

FINAL TERMS FOR W&C SECURITIES

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2014/65/EU (as amended, "**MiFID II**"); or (ii) a customer within the meaning of Directive (EU) 2016/97 (as amended or superseded, the "**Insurance Distribution Directive**"), where that customer would not qualify as a professional client as defined in point (10) of Article 4(1) of MiFID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

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

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

FINAL TERMS DATED AS OF 8 MAY 2025

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

Legal entity identifier (LEI): 7245009UXRIGIRYOB848

BNP Paribas
(incorporated in France)
(as Guarantor)

Legal entity identifier (LEI): R0MUWSFPU8MPRO8K5P83

(Note, Warrant and Certificate Programme)

"Mini Future" Certificates relating to a Share

SSPA product type: Mini-Future (2210)

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

PART A - CONTRACTUAL TERMS

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

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

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

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

Full information on BNP Paribas Issuance B.V. (the "**Issuer**"), 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 6339) or fax (+41 58 212 6360). In addition, copies of any documents incorporated by reference will be made available, along with this Base Prospectus, for viewing on the website of BNPP at the following address www.bnpparibasmarkets.ch or any other website specified in the applicable Final Terms.**

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

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

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

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

SPECIFIC PROVISIONS FOR EACH SERIES

Series Number / ISIN Code	No. of Securities issued	No. of Securities	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commencement Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentage on the Commencement Date	Dividend Percentage	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentage on the Commencement Date	Redemption Date	Parity	SPECIFIED SECURITIES PURSUANT TO SECTION 871(m)
CH1442951393	10,000,000	10,000,000	CHF 0.95	Call	USD 89.0909	Upwards to the next 4 digits (0.0001 points)	USD 98.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1442951401	10,000,000	10,000,000	CHF 1.23	Put	USD 115.5556	Downwards to the next 4 digits (0.0001 points)	USD 104.00	Downwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1442951419	10,000,000	10,000,000	CHF 0.78	Put	CHF 86.3158	Downwards to the next 4 digits (0.0001 points)	CHF 82.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	SARON.S	0%	8%	-4.50%	Open End	10	No
CH1442951427	10,000,000	10,000,000	CHF 1.27	Put	USD 215.7895	Downwards to the next 4 digits (0.0001 points)	USD 205.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1442951435	10,000,000	10,000,000	CHF 2.25	Call	USD 127.2727	Upwards to the next 4 digits (0.0001 points)	USD 140.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1442951443	10,000,000	10,000,000	CHF 1.50	Call	USD 136.3636	Upwards to the next 4 digits (0.0001 points)	USD 150.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1442951450	10,000,000	10,000,000	CHF 1.37	Call	USD 69.5652	Upwards to the next 4 digits (0.0001 points)	USD 80.00	Upwards to the next 2 digits (0.01 points)	0%	20%	15%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes

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CH1442951468	10,000,000	10,000,000	CHF 1.22	Call	USD 71.3043	Upwards to the next 4 digits (0.0001 points)	USD 82.00	Upwards to the next 2 digits (0.01 points)	0%	20%	15%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1442951476	10,000,000	10,000,000	CHF 1.63	Put	USD 105.8824	Downwards to the next 4 digits (0.0001 points)	USD 90.00	Downwards to the next 2 digits (0.01 points)	0%	20%	15%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1442951484	10,000,000	10,000,000	CHF 1.60	Call	USD 104.3478	Upwards to the next 4 digits (0.0001 points)	USD 120.00	Upwards to the next 2 digits (0.01 points)	0%	20%	15%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	No
CH1442951492	10,000,000	10,000,000	CHF 0.47	Call	CHF 38.0952	Upwards to the next 4 digits (0.0001 points)	CHF 40.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	SARON.S	0%	8%	+4.50%	Open End	10	No
CH1442951500	10,000,000	10,000,000	CHF 0.98	Put	CHF 52.6316	Downwards to the next 4 digits (0.0001 points)	CHF 50.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	SARON.S	0%	8%	-4.50%	Open End	10	No
CH1442951518	10,000,000	10,000,000	CHF 0.29	Put	CHF 31.5789	Downwards to the next 4 digits (0.0001 points)	CHF 30.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	SARON.S	0%	8%	-4.50%	Open End	10	No
CH1442951526	10,000,000	10,000,000	CHF 1.66	Call	CHF 174.7573	Upwards to the next 4 digits (0.0001 points)	CHF 180.00	Upwards to the next 2 digits (0.01 points)	0%	20%	3%	100%	SARON.S	0%	8%	+4.50%	Open End	10	No
CH1442951534	10,000,000	10,000,000	CHF 4.57	Put	CHF 237.1134	Downwards to the next 4 digits	CHF 230.00	Downwards to the next 2 digits (0.01 points)	0%	20%	3%	100%	SARON.S	0%	8%	-4.50%	Open End	10	No

