,000	10,000,000	1	CHF 0.50	Put	CHF 48	21 June 2024	28 June 2024	10
CH1326196107	10,000,000	10,000,000	1	CHF 0.21	Put	CHF 40	20 September 2024	27 September 2024	10
CH1326196115	10,000,000	10,000,000	1	CHF 0.27	Put	CHF 42	20 September 2024	27 September 2024	10
CH1326196123	10,000,000	10,000,000	1	CHF 0.40	Put	CHF 45	20 September 2024	27 September 2024	10
CH1326196131	10,000,000	10,000,000	1	CHF 0.57	Put	CHF 48	20 September 2024	27 September 2024	10
CH1326196149	10,000,000	10,000,000	1	CHF 0.70	Put	CHF 50	20 September 2024	27 September 2024	10
CH1326196156	10,000,000	10,000,000	1	CHF 0.27	Put	CHF 40	20 December 2024	6 January 2025	10
CH1326196164	10,000,000	10,000,000	1	CHF 0.47	Put	CHF 45	20 December 2024	6 January 2025	10
CH1326196172	10,000,000	10,000,000	1	CHF 0.75	Put	CHF 50	20 December 2024	6 January 2025	10
CH1326196180	10,000,000	10,000,000	1	CHF 1.63	Call	USD 450	15 March 2024	22 March 2024	10
CH1326196198	10,000,000	10,000,000	1	CHF 1.84	Call	USD 500	21 June 2024	28 June 2024	10
CH1326196206	10,000,000	10,000,000	1	CHF 3.68	Call	USD 450	21 June 2024	28 June 2024	10

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CH1326196214	10,000,000	10,000,000	1	CHF 1.70	Call	USD 550	20 September 2024	27 September 2024	10
CH1326196222	10,000,000	10,000,000	1	CHF 2.96	Call	USD 500	20 September 2024	27 September 2024	10
CH1326196230	10,000,000	10,000,000	1	CHF 4.88	Call	USD 450	20 September 2024	27 September 2024	10
CH1326196248	10,000,000	10,000,000	1	CHF 7.54	Call	USD 400	20 September 2024	27 September 2024	10
CH1326196255	10,000,000	10,000,000	1	CHF 1.64	Call	USD 600	20 December 2024	6 January 2025	10
CH1326196263	10,000,000	10,000,000	1	CHF 2.58	Call	USD 550	20 December 2024	6 January 2025	10
CH1326196271	10,000,000	10,000,000	1	CHF 3.97	Call	USD 500	20 December 2024	6 January 2025	10
CH1326196289	10,000,000	10,000,000	1	CHF 5.93	Call	USD 450	20 December 2024	6 January 2025	10
CH1326196297	10,000,000	10,000,000	1	CHF 8.48	Call	USD 400	20 December 2024	6 January 2025	10
CH1326196305	10,000,000	10,000,000	1	CHF 1.07	Put	USD 450	15 March 2024	22 March 2024	10
CH1326196313	10,000,000	10,000,000	1	CHF 2.57	Put	USD 450	21 June 2024	28 June 2024	10
CH1326196321	10,000,000	10,000,000	1	CHF 5	Put	USD 500	21 June 2024	28 June 2024	10
CH1326196339	10,000,000	10,000,000	1	CHF 1.75	Put	USD 400	20 September 2024	27 September 2024	10
CH1326196347	10,000,000	10,000,000	1	CHF 3.31	Put	USD 450	20 September 2024	27 September 2024	10
CH1326196354	10,000,000	10,000,000	1	CHF 5.61	Put	USD 500	20 September 2024	27 September 2024	10
CH1326196362	10,000,000	10,000,000	1	CHF 8.56	Put	USD 550	20 September 2024	27 September 2024	10
CH1326196370	10,000,000	10,000,000	1	CHF 2.30	Put	USD 400	20 December 2024	6 January 2025	10
CH1326196388	10,000,000	10,000,000	1	CHF 3.91	Put	USD 450	20 December 2024	6 January 2025	10
CH1326196396	10,000,000	10,000,000	1	CHF 6.13	Put	USD 500	20 December 2024	6 January 2025	10
CH1326196404	10,000,000	10,000,000	1	CHF 8.90	Put	USD 550	20 December 2024	6 January 2025	10
CH1326196412	10,000,000	10,000,000	1	CHF 12.13	Put	USD 600	20 December 2024	6 January 2025	10
CH1326196420	10,000,000	10,000,000	1	CHF 0.10	Call	CHF 1,200	15 March 2024	22 March 2024	200
CH1326196438	10,000,000	10,000,000	1	CHF 0.20	Call	CHF 1,200	21 June 2024	28 June 2024	200
CH1326196446	10,000,000	10,000,000	1	CHF 0.33	Call	CHF 1,200	20 September 2024	27 September 2024	200
CH1326196453	10,000,000	10,000,000	1	CHF 0.92	Call	CHF 1,000	20 September 2024	27 September 2024	200
CH1326196461	10,000,000	10,000,000	1	CHF 0.26	Put	CHF 1,200	15 March 2024	22 March 2024	200
CH1326196479	10,000,000	10,000,000	1	CHF 0.50	Put	CHF 1,200	21 June 2024	28 June 2024	200
CH1326196487	10,000,000	10,000,000	1	CHF 0.21	Put	CHF 1,000	20 September 2024	27 September 2024	200
CH1326196495	10,000,000	10,000,000	1	CHF 0.61	Put	CHF 1,200	20 September 2024	27 September 2024	200
CH1326196503	10,000,000	10,000,000	1	CHF 0.69	Put	CHF 1,200	20 December 2024	6 January 2025	200
CH1326196511	10,000,000	10,000,000	1	CHF 0.58	Call	CHF 280	15 March 2024	22 March 2024	10

