# 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2014/65/EU (as amended, "**MiFID II**"); or (ii) a customer within the meaning of Directive (EU) 2016/97 (as amended or superseded, the "**Insurance Distribution Directive**"), where that customer would not qualify as a professional client as defined in point (10) of Article 4(1) of MiFID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 9 SEPTEMBER 2026**

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

Legal entity identifier (LEI): 7245009UXRIGIRYOBR48

**BNP Paribas**
*(incorporated in France)*
*(as Guarantor)*

Legal entity identifier (LEI): R0MUWSFPU8MPRO8K5P83

(Note, Warrant and Certificate Programme)

**"Mini Future" Certificates relating to a Share**

SSPA product type: Mini-Future (2210)

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

**PART A - CONTRACTUAL TERMS**

Terms used herein shall be deemed to be defined as such for the purposes of the Conditions set forth in the Base Prospectus dated 19 September 2025, each Supplement to the Base Prospectus published and approved on or before the date of these Final Terms and any other Supplement to the Base Prospectus which may have been published and approved before the issue of any additional amount of Securities (the "**Supplements**") (provided that to the extent any such Supplement (i) is published and approved after the date of these Final Terms and (ii) provide for any change to the Conditions of the Securities such changes shall have no effect with respect to the Conditions of the Securities to which these Final Terms relate) (the Base Prospectus and the Supplements, together the "**Base Prospectus**").

The Base Prospectus has been approved by SIX Exchange Regulation AG ("**SIX Exchange Regulation**") in its capacity as Swiss Prospectus Office (the "**Swiss Prospectus Office**") as of 19 September 2025 and constitutes a base prospectus pursuant to article 45 of the Swiss Financial Services Act ("**FinSA**").

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

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

Full information on BNP Paribas Issuance B.V. (the "**Issuer**"), BNP Paribas (the "**Guarantor**") and the offer of the Securities is only available on the basis of the combination of these Final Terms and the Base Prospectus. **The Base Prospectus, any Supplement(s) to the Base Prospectus and these Final Terms are available for viewing at the following address: www.bnpparibasmarkets.ch. In addition, copies of any documents incorporated by reference will be made available, along with this Base Prospectus, for viewing on the website of BNPP at the following address www.bnpparibasmarkets.ch or any other website specified in the applicable Final Terms.**