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						(0.0001 points)		points)											
CH1442951542	10,000,000	10,000,000	CHF 1.20	Call	USD 17.6190	Upwards to the next 4 digits (0.0001 points)	USD 18.50	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+4.50%	Open End	1	No
CH1442951559	10,000,000	10,000,000	CHF 0.15	Call	EUR 22.1154	Upwards to the next 4 digits (0.0001 points)	EUR 23.00	Upwards to the next 2 digits (0.01 points)	0%	20%	4%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH1442951567	10,000,000	10,000,000	CHF 0.63	Call	CHF 310.6796	Upwards to the next 4 digits (0.0001 points)	CHF 320.00	Upwards to the next 2 digits (0.01 points)	0%	20%	3%	100%	SARON.S	0%	8%	+4.50%	Open End	100	No
CH1442951575	10,000,000	10,000,000	CHF 0.24	Call	CHF 349.5146	Upwards to the next 4 digits (0.0001 points)	CHF 360.00	Upwards to the next 2 digits (0.01 points)	0%	20%	3%	100%	SARON.S	0%	8%	+4.50%	Open End	100	No
CH1442951583	10,000,000	10,000,000	CHF 0.68	Call	USD 40.0000	Upwards to the next 4 digits (0.0001 points)	USD 44.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	No
CH1442951591	10,000,000	10,000,000	CHF 0.79	Put	USD 57.7778	Downwards to the next 4 digits (0.0001 points)	USD 52.00	Downwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1442951609	10,000,000	10,000,000	CHF 1.04	Call	USD 123.8095	Upwards to the next 4 digits (0.0001 points)	USD 130.00	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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CH1442951617	10,000,000	10,000,000	CHF 1.09	Call	CHF 8.0000	Upwards to the next 4 digits (0.0001 points)	CHF 8.80	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	SARON.S	0%	8%	+4.50%	Open End	1	No
CH1442951625	10,000,000	10,000,000	CHF 1.35	Put	CHF 10.4444	Downwards to the next 4 digits (0.0001 points)	CHF 9.40	Downwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	SARON.S	0%	8%	-4.50%	Open End	1	No
CH1442951633	10,000,000	10,000,000	CHF 1.15	Call	USD 109.0909	Upwards to the next 4 digits (0.0001 points)	USD 120.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1442951641	10,000,000	10,000,000	CHF 0.38	Put	USD 247.0588	Downwards to the next 4 digits (0.0001 points)	USD 210.00	Downwards to the next 2 digits (0.01 points)	0%	20%	15%	100%	USDSOFR=	0%	8%	-4.50%	Open End	100	No
CH1442951658	10,000,000	10,000,000	CHF 5.01	Call	USD 372.7273	Upwards to the next 4 digits (0.0001 points)	USD 410.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1442951666	10,000,000	10,000,000	CHF 8.22	Put	USD 533.3333	Downwards to the next 4 digits (0.0001 points)	USD 480.00	Downwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1442951674	10,000,000	10,000,000	CHF 0.22	Put	EUR 27.3684	Downwards to the next 4 digits (0.0001 points)	EUR 26.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	10	No
CH1442951682	10,000,000	10,000,000	CHF 1.33	Call	EUR 22.1154	Upwards to the next 4 digits	EUR 23.00	Upwards to the next 2 digits (0.01	0%	20%	4%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	1	No

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						(0.0001 points)		points)											
CH1442951690	10,000,000	10,000,000	CHF 0.43	Call	CHF 89.3204	Upwards to the next 4 digits (0.0001 points)	CHF 92.00	Upwards to the next 2 digits (0.01 points)	0%	20%	3%	100%	SARON.S	0%	8%	+4.50%	Open End	20	No
CH1442951708	10,000,000	10,000,000	CHF 1.17	Put	USD 113.5135	Downwards to the next 4 digits (0.0001 points)	USD 105.00	Downwards to the next 2 digits (0.01 points)	0%	20%	7.50%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1442951716	10,000,000	10,000,000	CHF 0.30	Call	CHF 3,714.2857	Upwards to the next 4 digits (0.0001 points)	CHF 3,900.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	SARON.S	0%	8%	+4.50%	Open End	1,000	No
CH1442951724	10,000,000	10,000,000	CHF 0.75	Put	EUR 78.9474	Downwards to the next 4 digits (0.0001 points)	EUR 75.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	10	No
CH1442951732	10,000,000	10,000,000	CHF 2.93	Call	EUR 26.9231	Upwards to the next 4 digits (0.0001 points)	EUR 28.00	Upwards to the next 2 digits (0.01 points)	0%	20%	4%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	1	No
CH1442951740	10,000,000	10,000,000	CHF 2.10	Put	EUR 32.2917	Downwards to the next 4 digits (0.0001 points)	EUR 31.00	Downwards to the next 2 digits (0.01 points)	0%	20%	4%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	1	No
CH1442951757	10,000,000	10,000,000	CHF 2.16	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