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CH1326196529	10,000,000	10,000,000	1	CHF 0.57	Call	CHF 300	21 June 2024	28 June 2024	10
CH1326196537	10,000,000	10,000,000	1	CHF 1.24	Call	CHF 280	21 June 2024	28 June 2024	10
CH1326196545	10,000,000	10,000,000	1	CHF 2.35	Call	CHF 260	21 June 2024	28 June 2024	10
CH1326196552	10,000,000	10,000,000	1	CHF 3.06	Call	CHF 250	21 June 2024	28 June 2024	10
CH1326196560	10,000,000	10,000,000	1	CHF 1.02	Call	CHF 300	20 September 2024	27 September 2024	10
CH1326196578	10,000,000	10,000,000	1	CHF 1.77	Call	CHF 280	20 September 2024	27 September 2024	10
CH1326196586	10,000,000	10,000,000	1	CHF 2.86	Call	CHF 260	20 September 2024	27 September 2024	10
CH1326196594	10,000,000	10,000,000	1	CHF 3.52	Call	CHF 250	20 September 2024	27 September 2024	10
CH1326196602	10,000,000	10,000,000	1	CHF 4.25	Call	CHF 240	20 September 2024	27 September 2024	10
CH1326196610	10,000,000	10,000,000	1	CHF 0.94	Call	CHF 320	20 December 2024	6 January 2025	10
CH1326196628	10,000,000	10,000,000	1	CHF 1.50	Call	CHF 300	20 December 2024	6 January 2025	10
CH1326196636	10,000,000	10,000,000	1	CHF 2.29	Call	CHF 280	20 December 2024	6 January 2025	10
CH1326196644	10,000,000	10,000,000	1	CHF 3.35	Call	CHF 260	20 December 2024	6 January 2025	10
CH1326196651	10,000,000	10,000,000	1	CHF 3.98	Call	CHF 250	20 December 2024	6 January 2025	10
CH1326196669	10,000,000	10,000,000	1	CHF 4.67	Call	CHF 240	20 December 2024	6 January 2025	10
CH1326196677	10,000,000	10,000,000	1	CHF 0.88	Put	CHF 280	15 March 2024	22 March 2024	10
CH1326196685	10,000,000	10,000,000	1	CHF 0.66	Put	CHF 250	21 June 2024	28 June 2024	10
CH1326196693	10,000,000	10,000,000	1	CHF 0.94	Put	CHF 260	21 June 2024	28 June 2024	10
CH1326196701	10,000,000	10,000,000	1	CHF 1.82	Put	CHF 280	21 June 2024	28 June 2024	10
CH1326196719	10,000,000	10,000,000	1	CHF 3.14	Put	CHF 300	21 June 2024	28 June 2024	10
CH1326196727	10,000,000	10,000,000	1	CHF 0.77	Put	CHF 240	20 September 2024	27 September 2024	10
CH1326196735	10,000,000	10,000,000	1	CHF 1.03	Put	CHF 250	20 September 2024	27 September 2024	10
CH1326196743	10,000,000	10,000,000	1	CHF 1.36	Put	CHF 260	20 September 2024	27 September 2024	10
CH1326196750	10,000,000	10,000,000	1	CHF 2.25	Put	CHF 280	20 September 2024	27 September 2024	10
CH1326196768	10,000,000	10,000,000	1	CHF 3.48	Put	CHF 300	20 September 2024	27 September 2024	10
CH1326196776	10,000,000	10,000,000	1	CHF 1.12	Put	CHF 240	20 December 2024	6 January 2025	10
CH1326196784	10,000,000	10,000,000	1	CHF 1.42	Put	CHF 250	20 December 2024	6 January 2025	10
CH1326196792	10,000,000	10,000,000	1	CHF 1.78	Put	CHF 260	20 December 2024	6 January 2025	10
CH1326196800	10,000,000	10,000,000	1	CHF 2.69	Put	CHF 280	20 December 2024	6 January 2025	10
CH1326196818	10,000,000	10,000,000	1	CHF 3.87	Put	CHF 300	20 December 2024	6 January 2025	10
CH1326196826	10,000,000	10,000,000	1	CHF 5.29	Put	CHF 320	20 December 2024	6 January 2025	10

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CH1326196834	10,000,000	10,000,000	1	CHF 0.28	Call	CHF 600	15 March 2024	22 March 2024	100
CH1326196842	10,000,000	10,000,000	1	CHF 0.10	Call	CHF 650	21 June 2024	28 June 2024	100
CH1326196859	10,000,000	10,000,000	1	CHF 0.27	Call	CHF 600	21 June 2024	28 June 2024	100
CH1326196867	10,000,000	10,000,000	1	CHF 0.16	Call	CHF 650	20 September 2024	27 September 2024	100
CH1326196875	10,000,000	10,000,000	1	CHF 0.36	Call	CHF 600	20 September 2024	27 September 2024	100
CH1326196883	10,000,000	10,000,000	1	CHF 0.69	Call	CHF 550	20 September 2024	27 September 2024	100
CH1326196891	10,000,000	10,000,000	1	CHF 0.23	Call	CHF 650	20 December 2024	6 January 2025	100
CH1326196909	10,000,000	10,000,000	1	CHF 0.44	Call	CHF 600	20 December 2024	6 January 2025	100
CH1326196917	10,000,000	10,000,000	1	CHF 0.76	Call	CHF 550	20 December 2024	6 January 2025	100
CH1326196925	10,000,000	10,000,000	1	CHF 0.10	Put	CHF 600	15 March 2024	22 March 2024	100
CH1326196933	10,000,000	10,000,000	1	CHF 0.26	Put	CHF 600	21 June 2024	28 June 2024	100
CH1326196941	10,000,000	10,000,000	1	CHF 0.57	Put	CHF 650	21 June 2024	28 June 2024	100
CH1326196958	10,000,000	10,000,000	1	CHF 0.16	Put	CHF 550	20 September 2024	27 September 2024	100
CH1326196966	10,000,000	10,000,000	1	CHF 0.33	Put	CHF 600	20 September 2024	27 September 2024	100
CH1326196974	10,000,000	10,000,000	1	CHF 0.63	Put	CHF 650	20 September 2024	27 September 2024	100
CH1326196982	10,000,000	10,000,000	1	CHF 0.22	Put	CHF 550	20 December 2024	6 January 2025	100
CH1326196990	10,000,000	10,000,000	1	CHF 0.40	Put	CHF 600	20 December 2024	6 January 2025	100
CH1326197006	10,000,000	10,000,000	1	CHF 0.68	Put	CHF 650	20 December 2024	6 January 2025	100
CH1326197014	10,000,000	10,000,000	1	CHF 0.10	Call	CHF 520	15 March 2024	22 March 2024	100
CH1326197022	10,000,000	10,000,000	1	CHF 0.12	Call	CHF 500	15 March 2024	22 March 2024	100
CH1326197030	10,000,000	10,000,000	1	CHF 0.25	Call	CHF 480	15 March 2024	22 March 2024	100
CH1326197048	10,000,000	10,000,000	1	CHF 0.11	Call	CHF 500	21 June 2024	28 June 2024	100
CH1326197055	10,000,000	10,000,000	1	CHF 0.20	Call	CHF 480	21 June 2024	28 June 2024	100
CH1326197063	10,000,000	10,000,000	1	CHF 0.10	Call	CHF 520	20 September 2024	27 September 2024	100
CH1326197071	10,000,000	10,000,000	1	CHF 0.16	Call	CHF 500	20 September 2024	27 September 2024	100
CH1326197089	10,000,000	10,000,000	1	CHF 0.25	Call	CHF 480	20 September 2024	27 September 2024	100
CH1326197097	10,000,000	10,000,000	1	CHF 0.45	Call	CHF 450	20 September 2024	27 September 2024	100
CH1326197105	10,000,000	10,000,000	1	CHF 0.13	Call	CHF 520	20 December 2024	6 January 2025	100
CH1326197113	10,000,000	10,000,000	1	CHF 0.20	Call	CHF 500	20 December 2024	6 January 2025	100
CH1326197121	10,000,000	10,000,000	1	CHF 0.30	Call	CHF 480	20 December 2024	6 January 2025	100
CH1326197139	10,000,000	10,000,000	1	CHF 0.50	Call	CHF 450	20 December 2024	6 January 2025	100