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

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

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

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

**SPECIFIC PROVISIONS FOR EACH SERIES**

| Series Number / ISIN Code | Number of Securities issued | Number of Securities | Issue Price per Security | Call / Put | Exercise Price | Capitalised Exercise Price Rounding Rule | Security Threshold on the Commencement Date | Security Threshold Rounding Rule | Minimum Security Percentage | Maximum Security Percentage | Security Percentage on the Commencement Date | Dividend Percentage | Interbank Rate 1 Screen Page | Minimum Financing Rate Percentage | Maximum Financing Rate Percentage | Financing Rate Percentage on the Commencement Date | Redemption Date | Parity | SPECIFIED SECURITIES PURSUANT TO SECTION 871(m) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CH1595917373 | 10,000,000 | 10,000,000 | CHF 1.12 | Call | CHF 74.2857 | Upwards to the next 4 digits (0.0001 points) | CHF 78.00 | Upwards to the next 2 digits (0.01 points) | 0% | 20% | 5% | 100% | SARON.S | 0% | 8% | +4.50% | Open End | 5 | No |
| CH1595917381 | 10,000,000 | 10,000,000 | CHF 5.41 | Call | USD 418.1818 | Upwards to the next 4 digits (0.0001 points) | USD 460.00 | Upwards to the next 2 digits (0.01 points) | 0% | 20% | 10% | 100% | USDSOFR= | 0% | 8% | +4.50% | Open End | 10 | Yes |
| CH1595917399 | 10,000,000 | 10,000,000 | CHF 4.67 | Call | USD 427.2727 | Upwards to the next 4 digits (0.0001 points) | USD 470.00 | Upwards to the next 2 digits (0.01 points) | 0% | 20% | 10% | 100% | USDSOFR= | 0% | 8% | +4.50% | Open End | 10 | Yes |
| CH1595917407 | 10,000,000 | 10,000,000 | CHF 3.53 | Call | EUR 1,142.8571 | Upwards to the next 4 digits (0.0001 points) | EUR 1,200.00 | Upwards to the next 2 digits (0.01 points) | 0% | 20% | 5% | 100% | EURIBOR1MD= | 0% | 8% | +4.50% | Open End | 100 | No |
| CH1595917415 | 10,000,000 | 10,000,000 | CHF 3.08 | Call | EUR 1,190.4762 | Upwards to the next 4 digits (0.0001 points) | EUR 1,250.00 | Upwards to the next 2 digits (0.01 points) | 0% | 20% | 5% | 100% | EURIBOR1MD= | 0% | 8% | +4.50% | Open End | 100 | No |
| CH1595917423 | 10,000,000 | 10,000,000 | CHF 2.63 | Call | EUR 1,238.0952 | Upwards to the next 4 digits (0.0001 points) | EUR 1,300.00 | Upwards to the next 2 digits (0.01 points) | 0% | 20% | 5% | 100% | EURIBOR1MD= | 0% | 8% | +4.50% | Open End | 100 | No |
| CH1595917431 | 10,000,000 | 10,000,000 | CHF 2.18 | Call | EUR 1,285.7143 | Upwards to the next 4 digits (0.0001 points) | EUR 1,350.00 | Upwards to the next 2 digits (0.01 points) | 0% | 20% | 5% | 100% | EURIBOR1MD= | 0% | 8% | +4.50% | Open End | 100 | No |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CH1595917449 | 10,000,000 | 10,000,000 | CHF 1.73 | Call | EUR 1,333.3333 | Upwards to the next 4 digits (0.0001 points) | EUR 1,400.00 | Upwards to the next 2 digits (0.01 points) | 0% | 20% | 5% | 100% | EURIBOR1MD= | 0% | 8% | +4.50% | Open End | 100 | No |
| CH1595917456 | 10,000,000 | 10,000,000 | CHF 1.28 | Call | EUR 1,380.9524 | Upwards to the next 4 digits (0.0001 points) | EUR 1,450.00 | Upwards to the next 2 digits (0.01 points) | 0% | 20% | 5% | 100% | EURIBOR1MD= | 0% | 8% | +4.50% | Open End | 100 | No |
| CH1595917464 | 10,000,000 | 10,000,000 | CHF 1.08 | Put | EUR 1,631.5789 | Downwards to the next 4 digits (0.0001 points) | EUR 1,550.00 | Downwards to the next 2 digits (0.01 points) | 0% | 20% | 5% | 100% | EURIBOR1MD= | 0% | 8% | -4.50% | Open End | 100 | No |
| CH1595917472 | 10,000,000 | 10,000,000 | CHF 1.58 | Put | EUR 1,684.2105 | Downwards to the next 4 digits (0.0001 points) | EUR 1,600.00 | Downwards to the next 2 digits (0.01 points) | 0% | 20% | 5% | 100% | EURIBOR1MD= | 0% | 8% | -4.50% | Open End | 100 | No |
| CH1595917480 | 10,000,000 | 10,000,000 | CHF 2.07 | Put | EUR 1,736.8421 | Downwards to the next 4 digits (0.0001 points) | EUR 1,650.00 | Downwards to the next 2 digits (0.01 points) | 0% | 20% | 5% | 100% | EURIBOR1MD= | 0% | 8% | -4.50% | Open End | 100 | No |
| CH1595917498 | 10,000,000 | 10,000,000 | CHF 2.57 | Put | EUR 1,789.4737 | Downwards to the next 4 digits (0.0001 points) | EUR 1,700.00 | Downwards to the next 2 digits (0.01 points) | 0% | 20% | 5% | 100% | EURIBOR1MD= | 0% | 8% | -4.50% | Open End | 100 | No |
| CH1595917506 | 10,000,000 | 10,000,000 | CHF 3.56 | Put | EUR 1,894.7368 | Downwards to the next 4 digits (0.0001 points) | EUR 1,800.00 | Downwards to the next 2 digits (0.01 points) | 0% | 20% | 5% | 100% | EURIBOR1MD= | 0% | 8% | -4.50% | Open End | 100 | No |
| CH1595917514 | 10,000,000 | 10,000,000 | CHF 2.32 | Put | USD 347.3684 | Downwards to the next 4 digits | USD 330.00 | Downwards to the next 2 digits (0.01 | 0% | 20% | 5% | 100% | USDSOFR= | 0% | 8% | -4.50% | Open End | 10 | No |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | (0.0001 points) | | points) | | | | | | | | | | | |
| CH1595917522 | 10,000,000 | 10,000,000 | CHF 0.24 | Call | USD 23.6364 | Upwards to the next 4 digits (0.0001 points) | USD 26.00 | Upwards to the next 2 digits (0.01 points) | 0% | 20% | 10% | 100% | USDSOFR= | 0% | 8% | +4.50% | Open End | 10 | Yes |
| CH1595917530 | 10,000,000 | 10,000,000 | CHF 5.05 | Call | USD 400.0000 | Upwards to the next 4 digits (0.0001 points) | USD 440.00 | Upwards to the next 2 digits (0.01 points) | 0% | 20% | 10% | 100% | USDSOFR= | 0% | 8% | +4.50% | Open End | 10 | Yes |
| CH1595917548 | 10,000,000 | 10,000,000 | CHF 7.58 | Put | USD 555.5556 | Downwards to the next 4 digits (0.0001 points) | USD 500.00 | Downwards to the next 2 digits (0.01 points) | 0% | 20% | 10% | 100% | USDSOFR= | 0% | 8% | -4.50% | Open End | 10 | No |
| CH1595917555 | 10,000,000 | 10,000,000 | CHF 1.36 | Call | USD 90.9091 | Upwards to the next 4 digits (0.0001 points) | USD 100.00 | Upwards to the next 2 digits (0.01 points) | 0% | 20% | 10% | 100% | USDSOFR= | 0% | 8% | +4.50% | Open End | 10 | Yes |
| CH1595917563 | 10,000,000 | 10,000,000 | CHF 0.99 | Call | USD 95.4545 | Upwards to the next 4 digits (0.0001 points) | USD 105.00 | Upwards to the next 2 digits (0.01 points) | 0% | 20% | 10% | 100% | USDSOFR= | 0% | 8% | +4.50% | Open End | 10 | Yes |
| CH1595917571 | 10,000,000 | 10,000,000 | CHF 1.63 | Put | USD 127.7778 | Downwards to the next 4 digits (0.0001 points) | USD 115.00 | Downwards to the next 2 digits (0.01 points) | 0% | 20% | 10% | 100% | USDSOFR= | 0% | 8% | -4.50% | Open End | 10 | No |
| CH1595917589 | 10,000,000 | 10,000,000 | CHF 2.53 | Call | USD 165.2174 | Upwards to the next 4 digits (0.0001 points) | USD 190.00 | 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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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CH1595917597 | 10,000,000 | 10,000,000 | CHF 3.94 | Call | USD 208.6957 | Upwards to the next 4 digits (0.0001 points) | USD 240.00 | Upwards to the next 2 digits (0.01 points) | 0% | 20% | 15% | 100% | USDSOFR= | 0% | 8% | +4.50% | Open End | 10 | No |