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CH1442951765	10,000,000	10,000,000	CHF 0.53	Put	CHF 631.5789	Downwards to the next 4 digits (0.0001 points)	CHF 600.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	SARON.S	0%	8%	-4.50%	Open End	100	No
CH1442951773	10,000,000	10,000,000	CHF 0.26	Call	USD 21.8182	Upwards to the next 4 digits (0.0001 points)	USD 24.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1442951781	10,000,000	10,000,000	CHF 3.57	Call	EUR 51.4286	Upwards to the next 4 digits (0.0001 points)	EUR 54.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1MD=	0%	8%	+4.50%	Open End	1	No
CH1442951799	10,000,000	10,000,000	CHF 0.78	Call	USD 1,047.6190	Upwards to the next 4 digits (0.0001 points)	USD 1,100.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+4.50%	Open End	100	Yes
CH1442951807	10,000,000	10,000,000	CHF 0.71	Put	CHF 98.9691	Downwards to the next 4 digits (0.0001 points)	CHF 96.00	Downwards to the next 2 digits (0.01 points)	0%	20%	3%	100%	SARON.S	0%	8%	-4.50%	Open End	10	No
CH1442951815	10,000,000	10,000,000	CHF 0.76	Call	DKK 400.0000	Upwards to the next 4 digits (0.0001 points)	DKK 420.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	CIBOR1M=	0%	8%	+4.50%	Open End	10	No
CH1442951823	10,000,000	10,000,000	CHF 0.52	Call	DKK 419.0476	Upwards to the next 4 digits (0.0001 points)	DKK 440.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	CIBOR1M=	0%	8%	+4.50%	Open End	10	No
CH1442951831	10,000,000	10,000,000	CHF 0.60	Call	USD 106.6667	Upwards to the next 4 digits	USD 112.00	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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						(0.0001 points)		points)											
CH1442951849	10,000,000	10,000,000	CHF 0.68	Call	CHF 3.2381	Upwards to the next 4 digits (0.0001 points)	CHF 3.40	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	SARON.S	0%	8%	+4.50%	Open End	1	No
CH1442951856	10,000,000	10,000,000	CHF 0.49	Call	CHF 3.4286	Upwards to the next 4 digits (0.0001 points)	CHF 3.60	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	SARON.S	0%	8%	+4.50%	Open End	1	No
CH1442951864	10,000,000	10,000,000	CHF 0.30	Call	CHF 3.6190	Upwards to the next 4 digits (0.0001 points)	CHF 3.80	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	SARON.S	0%	8%	+4.50%	Open End	1	No
CH1442951872	10,000,000	10,000,000	CHF 1.31	Call	USD 92.7273	Upwards to the next 4 digits (0.0001 points)	USD 102.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1442951880	10,000,000	10,000,000	CHF 1.01	Call	USD 96.3636	Upwards to the next 4 digits (0.0001 points)	USD 106.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1442951898	10,000,000	10,000,000	CHF 2.55	Call	USD 159.0909	Upwards to the next 4 digits (0.0001 points)	USD 175.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1442951906	10,000,000	10,000,000	CHF 2.17	Call	USD 163.6364	Upwards to the next 4 digits (0.0001 points)	USD 180.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes

Series Number / ISIN Code	No. of Securities issued	No. of Securities	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commencement Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentage on the Commencement Date	Dividend Percentage	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentage on the Commencement Date	Redemption Date	Parity	SPECIFIED SECURITIES PURSUANT TO SECTION 871(m)
CH1442951914	10,000,000	10,000,000	CHF 0.29	Call	EUR 42.3077	Upwards to the next 4 digits (0.0001 points)	EUR 44.00	Upwards to the next 2 digits (0.01 points)	0%	20%	4%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH1442951922	10,000,000	10,000,000	CHF 0.74	Call	EUR 50.0000	Upwards to the next 4 digits (0.0001 points)	EUR 55.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH1442951930	10,000,000	10,000,000	CHF 0.82	Put	EUR 66.6667	Downwards to the next 4 digits (0.0001 points)	EUR 60.00	Downwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	10	No
CH1442951948	10,000,000	10,000,000	CHF 1.58	Call	EUR 1,476.1905	Upwards to the next 4 digits (0.0001 points)	EUR 1,550.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	100	No
CH1442951955	10,000,000	10,000,000	CHF 1.13	Call	EUR 1,523.8095	Upwards to the next 4 digits (0.0001 points)	EUR 1,600.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	100	No
CH1442951963	10,000,000	10,000,000	CHF 3.32	Put	EUR 2,000.0000	Downwards to the next 4 digits (0.0001 points)	EUR 1,900.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	100	No
CH1442951971	10,000,000	10,000,000	CHF 0.21	Call	USD 10.9091	Upwards to the next 4 digits (0.0001 points)	USD 12.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+8%	Open End	10	Yes
CH1442951989	10,000,000	10,000,000	CHF 2.12	Call	EUR 240.3846	Upwards to the next 4 digits	EUR 250.00	Upwards to the next 2 digits (0.01 points)	0%	20%	4%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No

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						(0.0001 points)		points)											
CH1442951997	10,000,000	10,000,000	CHF 0.42	Call	CHF 32.7273	Upwards to the next 4 digits (0.0001 points)	CHF 36.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	SARON.S	0%	8%	+4.50%	Open End	10	No
CH1442952003	10,000,000	10,000,000	CHF 0.53	Put	CHF 42.2222	Downwards to the next 4 digits (0.0001 points)	CHF 38.00	Downwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	SARON.S	0%	8%	-4.50%	Open End	10	No
CH1442952011	10,000,000	10,000,000	CHF 0.28	Call	EUR 175.9259	Upwards to the next 4 digits (0.0001 points)	EUR 190.00	Upwards to the next 2 digits (0.01 points)	0%	20%	8%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	100	No
CH1442952029	10,000,000	10,000,000	CHF 0.74	Call	CHF 257.1429	Upwards to the next 4 digits (0.0001 points)	CHF 270.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	SARON.S	0%	8%	+4.50%	Open End	50	No
CH1442952037	10,000,000	10,000,000	CHF 0.26	Put	EUR 31.5789	Downwards to the next 4 digits (0.0001 points)	EUR 30.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	10	No
CH1442952045	10,000,000	10,000,000	CHF 0.72	Call	CHF 95.2381	Upwards to the next 4 digits (0.0001 points)	CHF 100.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	SARON.S	0%	8%	+4.50%	Open End	10	No
CH1442952052	10,000,000	10,000,000	CHF 0.45	Put	USD 36.6667	Downwards to the next 4 digits (0.0001 points)	USD 33.00	Downwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No