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CH1326197147	10,000,000	10,000,000	1	CHF 0.10	Put	CHF 480	15 March 2024	22 March 2024	100
CH1326197154	10,000,000	10,000,000	1	CHF 0.11	Put	CHF 500	15 March 2024	22 March 2024	100
CH1326197162	10,000,000	10,000,000	1	CHF 0.24	Put	CHF 520	15 March 2024	22 March 2024	100
CH1326197170	10,000,000	10,000,000	1	CHF 0.16	Put	CHF 480	21 June 2024	28 June 2024	100
CH1326197188	10,000,000	10,000,000	1	CHF 0.26	Put	CHF 500	21 June 2024	28 June 2024	100
CH1326197196	10,000,000	10,000,000	1	CHF 0.10	Put	CHF 450	20 September 2024	27 September 2024	100
CH1326197204	10,000,000	10,000,000	1	CHF 0.19	Put	CHF 480	20 September 2024	27 September 2024	100
CH1326197212	10,000,000	10,000,000	1	CHF 0.30	Put	CHF 500	20 September 2024	27 September 2024	100
CH1326197220	10,000,000	10,000,000	1	CHF 0.43	Put	CHF 520	20 September 2024	27 September 2024	100
CH1326197238	10,000,000	10,000,000	1	CHF 0.13	Put	CHF 450	20 December 2024	6 January 2025	100
CH1326197246	10,000,000	10,000,000	1	CHF 0.23	Put	CHF 480	20 December 2024	6 January 2025	100
CH1326197253	10,000,000	10,000,000	1	CHF 0.33	Put	CHF 500	20 December 2024	6 January 2025	100
CH1326197261	10,000,000	10,000,000	1	CHF 0.45	Put	CHF 520	20 December 2024	6 January 2025	100

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share / Reuters Screen Page	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1326195927	132619592	Registered	Julius Baer Group Ltd	CHF	CH0102484968	BAER.S	<a href="http://www.juliusbaer.com">www.juliusbaer.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1326195935	132619593	Registered	Julius Baer Group Ltd	CHF	CH0102484968	BAER.S	<a href="http://www.juliusbaer.com">www.juliusbaer.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1326195943	132619594	Registered	Julius Baer Group Ltd	CHF	CH0102484968	BAER.S	<a href="http://www.juliusbaer.com">www.juliusbaer.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1326195950	132619595	Registered	Julius Baer Group Ltd	CHF	CH0102484968	BAER.S	<a href="http://www.juliusbaer.com">www.juliusbaer.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1326195968	132619596	Registered	Julius Baer Group Ltd	CHF	CH0102484968	BAER.S	<a href="http://www.juliusbaer.com">www.juliusbaer.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1326195976	132619597	Registered	Julius Baer Group Ltd	CHF	CH0102484968	BAER.S	<a href="http://www.juliusbaer.com">www.juliusbaer.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1326195984	132619598	Registered	Julius Baer Group Ltd	CHF	CH0102484968	BAER.S	<a href="http://www.juliusbaer.com">www.juliusbaer.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF



Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share / Reuters Screen Page	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1326195992	132619599	Registered	Julius Baer Group Ltd	CHF	CH0102484968	BAER.S	<a href="http://www.juliusbaer.com">www.juliusbaer.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1326196008	132619600	Registered	Julius Baer Group Ltd	CHF	CH0102484968	BAER.S	<a href="http://www.juliusbaer.com">www.juliusbaer.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1326196016	132619601	Registered	Julius Baer Group Ltd	CHF	CH0102484968	BAER.S	<a href="http://www.juliusbaer.com">www.juliusbaer.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1326196024	132619602	Registered	Julius Baer Group Ltd	CHF	CH0102484968	BAER.S	<a href="http://www.juliusbaer.com">www.juliusbaer.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1326196032	132619603	Registered	Julius Baer Group Ltd	CHF	CH0102484968	BAER.S	<a href="http://www.juliusbaer.com">www.juliusbaer.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1326196040	132619604	Registered	Julius Baer Group Ltd	CHF	CH0102484968	BAER.S	<a href="http://www.juliusbaer.com">www.juliusbaer.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1326196057	132619605	Registered	Julius Baer Group Ltd	CHF	CH0102484968	BAER.S	<a href="http://www.juliusbaer.com">www.juliusbaer.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1326196065	132619606	Registered	Julius Baer Group Ltd	CHF	CH0102484968	BAER.S	<a href="http://www.juliusbaer.com">www.juliusbaer.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1326196073	132619607	Registered	Julius Baer Group Ltd	CHF	CH0102484968	BAER.S	<a href="http://www.juliusbaer.com">www.juliusbaer.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1326196081	132619608	Registered	Julius Baer Group Ltd	CHF	CH0102484968	BAER.S	<a href="http://www.juliusbaer.com">www.juliusbaer.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1326196099	132619609	Registered	Julius Baer Group Ltd	CHF	CH0102484968	BAER.S	<a href="http://www.juliusbaer.com">www.juliusbaer.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1326196107	132619610	Registered	Julius Baer Group Ltd	CHF	CH0102484968	BAER.S	<a href="http://www.juliusbaer.com">www.juliusbaer.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1326196115	132619611	Registered	Julius Baer Group Ltd	CHF	CH0102484968	BAER.S	<a href="http://www.juliusbaer.com">www.juliusbaer.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1326196123	132619612	Registered	Julius Baer Group Ltd	CHF	CH0102484968	BAER.S	<a href="http://www.juliusbaer.com">www.juliusbaer.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1326196131	132619613	Registered	Julius Baer Group Ltd	CHF	CH0102484968	BAER.S	<a href="http://www.juliusbaer.com">www.juliusbaer.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1326196149	132619614	Registered	Julius Baer Group Ltd	CHF	CH0102484968	BAER.S	<a href="http://www.juliusbaer.com">www.juliusbaer.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1326196156	132619615	Registered	Julius Baer Group Ltd	CHF	CH0102484968	BAER.S	<a href="http://www.juliusbaer.com">www.juliusbaer.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1326196164	132619616	Registered	Julius Baer Group Ltd	CHF	CH0102484968	BAER.S	<a href="http://www.juliusbaer.com">www.juliusbaer.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share / Reuters Screen Page	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1326196172	132619617	Registered	Julius Baer Group Ltd	CHF	CH0102484968	BAER.S	<a href="http://www.juliusbaer.com">www.juliusbaer.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1326196180	132619618	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	<a href="http://www.investor.fb.com">www.investor.fb.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1326196198	132619619	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	<a href="http://www.investor.fb.com">www.investor.fb.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1326196206	132619620	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	<a href="http://www.investor.fb.com">www.investor.fb.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1326196214	132619621	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	<a href="http://www.investor.fb.com">www.investor.fb.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1326196222	132619622	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	<a href="http://www.investor.fb.com">www.investor.fb.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1326196230	132619623	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	<a href="http://www.investor.fb.com">www.investor.fb.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1326196248	132619624	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	<a href="http://www.investor.fb.com">www.investor.fb.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1326196255	132619625	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	<a href="http://www.investor.fb.com">www.investor.fb.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1326196263	132619626	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	<a href="http://www.investor.fb.com">www.investor.fb.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1326196271	132619627	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	<a href="http://www.investor.fb.com">www.investor.fb.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1326196289	132619628	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	<a href="http://www.investor.fb.com">www.investor.fb.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1326196297	132619629	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	<a href="http://www.investor.fb.com">www.investor.fb.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1326196305	132619630	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	<a href="http://www.investor.fb.com">www.investor.fb.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1326196313	132619631	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	<a href="http://www.investor.fb.com">www.investor.fb.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1326196321	132619632	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	<a href="http://www.investor.fb.com">www.investor.fb.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1326196339	132619633	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	<a href="http://www.investor.fb.com">www.investor.fb.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1326196347	132619634	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	<a href="http://www.investor.fb.com">www.investor.fb.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share / Reuters Screen Page	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1326196354	132619635	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	<a href="http://www.investor.fb.com">www.investor.fb.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1326196362	132619636	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	<a href="http://www.investor.fb.com">www.investor.fb.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1326196370	132619637	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	<a href="http://www.investor.fb.com">www.investor.fb.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1326196388	132619638	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	<a href="http://www.investor.fb.com">www.investor.fb.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1326196396	132619639	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	<a href="http://www.investor.fb.com">www.investor.fb.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1326196404	132619640	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	<a href="http://www.investor.fb.com">www.investor.fb.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1326196412	132619641	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	<a href="http://www.investor.fb.com">www.investor.fb.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1326196420	132619642	Registered	Partners Group Holding AG	CHF	CH0024608827	PGHN.S	<a href="http://www.partnersgroup.com">www.partnersgroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1326196438	132619643	Registered	Partners Group Holding AG	CHF	CH0024608827	PGHN.S	<a href="http://www.partnersgroup.com">www.partnersgroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1326196446	132619644	Registered	Partners Group Holding AG	CHF	CH0024608827	PGHN.S	<a href="http://www.partnersgroup.com">www.partnersgroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1326196453	132619645	Registered	Partners Group Holding AG	CHF	CH0024608827	PGHN.S	<a href="http://www.partnersgroup.com">www.partnersgroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1326196461	132619646	Registered	Partners Group Holding AG	CHF	CH0024608827	PGHN.S	<a href="http://www.partnersgroup.com">www.partnersgroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1326196479	132619647	Registered	Partners Group Holding AG	CHF	CH0024608827	PGHN.S	<a href="http://www.partnersgroup.com">www.partnersgroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1326196487	132619648	Registered	Partners Group Holding AG	CHF	CH0024608827	PGHN.S	<a href="http://www.partnersgroup.com">www.partnersgroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1326196495	132619649	Registered	Partners Group Holding AG	CHF	CH0024608827	PGHN.S	<a href="http://www.partnersgroup.com">www.partnersgroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1326196503	132619650	Registered	Partners Group Holding AG	CHF	CH0024608827	PGHN.S	<a href="http://www.partnersgroup.com">www.partnersgroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1326196511	132619651	Registered	Sonova Holding AG	CHF	CH0012549785	SOON.S	<a href="http://www.sonova.com">www.sonova.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1326196529	132619652	Registered	Sonova Holding AG	CHF	CH0012549785	SOON.S	<a href="http://www.sonova.com">www.sonova.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share / Reuters Screen Page	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1326196537	132619653	Registered	Sonova Holding AG	CHF	CH0012549785	SOON.S	<a href="http://www.sonova.com">www.sonova.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1326196545	132619654	Registered	Sonova Holding AG	CHF	CH0012549785	SOON.S	<a href="http://www.sonova.com">www.sonova.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1326196552	132619655	Registered	Sonova Holding AG	CHF	CH0012549785	SOON.S	<a href="http://www.sonova.com">www.sonova.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1326196560	132619656	Registered	Sonova Holding AG	CHF	CH0012549785	SOON.S	<a href="http://www.sonova.com">www.sonova.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1326196578	132619657	Registered	Sonova Holding AG	CHF	CH0012549785	SOON.S	<a href="http://www.sonova.com">www.sonova.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1326196586	132619658	Registered	Sonova Holding AG	CHF	CH0012549785	SOON.S	<a href="http://www.sonova.com">www.sonova.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1326196594	132619659	Registered	Sonova Holding AG	CHF	CH0012549785	SOON.S	<a href="http://www.sonova.com">www.sonova.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1326196602	132619660	Registered	Sonova Holding AG	CHF	CH0012549785	SOON.S	<a href="http://www.sonova.com">www.sonova.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1326196610	132619661	Registered	Sonova Holding AG	CHF	CH0012549785	SOON.S	<a href="http://www.sonova.com">www.sonova.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1326196628	132619662	Registered	Sonova Holding AG	CHF	CH0012549785	SOON.S	<a href="http://www.sonova.com">www.sonova.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1326196636	132619663	Registered	Sonova Holding AG	CHF	CH0012549785	SOON.S	<a href="http://www.sonova.com">www.sonova.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1326196644	132619664	Registered	Sonova Holding AG	CHF	CH0012549785	SOON.S	<a href="http://www.sonova.com">www.sonova.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1326196651	132619665	Registered	Sonova Holding AG	CHF	CH0012549785	SOON.S	<a href="http://www.sonova.com">www.sonova.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1326196669	132619666	Registered	Sonova Holding AG	CHF	CH0012549785	SOON.S	<a href="http://www.sonova.com">www.sonova.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1326196677	132619667	Registered	Sonova Holding AG	CHF	CH0012549785	SOON.S	<a href="http://www.sonova.com">www.sonova.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1326196685	132619668	Registered	Sonova Holding AG	CHF	CH0012549785	SOON.S	<a href="http://www.sonova.com">www.sonova.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1326196693	132619669	Registered	Sonova Holding AG	CHF	CH0012549785	SOON.S	<a href="http://www.sonova.com">www.sonova.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1326196701	132619670	Registered	Sonova Holding AG	CHF	CH0012549785	SOON.S	<a href="http://www.sonova.com">www.sonova.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share / Reuters Screen Page	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1326196719	132619671	Registered	Sonova Holding AG	CHF	CH0012549785	SOON.S	<a href="http://www.sonova.com">www.sonova.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1326196727	132619672	Registered	Sonova Holding AG	CHF	CH0012549785	SOON.S	<a href="http://www.sonova.com">www.sonova.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1326196735	132619673	Registered	Sonova Holding AG	CHF	CH0012549785	SOON.S	<a href="http://www.sonova.com">www.sonova.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1326196743	132619674	Registered	Sonova Holding AG	CHF	CH0012549785	SOON.S	<a href="http://www.sonova.com">www.sonova.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1326196750	132619675	Registered	Sonova Holding AG	CHF	CH0012549785	SOON.S	<a href="http://www.sonova.com">www.sonova.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1326196768	132619676	Registered	Sonova Holding AG	CHF	CH0012549785	SOON.S	<a href="http://www.sonova.com">www.sonova.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1326196776	132619677	Registered	Sonova Holding AG	CHF	CH0012549785	SOON.S	<a href="http://www.sonova.com">www.sonova.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1326196784	132619678	Registered	Sonova Holding AG	CHF	CH0012549785	SOON.S	<a href="http://www.sonova.com">www.sonova.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1326196792	132619679	Registered	Sonova Holding AG	CHF	CH0012549785	SOON.S	<a href="http://www.sonova.com">www.sonova.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1326196800	132619680	Registered	Sonova Holding AG	CHF	CH0012549785	SOON.S	<a href="http://www.sonova.com">www.sonova.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1326196818	132619681	Registered	Sonova Holding AG	CHF	CH0012549785	SOON.S	<a href="http://www.sonova.com">www.sonova.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1326196826	132619682	Registered	Sonova Holding AG	CHF	CH0012549785	SOON.S	<a href="http://www.sonova.com">www.sonova.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1326196834	132619683	Registered	Swiss Life Holding AG	CHF	CH0014852781	SLHN.S	<a href="http://www.swisslife.com">www.swisslife.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1326196842	132619684	Registered	Swiss Life Holding AG	CHF	CH0014852781	SLHN.S	<a href="http://www.swisslife.com">www.swisslife.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1326196859	132619685	Registered	Swiss Life Holding AG	CHF	CH0014852781	SLHN.S	<a href="http://www.swisslife.com">www.swisslife.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1326196867	132619686	Registered	Swiss Life Holding AG	CHF	CH0014852781	SLHN.S	<a href="http://www.swisslife.com">www.swisslife.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1326196875	132619687	Registered	Swiss Life Holding AG	CHF	CH0014852781	SLHN.S	<a href="http://www.swisslife.com">www.swisslife.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1326196883	132619688	Registered	Swiss Life Holding AG	CHF	CH0014852781	SLHN.S	<a href="http://www.swisslife.com">www.swisslife.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share / Reuters Screen Page	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1326196891	132619689	Registered	Swiss Life Holding AG	CHF	CH0014852781	SLHN.S	<a href="http://www.swisslife.com">www.swisslife.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1326196909	132619690	Registered	Swiss Life Holding AG	CHF	CH0014852781	SLHN.S	<a href="http://www.swisslife.com">www.swisslife.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1326196917	132619691	Registered	Swiss Life Holding AG	CHF	CH0014852781	SLHN.S	<a href="http://www.swisslife.com">www.swisslife.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1326196925	132619692	Registered	Swiss Life Holding AG	CHF	CH0014852781	SLHN.S	<a href="http://www.swisslife.com">www.swisslife.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1326196933	132619693	Registered	Swiss Life Holding AG	CHF	CH0014852781	SLHN.S	<a href="http://www.swisslife.com">www.swisslife.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1326196941	132619694	Registered	Swiss Life Holding AG	CHF	CH0014852781	SLHN.S	<a href="http://www.swisslife.com">www.swisslife.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1326196958	132619695	Registered	Swiss Life Holding AG	CHF	CH0014852781	SLHN.S	<a href="http://www.swisslife.com">www.swisslife.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1326196966	132619696	Registered	Swiss Life Holding AG	CHF	CH0014852781	SLHN.S	<a href="http://www.swisslife.com">www.swisslife.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1326196974	132619697	Registered	Swiss Life Holding AG	CHF	CH0014852781	SLHN.S	<a href="http://www.swisslife.com">www.swisslife.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1326196982	132619698	Registered	Swiss Life Holding AG	CHF	CH0014852781	SLHN.S	<a href="http://www.swisslife.com">www.swisslife.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1326196990	132619699	Registered	Swiss Life Holding AG	CHF	CH0014852781	SLHN.S	<a href="http://www.swisslife.com">www.swisslife.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1326197006	132619700	Registered	Swiss Life Holding AG	CHF	CH0014852781	SLHN.S	<a href="http://www.swisslife.com">www.swisslife.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1326197014	132619701	Registered	Swisscom AG	CHF	CH0008742519	SCMN.S	<a href="http://www.swisscom.ch">www.swisscom.ch</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1326197022	132619702	Registered	Swisscom AG	CHF	CH0008742519	SCMN.S	<a href="http://www.swisscom.ch">www.swisscom.ch</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1326197030	132619703	Registered	Swisscom AG	CHF	CH0008742519	SCMN.S	<a href="http://www.swisscom.ch">www.swisscom.ch</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1326197048	132619704	Registered	Swisscom AG	CHF	CH0008742519	SCMN.S	<a href="http://www.swisscom.ch">www.swisscom.ch</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1326197055	132619705	Registered	Swisscom AG	CHF	CH0008742519	SCMN.S	<a href="http://www.swisscom.ch">www.swisscom.ch</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1326197063	132619706	Registered	Swisscom AG	CHF	CH0008742519	SCMN.S	<a href="http://www.swisscom.ch">www.swisscom.ch</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share / Reuters Screen Page	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1326197071	132619707	Registered	Swisscom AG	CHF	CH0008742519	SCMN.S	<a href="http://www.swisscom.ch">www.swisscom.ch</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1326197089	132619708	Registered	Swisscom AG	CHF	CH0008742519	SCMN.S	<a href="http://www.swisscom.ch">www.swisscom.ch</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1326197097	132619709	Registered	Swisscom AG	CHF	CH0008742519	SCMN.S	<a href="http://www.swisscom.ch">www.swisscom.ch</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1326197105	132619710	Registered	Swisscom AG	CHF	CH0008742519	SCMN.S	<a href="http://www.swisscom.ch">www.swisscom.ch</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1326197113	132619711	Registered	Swisscom AG	CHF	CH0008742519	SCMN.S	<a href="http://www.swisscom.ch">www.swisscom.ch</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1326197121	132619712	Registered	Swisscom AG	CHF	CH0008742519	SCMN.S	<a href="http://www.swisscom.ch">www.swisscom.ch</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1326197139	132619713	Registered	Swisscom AG	CHF	CH0008742519	SCMN.S	<a href="http://www.swisscom.ch">www.swisscom.ch</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1326197147	132619714	Registered	Swisscom AG	CHF	CH0008742519	SCMN.S	<a href="http://www.swisscom.ch">www.swisscom.ch</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1326197154	132619715	Registered	Swisscom AG	CHF	CH0008742519	SCMN.S	<a href="http://www.swisscom.ch">www.swisscom.ch</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1326197162	132619716	Registered	Swisscom AG	CHF	CH0008742519	SCMN.S	<a href="http://www.swisscom.ch">www.swisscom.ch</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1326197170	132619717	Registered	Swisscom AG	CHF	CH0008742519	SCMN.S	<a href="http://www.swisscom.ch">www.swisscom.ch</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1326197188	132619718	Registered	Swisscom AG	CHF	CH0008742519	SCMN.S	<a href="http://www.swisscom.ch">www.swisscom.ch</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1326197196	132619719	Registered	Swisscom AG	CHF	CH0008742519	SCMN.S	<a href="http://www.swisscom.ch">www.swisscom.ch</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1326197204	132619720	Registered	Swisscom AG	CHF	CH0008742519	SCMN.S	<a href="http://www.swisscom.ch">www.swisscom.ch</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1326197212	132619721	Registered	Swisscom AG	CHF	CH0008742519	SCMN.S	<a href="http://www.swisscom.ch">www.swisscom.ch</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1326197220	132619722	Registered	Swisscom AG	CHF	CH0008742519	SCMN.S	<a href="http://www.swisscom.ch">www.swisscom.ch</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1326197238	132619723	Registered	Swisscom AG	CHF	CH0008742519	SCMN.S	<a href="http://www.swisscom.ch">www.swisscom.ch</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1326197246	132619724	Registered	Swisscom AG	CHF	CH0008742519	SCMN.S	<a href="http://www.swisscom.ch">www.swisscom.ch</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF



Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share / Reuters Screen Page	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1326197253	132619725	Registered	Swisscom AG	CHF	CH0008742519	SCMN.S	<a href="http://www.swisscom.ch">www.swisscom.ch</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1326197261	132619726	Registered	Swisscom AG	CHF	CH0008742519	SCMN.S	<a href="http://www.swisscom.ch">www.swisscom.ch</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	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:** 7 February 2024.
4. **Issue Date:** 8 February 2024.
5. **Consolidation:** Not applicable.
6. **Type of Securities:**
  - (a) Warrants.
  - (b) The Securities are Share Securities.  
The Securities are "European Style" Warrants.  
Automatic Exercise applies.  
The provisions of Annex 2 (*Additional Terms and Conditions for Share Securities*) shall apply.
7. **Form of Securities:** Uncertificated Securities.
8. **Business Day Centre(s):** The applicable Business Day Centre for the purposes of the definition of "Business Day" in Condition 1 is as set out in Specific Provisions for each Series above.
9. **Settlement:** Settlement will be by way of cash payment (Cash Settled Securities).
10. **Variation of Settlement:**
  - (a) **Issuer's option to vary settlement:** The Issuer does not have the option to vary settlement in respect of the Securities.
11. **Relevant Asset(s):** Not applicable.
12. **Entitlement:** Not applicable.
13. **Exchange Rate:** The Exchange Rate equal one if the relevant 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 Conditions:** Not applicable
21. **Masse provisions (Condition 9.4):** Not applicable.