| CH1595917605 | 10,000,000 | 10,000,000 | CHF 3.23 | Call | USD 217.3913 | Upwards to the next 4 digits (0.0001 points) | USD 250.00 | Upwards to the next 2 digits (0.01 points) | 0% | 20% | 15% | 100% | USDSOFR= | 0% | 8% | +4.50% | Open End | 10 | No |
| CH1595917613 | 10,000,000 | 10,000,000 | CHF 0.46 | Call | CHF 36.3636 | Upwards to the next 4 digits (0.0001 points) | CHF 40.00 | Upwards to the next 2 digits (0.01 points) | 0% | 20% | 10% | 100% | SARON.S | 0% | 8% | +4.50% | Open End | 10 | No |
| CH1595917621 | 10,000,000 | 10,000,000 | CHF 4.13 | Call | USD 254.5455 | Upwards to the next 4 digits (0.0001 points) | USD 280.00 | Upwards to the next 2 digits (0.01 points) | 0% | 20% | 10% | 100% | USDSOFR= | 0% | 8% | +4.50% | Open End | 10 | Yes |
| CH1595917639 | 10,000,000 | 10,000,000 | CHF 3.94 | Call | USD 218.1818 | Upwards to the next 4 digits (0.0001 points) | USD 240.00 | Upwards to the next 2 digits (0.01 points) | 0% | 20% | 10% | 100% | USDSOFR= | 0% | 8% | +4.50% | Open End | 10 | Yes |
| CH1595917647 | 10,000,000 | 10,000,000 | CHF 3.20 | Call | USD 227.2727 | Upwards to the next 4 digits (0.0001 points) | USD 250.00 | Upwards to the next 2 digits (0.01 points) | 0% | 20% | 10% | 100% | USDSOFR= | 0% | 8% | +4.50% | Open End | 10 | Yes |
| CH1595917654 | 10,000,000 | 10,000,000 | CHF 2.46 | Call | USD 236.3636 | Upwards to the next 4 digits (0.0001 points) | USD 260.00 | Upwards to the next 2 digits (0.01 points) | 0% | 20% | 10% | 100% | USDSOFR= | 0% | 8% | +4.50% | Open End | 10 | Yes |
| CH1595917662 | 10,000,000 | 10,000,000 | CHF 2.25 | Call | USD 333.3333 | Upwards to the next 4 digits | USD 350.00 | Upwards to the next 2 digits (0.01 | 0% | 20% | 5% | 100% | USDSOFR= | 0% | 8% | +4.50% | Open End | 10 | Yes |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | (0.0001 points) | | points) | | | | | | | | | | | |
| CH1595917670 | 10,000,000 | 10,000,000 | CHF 0.20 | 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 |
| CH1595917688 | 10,000,000 | 10,000,000 | CHF 1.68 | Put | USD 122.2222 | Downwards to the next 4 digits (0.0001 points) | USD 110.00 | Downwards to the next 2 digits (0.01 points) | 0% | 20% | 10% | 100% | USDSOFR= | 0% | 8% | -4.50% | Open End | 10 | No |
| CH1595917696 | 10,000,000 | 10,000,000 | CHF 0.39 | 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 | 100 | Yes |
| CH1595917704 | 10,000,000 | 10,000,000 | CHF 0.24 | Call | USD 181.8182 | Upwards to the next 4 digits (0.0001 points) | USD 200.00 | Upwards to the next 2 digits (0.01 points) | 0% | 20% | 10% | 100% | USDSOFR= | 0% | 8% | +4.50% | Open End | 100 | Yes |
| CH1595917712 | 10,000,000 | 10,000,000 | CHF 1.64 | Put | CHF 12.2222 | Downwards to the next 4 digits (0.0001 points) | CHF 11.00 | Downwards to the next 2 digits (0.01 points) | 0% | 20% | 10% | 100% | SARON.S | 0% | 8% | -4.50% | Open End | 1 | No |
| CH1595917720 | 10,000,000 | 10,000,000 | CHF 0.34 | Put | USD 223.5294 | Downwards to the next 4 digits (0.0001 points) | USD 190.00 | Downwards to the next 2 digits (0.01 points) | 0% | 20% | 15% | 100% | USDSOFR= | 0% | 8% | -4.50% | Open End | 100 | No |
| CH1595917738 | 10,000,000 | 10,000,000 | CHF 2.24 | 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 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CH1595917746 | 10,000,000 | 10,000,000 | CHF 1.51 | 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 |
| CH1595917753 | 10,000,000 | 10,000,000 | CHF 2.75 | Put | USD 188.8889 | Downwards to the next 4 digits (0.0001 points) | USD 170.00 | Downwards to the next 2 digits (0.01 points) | 0% | 20% | 10% | 100% | USDSOFR= | 0% | 8% | -4.50% | Open End | 10 | No |
| CH1595917761 | 10,000,000 | 10,000,000 | CHF 11.61 | Put | USD 1,055.5556 | Downwards to the next 4 digits (0.0001 points) | USD 950.00 | Downwards to the next 2 digits (0.01 points) | 0% | 20% | 10% | 100% | USDSOFR= | 0% | 8% | -4.50% | Open End | 10 | No |
| CH1595917779 | 10,000,000 | 10,000,000 | CHF 1.60 | Call | USD 154.5455 | Upwards to the next 4 digits (0.0001 points) | USD 170.00 | Upwards to the next 2 digits (0.01 points) | 0% | 20% | 10% | 100% | USDSOFR= | 0% | 8% | +4.50% | Open End | 10 | No |
| CH1595917787 | 10,000,000 | 10,000,000 | CHF 2.02 | Call | USD 186.3636 | Upwards to the next 4 digits (0.0001 points) | USD 205.00 | Upwards to the next 2 digits (0.01 points) | 0% | 20% | 10% | 100% | USDSOFR= | 0% | 8% | +4.50% | Open End | 10 | Yes |
| CH1595917795 | 10,000,000 | 10,000,000 | CHF 3.59 | Put | USD 255.5556 | Downwards to the next 4 digits (0.0001 points) | USD 230.00 | Downwards to the next 2 digits (0.01 points) | 0% | 20% | 10% | 100% | USDSOFR= | 0% | 8% | -4.50% | Open End | 10 | No |
| CH1595917803 | 10,000,000 | 10,000,000 | CHF 7.95 | Put | EUR 43.7500 | Downwards to the next 4 digits (0.0001 points) | EUR 42.00 | Downwards to the next 2 digits (0.01 points) | 0% | 20% | 4% | 100% | EURIBOR1MD= | 0% | 8% | -4.50% | Open End | 1 | No |
| CH1595917811 | 10,000,000 | 10,000,000 | CHF 1.45 | Call | EUR 126.1682 | Upwards to the next 4 digits | EUR 135.00 | Upwards to the next 2 digits (0.01 | 0% | 20% | 7% | 100% | EURIBOR1MD= | 0% | 8% | +4.50% | Open End | 10 | No |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | (0.0001 points) | | points) | | | | | | | | | | | |
| CH1595917829 | 10,000,000 | 10,000,000 | CHF 0.29 | Call | CHF 54.3689 | Upwards to the next 4 digits (0.0001 points) | CHF 56.00 | Upwards to the next 2 digits (0.01 points) | 0% | 20% | 3% | 100% | SARON.S | 0% | 8% | +4.50% | Open End | 10 | No |
| CH1595917837 | 10,000,000 | 10,000,000 | CHF 0.70 | Call | EUR 71.4286 | Upwards to the next 4 digits (0.0001 points) | EUR 75.00 | Upwards to the next 2 digits (0.01 points) | 0% | 20% | 5% | 100% | EURIBOR1MD= | 0% | 8% | +4.50% | Open End | 10 | No |
| CH1595917845 | 10,000,000 | 10,000,000 | CHF 1.49 | Put | EUR 94.7368 | Downwards to the next 4 digits (0.0001 points) | EUR 90.00 | Downwards to the next 2 digits (0.01 points) | 0% | 20% | 5% | 100% | EURIBOR1MD= | 0% | 8% | -4.50% | Open End | 10 | No |
| CH1595917852 | 10,000,000 | 10,000,000 | CHF 0.65 | Call | USD 43.6364 | Upwards to the next 4 digits (0.0001 points) | USD 48.00 | Upwards to the next 2 digits (0.01 points) | 0% | 20% | 10% | 100% | USDSOFR= | 0% | 8% | +4.50% | Open End | 10 | Yes |
| CH1595917860 | 10,000,000 | 10,000,000 | CHF 0.51 | Call | USD 45.4545 | Upwards to the next 4 digits (0.0001 points) | USD 50.00 | Upwards to the next 2 digits (0.01 points) | 0% | 20% | 10% | 100% | USDSOFR= | 0% | 8% | +4.50% | Open End | 10 | Yes |
| CH1595917878 | 10,000,000 | 10,000,000 | CHF 0.67 | Put | USD 60.0000 | Downwards to the next 4 digits (0.0001 points) | USD 54.00 | Downwards to the next 2 digits (0.01 points) | 0% | 20% | 10% | 100% | USDSOFR= | 0% | 8% | -4.50% | Open End | 10 | No |
| CH1595917886 | 10,000,000 | 10,000,000 | CHF 1.32 | Call | USD 219.0476 | Upwards to the next 4 digits (0.0001 points) | USD 230.00 | Upwards to the next 2 digits (0.01 points) | 0% | 20% | 5% | 100% | USDSOFR= | 0% | 8% | +4.50% | Open End | 10 | Yes |