Series Number / ISIN Code	No. of Securities issued	No. of Securities	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commencement Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentage on the Commencement Date	Dividend Percentage	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentage on the Commencement Date	Redemption Date	Parity	SPECIFIED SECURITIES PURSUANT TO SECTION 871(m)
CH1442952060	10,000,000	10,000,000	CHF 1.24	Call	CHF 128.5714	Upwards to the next 4 digits (0.0001 points)	CHF 135.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	SARON.S	0%	8%	+4.50%	Open End	10	No
CH1442952078	10,000,000	10,000,000	CHF 0.84	Call	CHF 761.9048	Upwards to the next 4 digits (0.0001 points)	CHF 800.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	SARON.S	0%	8%	+4.50%	Open End	100	No
CH1442952086	10,000,000	10,000,000	CHF 1.36	Put	CHF 684.2105	Downwards to the next 4 digits (0.0001 points)	CHF 650.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	SARON.S	0%	8%	-4.50%	Open End	100	No
CH1442952094	10,000,000	10,000,000	CHF 6.64	Call	CHF 373.8318	Upwards to the next 4 digits (0.0001 points)	CHF 400.00	Upwards to the next 2 digits (0.01 points)	0%	20%	7%	100%	SARON.S	0%	8%	+4.50%	Open End	10	No
CH1442952102	10,000,000	10,000,000	CHF 1.41	Call	USD 261.9048	Upwards to the next 4 digits (0.0001 points)	USD 275.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+5%	Open End	10	Yes
CH1442952110	10,000,000	10,000,000	CHF 1.66	Call	USD 142.8571	Upwards to the next 4 digits (0.0001 points)	USD 150.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1442952128	10,000,000	10,000,000	CHF 2.10	Call	USD 323.8095	Upwards to the next 4 digits (0.0001 points)	USD 340.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1442952136	10,000,000	10,000,000	CHF 14.62	Put	CHF 736.8421	Downwards to the next 4 digits	CHF 700.00	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	No. of Securities issued	No. of Securities	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commencement Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentage on the Commencement Date	Dividend Percentage	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentage on the Commencement Date	Redemption Date	Parity	SPECIFIED SECURITIES PURSUANT TO SECTION 871(m)
						(0.0001 points)		points)											