## PRODUCT SPECIFIC PROVISIONS (ALL SECURITIES)

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

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

Increased Cost of Hedging

Currency Event

Loss of Stock Borrow

Insolvency Filing

Increased Cost of Stock Borrow

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

The Initial Stock Loan Rate is 25%.

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

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

### PROVISIONS RELATING TO WARRANTS

37. **Provisions relating to Warrants:** Applicable.

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

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

(c) **Maximum Exercise Number:** Not applicable.

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

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

(f) **Exercise Period:** Not applicable.

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

(h) **Strike Date:** Not applicable.

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

(j) **Observation Dates:** Not applicable.

(k) **Observation Period:** Not applicable.

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

-in respect of *Call* Warrants:

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

-in respect of *Put* warrants:

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

Rate Final ]

Where:

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

**Closing Price** is the Settlement Price

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

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

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

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

**PROVISIONS RELATING TO CERTIFICATES**

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

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

- 40. **Selling Restrictions:**
  - (a) **Eligibility for sale of Securities in the United States:** The Securities are not eligible for sale in the United States.  
Reg. S Compliance Category 2; TEFRA Not applicable
  - (b) **Other Selling Restrictions:** Not applicable.
- 41. **Additional U.S. Federal income tax considerations:** The Securities are not Specified Securities for purposes of Section 871(m) of the U.S. Internal Revenue Code of 1986.

**Responsibility**

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

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



By: .....  
Duly authorised

## PART B - OTHER INFORMATION

### 1. Listing and Admission to trading

The Securities are unlisted.

### 2. Governing Law and Jurisdiction

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

### 3. Ratings

The Securities have not been rated.

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

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

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

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

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

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

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

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

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

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

<b>Part A – Introduction</b>				
<b>A.1</b>	<b>Introduction and Warnings</b>	<p>The Securities may only be offered, sold or advertised, directly or indirectly, in Switzerland in accordance with the requirements of the FinSA, as further set out in the Base Prospectus approved by the SIX Exchange Regulation AG in its capacity as Swiss Prospectus Office as of 22 September 2023 and the Final Terms. Terms used in this Summary shall have the same meaning as set forth in the Base Prospectus and the Final Terms.</p> <p>The Securities may be considered structured products in Switzerland pursuant to article 70 FinSA and are neither subject to authorisation nor supervision by FINMA. Investors bear the credit risk of the Issuer and/or the Guarantor. Investors should read the section "Risks" of the Base Prospectus.</p> <p>Investing in the Securities may put Investor's capital at risk. Investors may lose some or all of their investment.</p>		
<b>A.2</b>	<b>Investment Decision</b>	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.		
<b>A.3</b>	<b>Liability</b>	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.		
<b>Part B – Securities</b>				
<b>B.1</b>	<b>Issuer/Guarantor</b>	<p><b>Issuer</b></p> <p>The legal company name of the Issuer is BNP Paribas Issuance B.V. (the "<b>Issuer</b>"). The domicile of the Issuer is Amsterdam, Netherland. The registered office of the Issuer is Herengracht 595, 1017 CE Amsterdam, the Netherlands.</p> <p><b>Guarantor</b></p> <p>The legal company name of the Guarantor is BNP Paribas (the "<b>Guarantor</b>"). The domicile of the Guarantor is Paris, France. The head office of the Guarantor is 16, boulevard des Italiens – 75009 Paris, France.</p>		
<b>B.2</b>	<b>ISIN</b>	As set out in table below.		
<b>B.3</b>	<b>Nature of Securities</b>	Warrants.		
<b>B.4</b>	<b>Product Name</b>	"European Style" Warrants relating to a Share		
<b>B.5</b>	<b>Issue Date</b>	8 February 2024		
<b>B.6</b>	<b>Settlement Date</b>	As set out in table below.		
<b>B.7</b>	<b>Issue Price</b>	As set out in table below.		
<b>B.8</b>	<b>Underlyings</b>	As set out in table below.		
<b>B.9</b>	<b>Settlement</b>	Settlement type: cash settlement. Settlement currency: As set out in table below.		
<b>Part C – Offer and Admission to Trading</b>				
<b>C.1</b>	<b>Public Offer</b>	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 (" <b>Retail Clients</b> ") in accordance with FinSA starting from the Issue Date.		
<b>C.2</b>	<b>Admission to Trading/listing</b>	Not applicable. The Securities will be provisionally admitted to trading on the Issue Date.		
<b>C.3</b>	<b>Clearing System</b>	SIX SIS Ltd., Olten, Switzerland		
<b>C.4</b>	<b>Intermediary</b>	SIX SIS Ltd., Olten, Switzerland		
<b>C.5</b>	<b>Selling restrictions</b>	As per the Base Prospectus.		
Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1326195927	Julius Baer Group Ltd	CHF 0.23	CHF	22 March 2024
CH1326195935	Julius Baer Group Ltd	CHF 0.13	CHF	28 June 2024