| Series Number / ISIN Code | Number of Securities issued | Number of Securities | Issue Price per Security | Call / Put | Exercise Price | Capitalised Exercise Price Rounding Rule | Security Threshold on the Commencement Date | Security Threshold Rounding Rule | Minimum Security Percentage | Maximum Security Percentage | Security Percentage on the Commencement Date | Dividend Percentage | Interbank Rate 1 Screen Page | Minimum Financing Rate Percentage | Maximum Financing Rate Percentage | Financing Rate Percentage on the Commencement Date | Redemption Date | Parity | SPECIFIED SECURITIES PURSUANT TO SECTION 871(m) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CH1595917894 | 10,000,000 | 10,000,000 | CHF 0.45 | Call | EUR 53.8462 | Upwards to the next 4 digits (0.0001 points) | EUR 56.00 | Upwards to the next 2 digits (0.01 points) | 0% | 20% | 4% | 100% | EURIBOR1MD= | 0% | 8% | +4.50% | Open End | 10 | No |
| CH1595917902 | 10,000,000 | 10,000,000 | CHF 1.08 | Call | USD 85.7143 | Upwards to the next 4 digits (0.0001 points) | USD 90.00 | Upwards to the next 2 digits (0.01 points) | 0% | 20% | 5% | 100% | USDSOFR= | 0% | 8% | +4.50% | Open End | 10 | Yes |
| CH1595917910 | 10,000,000 | 10,000,000 | CHF 0.77 | Call | USD 89.5238 | Upwards to the next 4 digits (0.0001 points) | USD 94.00 | Upwards to the next 2 digits (0.01 points) | 0% | 20% | 5% | 100% | USDSOFR= | 0% | 8% | +4.50% | Open End | 10 | Yes |
| CH1595917928 | 10,000,000 | 10,000,000 | CHF 0.61 | Call | USD 91.4286 | Upwards to the next 4 digits (0.0001 points) | USD 96.00 | Upwards to the next 2 digits (0.01 points) | 0% | 20% | 5% | 100% | USDSOFR= | 0% | 8% | +4.50% | Open End | 10 | Yes |
| CH1595917936 | 10,000,000 | 10,000,000 | CHF 0.14 | Call | USD 13.1818 | Upwards to the next 4 digits (0.0001 points) | USD 14.50 | Upwards to the next 2 digits (0.01 points) | 0% | 20% | 10% | 100% | USDSOFR= | 0% | 8% | +4.50% | Open End | 10 | Yes |
| CH1595917944 | 10,000,000 | 10,000,000 | CHF 0.93 | Call | USD 36.3636 | Upwards to the next 4 digits (0.0001 points) | USD 40.00 | Upwards to the next 2 digits (0.01 points) | 0% | 20% | 10% | 100% | USDSOFR= | 0% | 8% | +4.50% | Open End | 10 | Yes |
| CH1595917951 | 10,000,000 | 10,000,000 | CHF 3.12 | Call | USD 272.7273 | Upwards to the next 4 digits (0.0001 points) | USD 300.00 | Upwards to the next 2 digits (0.01 points) | 0% | 20% | 10% | 100% | USDSOFR= | 0% | 8% | +4.50% | Open End | 10 | Yes |
| CH1595917969 | 10,000,000 | 10,000,000 | CHF 0.42 | Put | CHF 600.0000 | Downwards to the next 4 digits | CHF 570.00 | Downwards to the next 2 digits (0.01 | 0% | 20% | 5% | 100% | SARON.S | 0% | 8% | -4.50% | Open End | 100 | No |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | (0.0001 points) | | points) | | | | | | | | | | | |
| CH1595917977 | 10,000,000 | 10,000,000 | CHF 0.34 | Call | USD 182.6087 | Upwards to the next 4 digits (0.0001 points) | USD 210.00 | Upwards to the next 2 digits (0.01 points) | 0% | 20% | 15% | 100% | USDSOFR= | 0% | 8% | +4.50% | Open End | 100 | Yes |
| CH1595917985 | 10,000,000 | 10,000,000 | CHF 0.27 | Call | USD 191.3043 | Upwards to the next 4 digits (0.0001 points) | USD 220.00 | Upwards to the next 2 digits (0.01 points) | 0% | 20% | 15% | 100% | USDSOFR= | 0% | 8% | +4.50% | Open End | 100 | Yes |
| CH1595917993 | 10,000,000 | 10,000,000 | CHF 0.39 | Call | EUR 44.2308 | Upwards to the next 4 digits (0.0001 points) | EUR 46.00 | Upwards to the next 2 digits (0.01 points) | 0% | 20% | 4% | 100% | EURIBOR1MD= | 0% | 8% | +4.50% | Open End | 10 | No |
| CH1595918009 | 10,000,000 | 10,000,000 | CHF 0.80 | Call | USD 934.5794 | Upwards to the next 4 digits (0.0001 points) | USD 1,000.00 | Upwards to the next 2 digits (0.01 points) | 0% | 20% | 7% | 100% | USDSOFR= | 0% | 8% | +4.50% | Open End | 100 | Yes |
| CH1595918017 | 10,000,000 | 10,000,000 | CHF 3.24 | Put | USD 536.8421 | Downwards to the next 4 digits (0.0001 points) | USD 510.00 | Downwards to the next 2 digits (0.01 points) | 0% | 20% | 5% | 100% | USDSOFR= | 0% | 8% | -4.50% | Open End | 10 | No |
| CH1595918025 | 10,000,000 | 10,000,000 | CHF 2.84 | Call | USD 190.9091 | Upwards to the next 4 digits (0.0001 points) | USD 210.00 | Upwards to the next 2 digits (0.01 points) | 0% | 20% | 10% | 100% | USDSOFR= | 0% | 8% | +4.50% | Open End | 10 | No |
| CH1595918033 | 10,000,000 | 10,000,000 | CHF 2.10 | Call | USD 200.0000 | Upwards to the next 4 digits (0.0001 points) | USD 220.00 | Upwards to the next 2 digits (0.01 points) | 0% | 20% | 10% | 100% | USDSOFR= | 0% | 8% | +4.50% | Open End | 10 | No |