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1442951393	144295139	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1442951401	144295140	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1442951419	144295141	Ordinary	Alcon AG	CHF	CH0432492467	ALCC.S	www.alcon.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1442951427	144295142	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1442951435	144295143	Ordinary	Applied Materials Inc	USD	US0382221051	AMAT.OQ	www.appliedmaterials.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1442951443	144295144	Ordinary	Applied Materials Inc	USD	US0382221051	AMAT.OQ	www.appliedmaterials.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1442951450	144295145	Ordinary	Arista Networks Inc	USD	US0404132054	ANET.N	www.arista.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1442951468	144295146	Ordinary	Arista Networks Inc	USD	US0404132054	ANET.N	www.arista.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1442951476	144295147	Ordinary	Arista Networks Inc	USD	US0404132054	ANET.N	www.arista.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1442951484	144295148	ADR	Arm Holdings Ltd	USD	US0420682058	ARM.OQ	www.arm.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1442951492	144295149	Registered	Avolta AG	CHF	CH0023405456	AVOL.S	www.avoltaworld.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1442951500	144295150	Registered	Avolta AG	CHF	CH0023405456	AVOL.S	www.avoltaworld.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1442951518	144295151	Registered	BB Biotech AG	CHF	CH0038389992	BION.S	www.bbbiotech.ch	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1442951526	144295152	Registered	Bâloise Holding AG	CHF	CH0012410517	BALN.S	www.baloise.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1442951534	144295153	Registered	Bâloise Holding AG	CHF	CH0012410517	BALN.S	www.baloise.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1442951542	144295154	Registered	Barrick Gold Corp	USD	CA0679011084	GOLD.N	www.barrick.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1442951559	144295155	Registered	Bayer AG	EUR	DE000BAY0017	BAYGn.DE	www.bayer.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1442951567	144295156	Registered	Bucher Industries AG	CHF	CH0002432174	BUCL.S	www.bucherindustries.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1442951575	144295157	Registered	Bucher Industries AG	CHF	CH0002432174	BUCL.S	www.bucherindustries.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1442951583	144295158	Ordinary	Cameco Corp	USD	CA13321L1085	CCJ.N	www.cameco.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1442951591	144295159	Ordinary	Cameco Corp	USD	CA13321L1085	CCJ.N	www.cameco.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1442951609	144295160	Ordinary	Chevron Corp	USD	US1667641005	CVX.N	www.chevron.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1442951617	144295161	Registered	Clariant AG	CHF	CH0012142631	CLN.S	www.clariant.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1442951625	144295162	Registered	Clariant AG	CHF	CH0012142631	CLN.S	www.clariant.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1442951633	144295163	Class A	Cloudflare Inc	USD	US18915M1071	NET.N	www.cloudflare.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1442951641	144295164	Class A	Coinbase Global Inc	USD	US19260Q1076	COIN.OQ	www.coinbase.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1442951658	144295165	Class A	CrowdStrike Holdings Inc	USD	US22788C1053	CRWD.OQ	www.crowdstrike.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1442951666	144295166	Class A	CrowdStrike Holdings Inc	USD	US22788C1053	CRWD.OQ	www.crowdstrike.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1442951674	144295167	Ordinary	Delivery Hero SE	EUR	DE000A2E4K43	DHER.DE	www.deliveryhero.com	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1442951682	144295168	Registered	Deutsche Bank AG	EUR	DE0005140008	DBKGn.DE	www.db.com	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1442951690	144295169	Ordinary	Galderma Group AG	CHF	CH1335392721	GALD.S	www.galderma.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1442951708	144295170	Ordinary	Gilead Sciences Inc	USD	US3755581036	GILD.OQ	www.gilead.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1442951716	144295171	Registered	Givaudan SA	CHF	CH0010645932	GIVN.S	www.givaudan.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1442951724	144295172	Ordinary	Hensoldt AG	EUR	DE000HAG0005	HAGG.DE	www.hensoldt.net	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1442951732	144295173	Ordinary	Infineon Technologies AG	EUR	DE0006231004	IFXGn.DE	www.infineon.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1442951740	144295174	Ordinary	Infineon Technologies AG	EUR	DE0006231004	IFXGn.DE	www.infineon.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1442951757	144295175	Ordinary	Linde plc	USD	IE000S9YS762	LIN.OQ	www.linde.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1442951765	144295176	Registered	Lonza Group AG	CHF	CH0013841017	LONN.S	www.lonzagroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1442951773	144295177	Ordinary	Moderna Inc	USD	US60770K1079	MRNA.OQ	www.modernatx.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1442951781	144295178	Ordinary	Moncler SpA	EUR	IT0004965148	MONC.MI	www.monclergroup.com	Borsa Italiana (MTA)	www.borsaitaliana.it	Zurich	CHF
CH1442951799	144295179	Ordinary	Netflix Inc	USD	US64110L1061	NFLX.OQ	www.netflix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1442951807	144295180	Registered	Novartis AG	CHF	CH0012005267	NOVN.S	www.novartis.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1442951815	144295181	Class B	Novo Nordisk A/S	DKK	DK0062498333	NOVOB.CO	www.novonordisk.com	NASDAQ Copenhagen A/S	www.nasdaqomxnordic.com	Zurich	CHF
CH1442951823	144295182	Class B	Novo Nordisk A/S	DKK	DK0062498333	NOVOB.CO	www.novonordisk.com	NASDAQ Copenhagen A/S	www.nasdaqomxnordic.com	Zurich	CHF
CH1442951831	144295183	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1442951849	144295184	Registered	OC Oerlikon Corp AG	CHF	CH0000816824	OERL.S	www.oerlikon.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1442951856	144295185	Registered	OC Oerlikon Corp AG	CHF	CH0000816824	OERL.S	www.oerlikon.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1442951864	144295186	Registered	OC Oerlikon	CHF	CH000081682	OERL.S	www.oerlikon.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
	6		Corp AG		4						
CH1442951872	144295187	Class A	Palantir Technologies Inc	USD	US69608A1088	PLTR.OQ	www.palantir.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1442951880	144295188	Class A	Palantir Technologies Inc	USD	US69608A1088	PLTR.OQ	www.palantir.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1442951898	144295189	Ordinary	Palo Alto Networks Inc	USD	US6974351057	PANW.OQ	www.paloaltonetworks.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1442951906	144295190	Ordinary	Palo Alto Networks Inc	USD	US6974351057	PANW.OQ	www.paloaltonetworks.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1442951914	144295191	Preferred	Dr. Ing. h.c. F. Porsche AG	EUR	DE000PAG9113	P911_p.DE	www.porsche.com	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1442951922	144295192	Ordinary	RENK Group AG	EUR	DE000RENK730	R3NK.DE	www.renk.com	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1442951930	144295193	Ordinary	RENK Group AG	EUR	DE000RENK730	R3NK.DE	www.renk.com	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1442951948	144295194	Ordinary	Rheinmetall AG	EUR	DE0007030009	RHMG.DE	www.rheinmetall.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1442951955	144295195	Ordinary	Rheinmetall AG	EUR	DE0007030009	RHMG.DE	www.rheinmetall.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1442951963	144295196	Ordinary	Rheinmetall AG	EUR	DE0007030009	RHMG.DE	www.rheinmetall.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1442951971	144295197	Class A	Rivian Automotive Inc	USD	US76954A1034	RIVN.OQ	www.rivian.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1442951989	144295198	Ordinary	SAP SE	EUR	DE0007164600	SAPG.DE	www.sap.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1442951997	144295199	Ordinary	Sandoz Group AG	CHF	CH1243598427	SDZ.S	www.sandoz.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1442952003	144295200	Ordinary	Sandoz Group AG	CHF	CH1243598427	SDZ.S	www.sandoz.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1442952011	144295201	Ordinary	Sartorius Stedim Biotech SA	EUR	FR0013154002	STDM.PA	www.sartorius.com	Euronext Paris	www.euronext.com	Zurich	CHF
CH1442952029	144295202	Participation Certificate	Schindler Holding AG	CHF	CH0024638196	SCHP.S	www.schindler.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1442952037	144295203	Ordinary	Shell plc	EUR	GB00BP6MX	SHEL.AS	www.shell.com	Euronext Amsterdam	www.euronext.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
	3				D84						
CH1442952045	144295204	Registered	Straumann Holding AG	CHF	CH1175448666	STMN.S	www.straumann.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1442952052	144295205	Ordinary	Super Micro Computer Inc	USD	US86800U3023	SMCI.OQ	www.supermicro.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1442952060	144295206	Ordinary	The Swatch Group AG	CHF	CH0012255151	UHR.S	www.swatchgroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1442952078	144295207	Registered	Swiss Life Holding AG	CHF	CH0014852781	SLHN.S	www.swisslife.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1442952086	144295208	Registered	Swisscom AG	CHF	CH0008742519	SCMN.S	www.swisscom.ch	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1442952094	144295209	Registered	Swissquote Group Holding SA	CHF	CH0010675863	SQN.S	www.swissquote.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1442952102	144295210	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1442952110	144295211	Ordinary	Texas Instruments Inc	USD	US8825081040	TXN.OQ	www.ti.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1442952128	144295212	Class A	Visa Inc	USD	US92826C8394	V.N	www.visa.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1442952136	144295213	Registered	Zurich Insurance Group AG	CHF	CH0011075394	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:** 7 May 2025.
4. **Issue Date:** 8 May 2025.
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 Conditions:** Not applicable
21. **Masse provisions (Condition 9.4):** Not applicable.