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1326195943	Julius Baer Group Ltd	CHF 0.25	CHF	28 June 2024
CH1326195950	Julius Baer Group Ltd	CHF 0.42	CHF	28 June 2024
CH1326195968	Julius Baer Group Ltd	CHF 0.56	CHF	28 June 2024
CH1326195976	Julius Baer Group Ltd	CHF 0.15	CHF	27 September 2024
CH1326195984	Julius Baer Group Ltd	CHF 0.21	CHF	27 September 2024
CH1326195992	Julius Baer Group Ltd	CHF 0.34	CHF	27 September 2024
CH1326196008	Julius Baer Group Ltd	CHF 0.51	CHF	27 September 2024
CH1326196016	Julius Baer Group Ltd	CHF 0.65	CHF	27 September 2024
CH1326196024	Julius Baer Group Ltd	CHF 0.22	CHF	6 January 2025
CH1326196032	Julius Baer Group Ltd	CHF 0.42	CHF	6 January 2025
CH1326196040	Julius Baer Group Ltd	CHF 0.72	CHF	6 January 2025
CH1326196057	Julius Baer Group Ltd	CHF 0.10	CHF	22 March 2024
CH1326196065	Julius Baer Group Ltd	CHF 0.14	CHF	28 June 2024
CH1326196073	Julius Baer Group Ltd	CHF 0.20	CHF	28 June 2024
CH1326196081	Julius Baer Group Ltd	CHF 0.32	CHF	28 June 2024
CH1326196099	Julius Baer Group Ltd	CHF 0.50	CHF	28 June 2024
CH1326196107	Julius Baer Group Ltd	CHF 0.21	CHF	27 September 2024
CH1326196115	Julius Baer Group Ltd	CHF 0.27	CHF	27 September 2024
CH1326196123	Julius Baer Group Ltd	CHF 0.40	CHF	27 September 2024
CH1326196131	Julius Baer Group Ltd	CHF 0.57	CHF	27 September 2024
CH1326196149	Julius Baer Group Ltd	CHF 0.70	CHF	27 September 2024
CH1326196156	Julius Baer Group Ltd	CHF 0.27	CHF	6 January 2025
CH1326196164	Julius Baer Group Ltd	CHF 0.47	CHF	6 January 2025
CH1326196172	Julius Baer Group Ltd	CHF 0.75	CHF	6 January 2025
CH1326196180	Meta Platforms Inc	CHF 1.63	CHF	22 March 2024
CH1326196198	Meta Platforms Inc	CHF 1.84	CHF	28 June 2024
CH1326196206	Meta Platforms Inc	CHF 3.68	CHF	28 June 2024
CH1326196214	Meta Platforms Inc	CHF 1.70	CHF	27 September 2024
CH1326196222	Meta Platforms Inc	CHF 2.96	CHF	27 September 2024
CH1326196230	Meta Platforms Inc	CHF 4.88	CHF	27 September 2024
CH1326196248	Meta Platforms Inc	CHF 7.54	CHF	27 September 2024
CH1326196255	Meta Platforms Inc	CHF 1.64	CHF	6 January 2025
CH1326196263	Meta Platforms Inc	CHF 2.58	CHF	6 January 2025
CH1326196271	Meta Platforms Inc	CHF 3.97	CHF	6 January 2025
CH1326196289	Meta Platforms Inc	CHF 5.93	CHF	6 January 2025
CH1326196297	Meta Platforms Inc	CHF 8.48	CHF	6 January 2025
CH1326196305	Meta Platforms Inc	CHF 1.07	CHF	22 March 2024
CH1326196313	Meta Platforms Inc	CHF 2.57	CHF	28 June 2024
CH1326196321	Meta Platforms Inc	CHF 5	CHF	28 June 2024
CH1326196339	Meta Platforms Inc	CHF 1.75	CHF	27 September



Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
				2024
CH1326196347	Meta Platforms Inc	CHF 3.31	CHF	27 September 2024
CH1326196354	Meta Platforms Inc	CHF 5.61	CHF	27 September 2024
CH1326196362	Meta Platforms Inc	CHF 8.56	CHF	27 September 2024
CH1326196370	Meta Platforms Inc	CHF 2.30	CHF	6 January 2025
CH1326196388	Meta Platforms Inc	CHF 3.91	CHF	6 January 2025
CH1326196396	Meta Platforms Inc	CHF 6.13	CHF	6 January 2025
CH1326196404	Meta Platforms Inc	CHF 8.90	CHF	6 January 2025
CH1326196412	Meta Platforms Inc	CHF 12.13	CHF	6 January 2025
CH1326196420	Partners Group Holding AG	CHF 0.10	CHF	22 March 2024
CH1326196438	Partners Group Holding AG	CHF 0.20	CHF	28 June 2024
CH1326196446	Partners Group Holding AG	CHF 0.33	CHF	27 September 2024
CH1326196453	Partners Group Holding AG	CHF 0.92	CHF	27 September 2024
CH1326196461	Partners Group Holding AG	CHF 0.26	CHF	22 March 2024
CH1326196479	Partners Group Holding AG	CHF 0.50	CHF	28 June 2024
CH1326196487	Partners Group Holding AG	CHF 0.21	CHF	27 September 2024
CH1326196495	Partners Group Holding AG	CHF 0.61	CHF	27 September 2024
CH1326196503	Partners Group Holding AG	CHF 0.69	CHF	6 January 2025
CH1326196511	Sonova Holding AG	CHF 0.58	CHF	22 March 2024
CH1326196529	Sonova Holding AG	CHF 0.57	CHF	28 June 2024
CH1326196537	Sonova Holding AG	CHF 1.24	CHF	28 June 2024
CH1326196545	Sonova Holding AG	CHF 2.35	CHF	28 June 2024
CH1326196552	Sonova Holding AG	CHF 3.06	CHF	28 June 2024
CH1326196560	Sonova Holding AG	CHF 1.02	CHF	27 September 2024
CH1326196578	Sonova Holding AG	CHF 1.77	CHF	27 September 2024
CH1326196586	Sonova Holding AG	CHF 2.86	CHF	27 September 2024
CH1326196594	Sonova Holding AG	CHF 3.52	CHF	27 September 2024
CH1326196602	Sonova Holding AG	CHF 4.25	CHF	27 September 2024
CH1326196610	Sonova Holding AG	CHF 0.94	CHF	6 January 2025
CH1326196628	Sonova Holding AG	CHF 1.50	CHF	6 January 2025
CH1326196636	Sonova Holding AG	CHF 2.29	CHF	6 January 2025
CH1326196644	Sonova Holding AG	CHF 3.35	CHF	6 January 2025
CH1326196651	Sonova Holding AG	CHF 3.98	CHF	6 January 2025
CH1326196669	Sonova Holding AG	CHF 4.67	CHF	6 January 2025
CH1326196677	Sonova Holding AG	CHF 0.88	CHF	22 March 2024
CH1326196685	Sonova Holding AG	CHF 0.66	CHF	28 June 2024
CH1326196693	Sonova Holding AG	CHF 0.94	CHF	28 June 2024
CH1326196701	Sonova Holding AG	CHF 1.82	CHF	28 June 2024
CH1326196719	Sonova Holding AG	CHF 3.14	CHF	28 June 2024
CH1326196727	Sonova Holding AG	CHF 0.77	CHF	27 September 2024

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1326196735	Sonova Holding AG	CHF 1.03	CHF	27 September 2024
CH1326196743	Sonova Holding AG	CHF 1.36	CHF	27 September 2024
CH1326196750	Sonova Holding AG	CHF 2.25	CHF	27 September 2024
CH1326196768	Sonova Holding AG	CHF 3.48	CHF	27 September 2024
CH1326196776	Sonova Holding AG	CHF 1.12	CHF	6 January 2025
CH1326196784	Sonova Holding AG	CHF 1.42	CHF	6 January 2025
CH1326196792	Sonova Holding AG	CHF 1.78	CHF	6 January 2025
CH1326196800	Sonova Holding AG	CHF 2.69	CHF	6 January 2025
CH1326196818	Sonova Holding AG	CHF 3.87	CHF	6 January 2025
CH1326196826	Sonova Holding AG	CHF 5.29	CHF	6 January 2025
CH1326196834	Swiss Life Holding AG	CHF 0.28	CHF	22 March 2024
CH1326196842	Swiss Life Holding AG	CHF 0.10	CHF	28 June 2024
CH1326196859	Swiss Life Holding AG	CHF 0.27	CHF	28 June 2024
CH1326196867	Swiss Life Holding AG	CHF 0.16	CHF	27 September 2024
CH1326196875	Swiss Life Holding AG	CHF 0.36	CHF	27 September 2024
CH1326196883	Swiss Life Holding AG	CHF 0.69	CHF	27 September 2024
CH1326196891	Swiss Life Holding AG	CHF 0.23	CHF	6 January 2025
CH1326196909	Swiss Life Holding AG	CHF 0.44	CHF	6 January 2025
CH1326196917	Swiss Life Holding AG	CHF 0.76	CHF	6 January 2025
CH1326196925	Swiss Life Holding AG	CHF 0.10	CHF	22 March 2024
CH1326196933	Swiss Life Holding AG	CHF 0.26	CHF	28 June 2024
CH1326196941	Swiss Life Holding AG	CHF 0.57	CHF	28 June 2024
CH1326196958	Swiss Life Holding AG	CHF 0.16	CHF	27 September 2024
CH1326196966	Swiss Life Holding AG	CHF 0.33	CHF	27 September 2024
CH1326196974	Swiss Life Holding AG	CHF 0.63	CHF	27 September 2024
CH1326196982	Swiss Life Holding AG	CHF 0.22	CHF	6 January 2025
CH1326196990	Swiss Life Holding AG	CHF 0.40	CHF	6 January 2025
CH1326197006	Swiss Life Holding AG	CHF 0.68	CHF	6 January 2025
CH1326197014	Swisscom AG	CHF 0.10	CHF	22 March 2024
CH1326197022	Swisscom AG	CHF 0.12	CHF	22 March 2024
CH1326197030	Swisscom AG	CHF 0.25	CHF	22 March 2024
CH1326197048	Swisscom AG	CHF 0.11	CHF	28 June 2024
CH1326197055	Swisscom AG	CHF 0.20	CHF	28 June 2024
CH1326197063	Swisscom AG	CHF 0.10	CHF	27 September 2024
CH1326197071	Swisscom AG	CHF 0.16	CHF	27 September 2024
CH1326197089	Swisscom AG	CHF 0.25	CHF	27 September 2024
CH1326197097	Swisscom AG	CHF 0.45	CHF	27 September 2024
CH1326197105	Swisscom AG	CHF 0.13	CHF	6 January 2025
CH1326197113	Swisscom AG	CHF 0.20	CHF	6 January 2025
CH1326197121	Swisscom AG	CHF 0.30	CHF	6 January 2025

<b>Series Number / ISIN Code</b>	<b>Share Company / Share</b>	<b>Issue Price per Security</b>	<b>Settlement Currency</b>	<b>Redemption Date</b>
CH1326197139	Swisscom AG	CHF 0.50	CHF	6 January 2025
CH1326197147	Swisscom AG	CHF 0.10	CHF	22 March 2024
CH1326197154	Swisscom AG	CHF 0.11	CHF	22 March 2024
CH1326197162	Swisscom AG	CHF 0.24	CHF	22 March 2024
CH1326197170	Swisscom AG	CHF 0.16	CHF	28 June 2024
CH1326197188	Swisscom AG	CHF 0.26	CHF	28 June 2024
CH1326197196	Swisscom AG	CHF 0.10	CHF	27 September 2024
CH1326197204	Swisscom AG	CHF 0.19	CHF	27 September 2024
CH1326197212	Swisscom AG	CHF 0.30	CHF	27 September 2024
CH1326197220	Swisscom AG	CHF 0.43	CHF	27 September 2024
CH1326197238	Swisscom AG	CHF 0.13	CHF	6 January 2025
CH1326197246	Swisscom AG	CHF 0.23	CHF	6 January 2025
CH1326197253	Swisscom AG	CHF 0.33	CHF	6 January 2025
CH1326197261	Swisscom AG	CHF 0.45	CHF	6 January 2025