| Series Number / ISIN Code | Number of Securities issued | Number of Securities | Issue Price per Security | Call / Put | Exercise Price | Capitalised Exercise Price Rounding Rule | Security Threshold on the Commencement Date | Security Threshold Rounding Rule | Minimum Security Percentage | Maximum Security Percentage | Security Percentage on the Commencement Date | Dividend Percentage | Interbank Rate 1 Screen Page | Minimum Financing Rate Percentage | Maximum Financing Rate Percentage | Financing Rate Percentage on the Commencement Date | Redemption Date | Parity | SPECIFIED SECURITIES PURSUANT TO SECTION 871(m) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CH1595918041 | 10,000,000 | 10,000,000 | CHF 3.31 | Put | USD 266.6667 | Downwards to the next 4 digits (0.0001 points) | USD 240.00 | Downwards to the next 2 digits (0.01 points) | 0% | 20% | 10% | 100% | USDSOFR= | 0% | 8% | -4.50% | Open End | 10 | No |
| CH1595918058 | 10,000,000 | 10,000,000 | CHF 0.59 | Put | CHF 119.5876 | Downwards to the next 4 digits (0.0001 points) | CHF 116.00 | Downwards to the next 2 digits (0.01 points) | 0% | 20% | 3% | 100% | SARON.S | 0% | 8% | -4.50% | Open End | 10 | No |
| CH1595918066 | 10,000,000 | 10,000,000 | CHF 0.79 | Put | CHF 121.6495 | Downwards to the next 4 digits (0.0001 points) | CHF 118.00 | Downwards to the next 2 digits (0.01 points) | 0% | 20% | 3% | 100% | SARON.S | 0% | 8% | -4.50% | Open End | 10 | No |
| CH1595918074 | 10,000,000 | 10,000,000 | CHF 1 | Put | CHF 123.7113 | Downwards to the next 4 digits (0.0001 points) | CHF 120.00 | Downwards to the next 2 digits (0.01 points) | 0% | 20% | 3% | 100% | SARON.S | 0% | 8% | -4.50% | Open End | 10 | No |
| CH1595918082 | 10,000,000 | 10,000,000 | CHF 1.52 | Put | CHF 128.8660 | Downwards to the next 4 digits (0.0001 points) | CHF 125.00 | Downwards to the next 2 digits (0.01 points) | 0% | 20% | 3% | 100% | SARON.S | 0% | 8% | -4.50% | Open End | 10 | No |
| CH1595918090 | 10,000,000 | 10,000,000 | CHF 0.25 | Call | DKK 276.1905 | Upwards to the next 4 digits (0.0001 points) | DKK 290.00 | Upwards to the next 2 digits (0.01 points) | 0% | 20% | 5% | 100% | CIBOR1M= | 0% | 8% | +4.50% | Open End | 10 | No |
| CH1595918108 | 10,000,000 | 10,000,000 | CHF 1.49 | Call | USD 213.3333 | Upwards to the next 4 digits (0.0001 points) | USD 224.00 | Upwards to the next 2 digits (0.01 points) | 0% | 20% | 5% | 100% | USDSOFR= | 0% | 8% | +4.50% | Open End | 10 | Yes |
| CH1595918116 | 10,000,000 | 10,000,000 | CHF 1.33 | Call | USD 215.2381 | Upwards to the next 4 digits | USD 226.00 | Upwards to the next 2 digits (0.01 | 0% | 20% | 5% | 100% | USDSOFR= | 0% | 8% | +4.50% | Open End | 10 | Yes |