PRODUCT SPECIFIC PROVISIONS (ALL SECURITIES)

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

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

- (b) **Valuation Date:** As per OET Certificate Conditions.
- (c) **Exercise Price:** See the "Specific Provisions for each Series" above.
- (d) **Capitalised Exercise Price:** Capitalised Exercise Price applicable, in accordance with the OET Certificate Conditions.
- OET Website(s):
www.bnpparibasmarkets.ch
- Local Business Day Centre(s): Zurich.
- (e) **Capitalised Exercise Price Rounding Rule:** See the "Specific Provisions for each Series" above.
- (f) **Dividend Percentage:** See the "Specific Provisions for each Series" above.
- (g) **Financing Rate:**
- (i) **Interbank Rate 1 Screen Page:** See the "Specific Provisions for each Series" above.
 - (ii) **Interbank Rate 1 Specified Time:** As per OET Certificate Conditions.
 - (iii) **Interbank Rate 2 Screen Page:** Not applicable.
 - (iv) **Interbank Rate 2 Specified Time:** Not applicable.
 - (v) **Financing Rate Percentage:** See the "Specific Provisions for each Series" above.
 - (vi) **Financing Rate Range:** See the "Specific Provisions for each Series" above.
- (h) **Automatic Early Redemption:** Applicable.
- (i) **Automatic Early Redemption Amount:** The Automatic Early Redemption Payout, in respect of each Certificate, shall be equal to :
 -in respect of *Call* Certificates:

$$\text{Max} \left(0; \left(\frac{\text{Final Price Early} - \text{Capitalised Exercise Price}}{\text{Parity} \times \text{Conversion Rate Early}} \right) \right);$$
 -in respect of *Put* Certificates:

$$\text{Max} \left(0; \left(\frac{\text{Capitalised Exercise Price} - \text{Final Price Early}}{\text{Parity} \times \text{Conversion Rate Early}} \right) \right).$$
- Where:
- Final Price Early** means as set out in OET Certificate Conditions.
- Capitalised Exercise Price** means as set out in OET Certificate Conditions.
- Parity** means as set out in "Specific Provisions for each Series" above;
- Conversion Rate Early** means the Conversion Rate on the relevant Automatic Early Redemption Valuation Date;
- (ii) **Automatic Early Redemption Date:** The fifth Business Days following the Valuation Date.

- (iii) **Observation Price:** Traded price.
- (iv) **Observation Price Source:** Exchange.
- (v) **Observation Time(s):** At any time during the opening hours of the Exchange.
- (vi) **Security Threshold:** As per OET Certificate Conditions.

The Security Threshold in respect of a Relevant Business Day will be published as soon as practicable after its determination on the OET Website(s), as set out in § 31(d)
- (vii) **Security Threshold Rounding Rule:** See the "Specific Provisions for each Series" above.
- (viii) **Security Percentage:** See the "Specific Provisions for each Series" above.
- (ix) **Minimum Security Percentage:** See the "Specific Provisions for each Series" above.
- (x) **Maximum Security Percentage:** See the "Specific Provisions for each Series" above.
- (xi) **Reset Date:** The first calendar day in each month or any calendar day.
- (i) **Commencement Date:** As per OET Certificate Conditions.
- (j) **Other provisions:** Not applicable.
- 32. **Constant Leverage Securities:** Not applicable.
- 33. **Additional Disruption Events:** Applicable.
- 34. **Optional Additional Disruption Events:**
 - (a) The following Optional Additional Disruption Events apply to the Securities: Administrator/Benchmark Event
 - Increased Cost of Hedging
 - Currency Event
 - Loss of Stock Borrow
 - Insolvency Filing
 - Increased Cost of Stock Borrow
 - (b) The Maximum Stock Loan Rate is 25%.

The Initial Stock Loan Rate is 25%.
 - (c) Delayed Redemption on Occurrence of an Additional Disruption Event and/or Optional Additional Disruption Event: Not applicable.
- 35. **Knock-in Event:** Not applicable.
- 36. **Knock-out Event:** Not applicable.

PROVISIONS RELATING TO WARRANTS

- 37. **Provisions relating to Warrants:** Not applicable.

PROVISIONS RELATING TO CERTIFICATES

- 38. **Provisions relating to Certificates:** Applicable.
 - (a) **Notional Amount of each Certificate:** Not applicable.

- (b) **Partly Paid Certificates:** The Certificates are not Partly Paid Certificates.
- (c) **Interest:** Not applicable.
- (d) **Accrual to Redemption:** Not applicable.
- (e) **Fixed Rate Provisions:** Not applicable.
- (f) **Floating Rate Provisions:** Not applicable.
- (g) **Linked Interest Certificates:** Not applicable.
- (h) **Index Linked Interest Certificates:** Not applicable.
- (i) **Share Linked/ETI Share Linked Interest Certificates:** Not applicable.
- (j) **ETI Linked Interest Certificates:** Not applicable.
- (k) **Debt Linked Interest Certificates:** Not applicable.
- (l) **Commodity Linked Interest Certificates:** Not applicable.
- (m) **Inflation Index Linked Interest Certificates:** Not applicable.
- (n) **Currency Linked Interest Certificates:** Not applicable.
- (o) **Fund Linked Interest Certificates:** Not applicable.
- (p) **Futures Linked Interest Certificates:** Not applicable.
- (q) **Instalment Certificates:** The Certificates are not Instalment Certificates.
- (r) **Issuer Call Option:** Not applicable.
- (s) **Holder Put Option:** Applicable provided that (i) no Automatic Early Redemption Event has occurred and (ii) the Issuer has not already designated the Valuation Date in accordance with the OET Certificate Conditions.
- (i) **Optional Redemption Date(s):** The day falling ten (10) Business Days immediately following the relevant Optional Redemption Valuation Date.
- (ii) **Optional Redemption Valuation Date:** The last Relevant Business Day in March in each year commencing in March of the calendar year after the Commencement Date, subject to adjustment in the event that such day is a Disrupted Day as provided in the definition of Valuation Date in Condition 27.
- (iii) **Optional Redemption Amount(s) and method, if any, of calculation of such amount(s):** -in respect of *Call* Certificates:

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

-in respect of *Put* Certificates:

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

Where:

Final Price means as set out in OET Certificate Conditions.

Capitalised Exercise Price means as set out in OET Certificate

Conditions.

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

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

- (iv) **Notice Period (if different from those set out in the Conditions):** Not less than 30 days prior to the next occurring Optional Redemption Valuation Date.
- (t) **Automatic Early Redemption:** Not applicable.
- (u) **Cash Settlement Amount:** The Cash Settlement Amount in respect of each Certificate will be calculated as follows:
-in respect of *Call* Certificates:

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

-in respect of *Put* Certificates:

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

Where:

Final Price means as set out in OET Certificate Conditions.

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

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

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

- (v) **Strike Date:** Not applicable.
- (w) **Redemption Valuation Date:** Not applicable.
- (x) **Averaging:** Averaging does not apply to the Securities.
- (y) **Observation Dates:** Not applicable.
- (z) **Observation Period:** Not applicable.
- (aa) **Settlement Business Day:** Not applicable.
- (bb) **Cut-off Date:** Not applicable.

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

DISTRIBUTION AND US SALES ELIGIBILITY (ALL SECURITIES)

40. **Selling Restrictions:**

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

41. **Additional U.S. Federal income tax considerations:**

The Securities may be Specified Securities for the purpose of Section 871(m) of the U.S. Internal Revenue Code of 1986 as stated in "Specific Provisions for each Series" above. If the Securities are Specified Securities, then the following provisions will apply.

Additional information regarding the application of Section 871(m) to the Securities will be available at markets.ch@bnpparibas.com. The Issuer will arrange for withholding under Section 871(m) to be imposed on any dividend equivalent payment at a rate of 30 per cent.

Payments on the Specified Securities are calculated by reference to Net Dividends. By purchasing a Specified Security, the parties agree that in calculating the relevant payment amount the Issuer has withheld, and the purchaser is deemed to have received 30 per cent. of any dividend equivalent payments (as defined in Section 871(m) of the U.S. Internal Revenue Code of 1986, as amended) in respect of the relevant U.S. securities. The Issuer will not pay any additional amounts to the holder on account of the Section 871(m) amount deemed withheld.

For this purpose, "**Net Dividends**" means the dividends paid by an issuer of a security net of 30 per cent. U.S. federal withholding tax.

Responsibility

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

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

A handwritten signature in black ink, consisting of a stylized 'D' shape followed by a horizontal line.

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.

Part A – Introduction					
A.1	Introduction and Warnings	<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 20 September 2024 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>			
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	<p>Issuer</p> <p>The legal company name of the Issuer is BNP Paribas Issuance B.V. (the "Issuer"). The domicile of the Issuer is Amsterdam, Netherlands. The registered office of the Issuer is Herengracht 595, 1017 CE Amsterdam, the Netherlands.</p> <p>Guarantor</p> <p>The legal company name of the Guarantor is BNP Paribas (the "Guarantor"). The domicile of the Guarantor is Paris, France. The head office of the Guarantor is 16, boulevard des Italiens – 75009 Paris, France.</p>			
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	8 May 2025			
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 (<i>Privatkundinnen und -kunden</i>) within the meaning of FinSA (" Retail Clients ") in accordance with FinSA starting from the Issue Date.			
C.2	Admission to Trading/listing	Not applicable. The Securities will be provisionally admitted to trading on the Issue Date.			
C.3	Clearing System	SIX SIS Ltd., Olten, Switzerland			
C.4	Intermediary	SIX SIS Ltd., Olten, Switzerland			
C.5	Selling restrictions	As per the Base Prospectus.			
Series Number / ISIN Code		Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1442951393		Advanced Micro Devices Inc	CHF 0.95	CHF	Open End
CH1442951401		Advanced Micro Devices Inc	CHF 1.23	CHF	Open End