| Series Number / ISIN Code | Number of Securities issued | Number of Securities | Issue Price per Security | Call / Put | Exercise Price | Capitalised Exercise Price Rounding Rule | Security Threshold on the Commencement Date | Security Threshold Rounding Rule | Minimum Security Percentage | Maximum Security Percentage | Security Percentage on the Commencement Date | Dividend Percentage | Interbank Rate 1 Screen Page | Minimum Financing Rate Percentage | Maximum Financing Rate Percentage | Financing Rate Percentage on the Commencement Date | Redemption Date | Parity | SPECIFIED SECURITIES PURSUANT TO SECTION 871(m) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | (0.0001 points) | | points) | | | | | | | | | | | |
| CH1595918124 | 10,000,000 | 10,000,000 | CHF 1.18 | Call | USD 217.1429 | Upwards to the next 4 digits (0.0001 points) | USD 228.00 | Upwards to the next 2 digits (0.01 points) | 0% | 20% | 5% | 100% | USDSOFR= | 0% | 8% | +4.50% | Open End | 10 | Yes |
| CH1595918132 | 10,000,000 | 10,000,000 | CHF 1.02 | Call | USD 219.0476 | Upwards to the next 4 digits (0.0001 points) | USD 230.00 | Upwards to the next 2 digits (0.01 points) | 0% | 20% | 5% | 100% | USDSOFR= | 0% | 8% | +4.50% | Open End | 10 | Yes |
| CH1595918140 | 10,000,000 | 10,000,000 | CHF 1.70 | Put | USD 252.6316 | Downwards to the next 4 digits (0.0001 points) | USD 240.00 | Downwards to the next 2 digits (0.01 points) | 0% | 20% | 5% | 100% | USDSOFR= | 0% | 8% | -4.50% | Open End | 10 | No |
| CH1595918157 | 10,000,000 | 10,000,000 | CHF 1.87 | Put | USD 254.7368 | Downwards to the next 4 digits (0.0001 points) | USD 242.00 | Downwards to the next 2 digits (0.01 points) | 0% | 20% | 5% | 100% | USDSOFR= | 0% | 8% | -4.50% | Open End | 10 | No |
| CH1595918165 | 10,000,000 | 10,000,000 | CHF 4.69 | Put | USD 289.4737 | Downwards to the next 4 digits (0.0001 points) | USD 275.00 | Downwards to the next 2 digits (0.01 points) | 0% | 20% | 5% | 100% | USDSOFR= | 0% | 8% | -4.50% | Open End | 10 | No |
| CH1595918173 | 10,000,000 | 10,000,000 | CHF 0.40 | Call | CHF 4.9524 | Upwards to the next 4 digits (0.0001 points) | CHF 5.20 | Upwards to the next 2 digits (0.01 points) | 0% | 20% | 5% | 100% | SARON.S | 0% | 8% | +4.50% | Open End | 1 | No |
| CH1595918181 | 10,000,000 | 10,000,000 | CHF 0.06 | Call | USD 34.7826 | Upwards to the next 4 digits (0.0001 points) | USD 40.00 | Upwards to the next 2 digits (0.01 points) | 0% | 20% | 15% | 100% | USDSOFR= | 0% | 8% | +4.50% | Open End | 100 | Yes |

| Series Number / ISIN Code | Number of Securities issued | Number of Securities | Issue Price per Security | Call / Put | Exercise Price | Capitalised Exercise Price Rounding Rule | Security Threshold on the Commencement Date | Security Threshold Rounding Rule | Minimum Security Percentage | Maximum Security Percentage | Security Percentage on the Commencement Date | Dividend Percentage | Interbank Rate 1 Screen Page | Minimum Financing Rate Percentage | Maximum Financing Rate Percentage | Financing Rate Percentage on the Commencement Date | Redemption Date | Parity | SPECIFIED SECURITIES PURSUANT TO SECTION 871(m) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CH1595918199 | 10,000,000 | 10,000,000 | CHF 1.56 | Call | USD 154.5455 | Upwards to the next 4 digits (0.0001 points) | USD 170.00 | Upwards to the next 2 digits (0.01 points) | 0% | 20% | 10% | 100% | USDSOFR= | 0% | 8% | +4.50% | Open End | 10 | Yes |
| CH1595918207 | 10,000,000 | 10,000,000 | CHF 0.46 | Put | CHF 755.5556 | Downwards to the next 4 digits (0.0001 points) | CHF 680.00 | Downwards to the next 2 digits (0.01 points) | 0% | 20% | 10% | 100% | SARON.S | 0% | 8% | -4.50% | Open End | 200 | No |
| CH1595918215 | 10,000,000 | 10,000,000 | CHF 0.30 | 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% | EURIBOR1MD= | 0% | 8% | +4.50% | Open End | 10 | No |
| CH1595918223 | 10,000,000 | 10,000,000 | CHF 0.13 | Call | USD 13.8889 | Upwards to the next 4 digits (0.0001 points) | USD 15.00 | Upwards to the next 2 digits (0.01 points) | 0% | 20% | 8% | 100% | USDSOFR= | 0% | 8% | +4.50% | Open End | 10 | Yes |
| CH1595918231 | 10,000,000 | 10,000,000 | CHF 1.48 | Put | EUR 197.9167 | Downwards to the next 4 digits (0.0001 points) | EUR 190.00 | Downwards to the next 2 digits (0.01 points) | 0% | 20% | 4% | 100% | EURIBOR1MD= | 0% | 8% | -4.50% | Open End | 10 | No |
| CH1595918249 | 10,000,000 | 10,000,000 | CHF 0.53 | Call | EUR 40.0000 | Upwards to the next 4 digits (0.0001 points) | EUR 44.00 | Upwards to the next 2 digits (0.01 points) | 0% | 20% | 10% | 100% | EURIBOR1MD= | 0% | 8% | +4.50% | Open End | 10 | No |
| CH1595918256 | 10,000,000 | 10,000,000 | CHF 0.94 | Put | EUR 55.5556 | Downwards to the next 4 digits (0.0001 points) | EUR 50.00 | Downwards to the next 2 digits (0.01 points) | 0% | 20% | 10% | 100% | EURIBOR1MD= | 0% | 8% | -4.50% | Open End | 10 | No |
| CH1595918264 | 10,000,000 | 10,000,000 | CHF 2.87 | Call | USD 1,409.0909 | Upwards to the next 4 digits | USD 1,550.00 | Upwards to the next 2 digits (0.01 | 0% | 20% | 10% | 100% | USDSOFR= | 0% | 8% | +4.50% | Open End | 100 | Yes |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | (0.0001 points) | | points) | | | | | | | | | | | |
| CH1595918272 | 10,000,000 | 10,000,000 | CHF 2.50 | Call | USD 1,454.5455 | Upwards to the next 4 digits (0.0001 points) | USD 1,600.00 | Upwards to the next 2 digits (0.01 points) | 0% | 20% | 10% | 100% | USDSOFR= | 0% | 8% | +4.50% | Open End | 100 | Yes |
| CH1595918280 | 10,000,000 | 10,000,000 | CHF 2.13 | Call | USD 1,500.0000 | Upwards to the next 4 digits (0.0001 points) | USD 1,650.00 | Upwards to the next 2 digits (0.01 points) | 0% | 20% | 10% | 100% | USDSOFR= | 0% | 8% | +4.50% | Open End | 100 | Yes |
| CH1595918298 | 10,000,000 | 10,000,000 | CHF 1.77 | Call | USD 1,545.4545 | Upwards to the next 4 digits (0.0001 points) | USD 1,700.00 | Upwards to the next 2 digits (0.01 points) | 0% | 20% | 10% | 100% | USDSOFR= | 0% | 8% | +4.50% | Open End | 100 | Yes |
| CH1595918306 | 10,000,000 | 10,000,000 | CHF 0.48 | 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 | Yes |
| CH1595918314 | 10,000,000 | 10,000,000 | CHF 0.18 | Call | USD 15.9091 | Upwards to the next 4 digits (0.0001 points) | USD 17.50 | Upwards to the next 2 digits (0.01 points) | 0% | 20% | 10% | 100% | USDSOFR= | 0% | 8% | +4.50% | Open End | 10 | Yes |
| CH1595918322 | 10,000,000 | 10,000,000 | CHF 0.24 | Put | USD 21.1111 | Downwards to the next 4 digits (0.0001 points) | USD 19.00 | Downwards to the next 2 digits (0.01 points) | 0% | 20% | 10% | 100% | USDSOFR= | 0% | 8% | -4.50% | Open End | 10 | No |
| CH1595918330 | 10,000,000 | 10,000,000 | CHF 1.45 | Call | USD 131.8182 | Upwards to the next 4 digits (0.0001 points) | USD 145.00 | Upwards to the next 2 digits (0.01 points) | 0% | 20% | 10% | 100% | USDSOFR= | 0% | 8% | +4.50% | Open End | 10 | Yes |