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1442951419	Alcon AG	CHF 0.78	CHF	Open End
CH1442951427	Apple Inc	CHF 1.27	CHF	Open End
CH1442951435	Applied Materials Inc	CHF 2.25	CHF	Open End
CH1442951443	Applied Materials Inc	CHF 1.50	CHF	Open End
CH1442951450	Arista Networks Inc	CHF 1.37	CHF	Open End
CH1442951468	Arista Networks Inc	CHF 1.22	CHF	Open End
CH1442951476	Arista Networks Inc	CHF 1.63	CHF	Open End
CH1442951484	Arm Holdings Ltd	CHF 1.60	CHF	Open End
CH1442951492	Avolta AG	CHF 0.47	CHF	Open End
CH1442951500	Avolta AG	CHF 0.98	CHF	Open End
CH1442951518	BB Biotech AG	CHF 0.29	CHF	Open End
CH1442951526	Bâloise Holding AG	CHF 1.66	CHF	Open End
CH1442951534	Bâloise Holding AG	CHF 4.57	CHF	Open End
CH1442951542	Barrick Gold Corp	CHF 1.20	CHF	Open End
CH1442951559	Bayer AG	CHF 0.15	CHF	Open End
CH1442951567	Bucher Industries AG	CHF 0.63	CHF	Open End
CH1442951575	Bucher Industries AG	CHF 0.24	CHF	Open End
CH1442951583	Cameco Corp	CHF 0.68	CHF	Open End
CH1442951591	Cameco Corp	CHF 0.79	CHF	Open End
CH1442951609	Chevron Corp	CHF 1.04	CHF	Open End
CH1442951617	Clariant AG	CHF 1.09	CHF	Open End
CH1442951625	Clariant AG	CHF 1.35	CHF	Open End
CH1442951633	Cloudflare Inc	CHF 1.15	CHF	Open End
CH1442951641	Coinbase Global Inc	CHF 0.38	CHF	Open End
CH1442951658	CrowdStrike Holdings Inc	CHF 5.01	CHF	Open End
CH1442951666	CrowdStrike Holdings Inc	CHF 8.22	CHF	Open End
CH1442951674	Delivery Hero SE	CHF 0.22	CHF	Open End
CH1442951682	Deutsche Bank AG	CHF 1.33	CHF	Open End
CH1442951690	Galderma Group AG	CHF 0.43	CHF	Open End
CH1442951708	Gilead Sciences Inc	CHF 1.17	CHF	Open End
CH1442951716	Givaudan SA	CHF 0.30	CHF	Open End
CH1442951724	Hensoldt AG	CHF 0.75	CHF	Open End
CH1442951732	Infineon Technologies AG	CHF 2.93	CHF	Open End
CH1442951740	Infineon Technologies AG	CHF 2.10	CHF	Open End
CH1442951757	Linde plc	CHF 2.16	CHF	Open End
CH1442951765	Lonza Group AG	CHF 0.53	CHF	Open End
CH1442951773	Moderna Inc	CHF 0.26	CHF	Open End
CH1442951781	Moncler SpA	CHF 3.57	CHF	Open End
CH1442951799	Netflix Inc	CHF 0.78	CHF	Open End
CH1442951807	Novartis AG	CHF 0.71	CHF	Open End
CH1442951815	Novo Nordisk A/S	CHF 0.76	CHF	Open End
CH1442951823	Novo Nordisk A/S	CHF 0.52	CHF	Open End
CH1442951831	NVIDIA Corp	CHF 0.60	CHF	Open End
CH1442951849	OC Oerlikon Corp AG	CHF 0.68	CHF	Open End
CH1442951856	OC Oerlikon Corp AG	CHF 0.49	CHF	Open End
CH1442951864	OC Oerlikon Corp AG	CHF 0.30	CHF	Open End
CH1442951872	Palantir Technologies Inc	CHF 1.31	CHF	Open End
CH1442951880	Palantir Technologies Inc	CHF 1.01	CHF	Open End
CH1442951898	Palo Alto Networks Inc	CHF 2.55	CHF	Open End

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1442951906	Palo Alto Networks Inc	CHF 2.17	CHF	Open End
CH1442951914	Dr. Ing. h.c. F. Porsche AG	CHF 0.29	CHF	Open End
CH1442951922	RENK Group AG	CHF 0.74	CHF	Open End
CH1442951930	RENK Group AG	CHF 0.82	CHF	Open End
CH1442951948	Rheinmetall AG	CHF 1.58	CHF	Open End
CH1442951955	Rheinmetall AG	CHF 1.13	CHF	Open End
CH1442951963	Rheinmetall AG	CHF 3.32	CHF	Open End
CH1442951971	Rivian Automotive Inc	CHF 0.21	CHF	Open End
CH1442951989	SAP SE	CHF 2.12	CHF	Open End
CH1442951997	Sandoz Group AG	CHF 0.42	CHF	Open End
CH1442952003	Sandoz Group AG	CHF 0.53	CHF	Open End
CH1442952011	Sartorius Stedim Biotech SA	CHF 0.28	CHF	Open End
CH1442952029	Schindler Holding AG	CHF 0.74	CHF	Open End
CH1442952037	Shell plc	CHF 0.26	CHF	Open End
CH1442952045	Straumann Holding AG	CHF 0.72	CHF	Open End
CH1442952052	Super Micro Computer Inc	CHF 0.45	CHF	Open End
CH1442952060	The Swatch Group AG	CHF 1.24	CHF	Open End
CH1442952078	Swiss Life Holding AG	CHF 0.84	CHF	Open End
CH1442952086	Swisscom AG	CHF 1.36	CHF	Open End
CH1442952094	Swissquote Group Holding SA	CHF 6.64	CHF	Open End
CH1442952102	Tesla Inc	CHF 1.41	CHF	Open End
CH1442952110	Texas Instruments Inc	CHF 1.66	CHF	Open End
CH1442952128	Visa Inc	CHF 2.10	CHF	Open End
CH1442952136	Zurich Insurance Group AG	CHF 14.62	CHF	Open End