| Series Number / ISIN Code | Number of Securities issued | Number of Securities | Issue Price per Security | Call / Put | Exercise Price | Capitalised Exercise Price Rounding Rule | Security Threshold on the Commencement Date | Security Threshold Rounding Rule | Minimum Security Percentage | Maximum Security Percentage | Security Percentage on the Commencement Date | Dividend Percentage | Interbank Rate 1 Screen Page | Minimum Financing Rate Percentage | Maximum Financing Rate Percentage | Financing Rate Percentage on the Commencement Date | Redemption Date | Parity | SPECIFIED SECURITIES PURSUANT TO SECTION 871(m) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CH1595918348 | 10,000,000 | 10,000,000 | CHF 2.28 | Put | USD 177.7778 | Downwards to the next 4 digits (0.0001 points) | USD 160.00 | Downwards to the next 2 digits (0.01 points) | 0% | 20% | 10% | 100% | USDSOFR= | 0% | 8% | -4.50% | Open End | 10 | No |
| CH1595918355 | 10,000,000 | 10,000,000 | CHF 0.56 | Call | USD 32.7273 | Upwards to the next 4 digits (0.0001 points) | USD 36.00 | Upwards to the next 2 digits (0.01 points) | 0% | 20% | 10% | 100% | USDSOFR= | 0% | 8% | +4.50% | Open End | 10 | Yes |
| CH1595918363 | 10,000,000 | 10,000,000 | CHF 0.49 | Call | USD 33.6364 | Upwards to the next 4 digits (0.0001 points) | USD 37.00 | Upwards to the next 2 digits (0.01 points) | 0% | 20% | 10% | 100% | USDSOFR= | 0% | 8% | +4.50% | Open End | 10 | Yes |
| CH1595918371 | 10,000,000 | 10,000,000 | CHF 0.41 | Call | USD 34.5455 | Upwards to the next 4 digits (0.0001 points) | USD 38.00 | Upwards to the next 2 digits (0.01 points) | 0% | 20% | 10% | 100% | USDSOFR= | 0% | 8% | +4.50% | Open End | 10 | Yes |
| CH1595918389 | 10,000,000 | 10,000,000 | CHF 4.46 | Call | USD 309.0909 | Upwards to the next 4 digits (0.0001 points) | USD 340.00 | Upwards to the next 2 digits (0.01 points) | 0% | 20% | 10% | 100% | USDSOFR= | 0% | 8% | +4.50% | Open End | 10 | Yes |
| CH1595918397 | 10,000,000 | 10,000,000 | CHF 3.73 | Call | USD 318.1818 | Upwards to the next 4 digits (0.0001 points) | USD 350.00 | Upwards to the next 2 digits (0.01 points) | 0% | 20% | 10% | 100% | USDSOFR= | 0% | 8% | +4.50% | Open End | 10 | Yes |
| CH1595918405 | 10,000,000 | 10,000,000 | CHF 2.05 | Put | USD 378.9474 | Downwards to the next 4 digits (0.0001 points) | USD 360.00 | Downwards to the next 2 digits (0.01 points) | 0% | 20% | 5% | 100% | USDSOFR= | 0% | 8% | -7% | Open End | 10 | No |
| CH1595918413 | 10,000,000 | 10,000,000 | CHF 2.47 | Put | USD 384.2105 | Downwards to the next 4 digits | USD 365.00 | Downwards to the next 2 digits (0.01 | 0% | 20% | 5% | 100% | USDSOFR= | 0% | 8% | -7% | Open End | 10 | No |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | (0.0001 points) | | points) | | | | | | | | | | | |
| CH1595918421 | 10,000,000 | 10,000,000 | CHF 2.90 | Put | USD 389.4737 | Downwards to the next 4 digits (0.0001 points) | USD 370.00 | Downwards to the next 2 digits (0.01 points) | 0% | 20% | 5% | 100% | USDSOFR= | 0% | 8% | -7% | Open End | 10 | No |
| CH1595918439 | 10,000,000 | 10,000,000 | CHF 3.75 | Put | USD 400.0000 | Downwards to the next 4 digits (0.0001 points) | USD 380.00 | Downwards to the next 2 digits (0.01 points) | 0% | 20% | 5% | 100% | USDSOFR= | 0% | 8% | -7% | Open End | 10 | No |
| CH1595918447 | 10,000,000 | 10,000,000 | CHF 3.81 | Call | USD 236.3636 | Upwards to the next 4 digits (0.0001 points) | USD 260.00 | Upwards to the next 2 digits (0.01 points) | 0% | 20% | 10% | 100% | USDSOFR= | 0% | 8% | +4.50% | Open End | 10 | Yes |
| CH1595918454 | 10,000,000 | 10,000,000 | CHF 3.08 | Call | USD 245.4545 | Upwards to the next 4 digits (0.0001 points) | USD 270.00 | Upwards to the next 2 digits (0.01 points) | 0% | 20% | 10% | 100% | USDSOFR= | 0% | 8% | +4.50% | Open End | 10 | Yes |
| CH1595918462 | 10,000,000 | 10,000,000 | CHF 4.05 | Put | USD 333.3333 | Downwards to the next 4 digits (0.0001 points) | USD 300.00 | Downwards to the next 2 digits (0.01 points) | 0% | 20% | 10% | 100% | USDSOFR= | 0% | 8% | -4.50% | Open End | 10 | No |
| CH1595918470 | 10,000,000 | 10,000,000 | CHF 4.95 | Put | USD 344.4444 | Downwards to the next 4 digits (0.0001 points) | USD 310.00 | 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 | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CH1595917373 | 159591737 | Registered | ABB Ltd | CHF | CH0012221716 | ABBN.S | www.abb.com | SIX Swiss Exchange AG | www.six-group.com | Zurich | CHF |
| CH1595917381 | 159591738 | Registered | Advanced Micro Devices Inc | USD | US0079031078 | AMD.OQ | www.amd.com | NASDAQ GS | www.nasdaq.com | Zurich | CHF |
| CH1595917399 | 159591739 | Registered | Advanced Micro Devices Inc | USD | US0079031078 | AMD.OQ | www.amd.com | NASDAQ GS | www.nasdaq.com | Zurich | CHF |
| CH1595917407 | 159591740 | Ordinary | ASML Holding NV | EUR | NL0010273215 | ASML.AS | www.asml.com | Euronext Amsterdam | www.euronext.com | Zurich | CHF |
| CH1595917415 | 159591741 | Ordinary | ASML Holding NV | EUR | NL0010273215 | ASML.AS | www.asml.com | Euronext Amsterdam | www.euronext.com | Zurich | CHF |
| CH1595917423 | 159591742 | Ordinary | ASML Holding NV | EUR | NL0010273215 | ASML.AS | www.asml.com | Euronext Amsterdam | www.euronext.com | Zurich | CHF |
| CH1595917431 | 159591743 | Ordinary | ASML Holding NV | EUR | NL0010273215 | ASML.AS | www.asml.com | Euronext Amsterdam | www.euronext.com | Zurich | CHF |
| CH1595917449 | 159591744 | Ordinary | ASML Holding NV | EUR | NL0010273215 | ASML.AS | www.asml.com | Euronext Amsterdam | www.euronext.com | Zurich | CHF |
| CH1595917456 | 159591745 | Ordinary | ASML Holding NV | EUR | NL0010273215 | ASML.AS | www.asml.com | Euronext Amsterdam | www.euronext.com | Zurich | CHF |
| CH1595917464 | 159591746 | Ordinary | ASML Holding NV | EUR | NL0010273215 | ASML.AS | www.asml.com | Euronext Amsterdam | www.euronext.com | Zurich | CHF |
| CH1595917472 | 159591747 | Ordinary | ASML Holding NV | EUR | NL0010273215 | ASML.AS | www.asml.com | Euronext Amsterdam | www.euronext.com | Zurich | CHF |
| CH1595917480 | 159591748 | Ordinary | ASML Holding NV | EUR | NL0010273215 | ASML.AS | www.asml.com | Euronext Amsterdam | www.euronext.com | Zurich | CHF |
| CH1595917498 | 159591749 | Ordinary | ASML Holding NV | EUR | NL0010273215 | ASML.AS | www.asml.com | Euronext Amsterdam | www.euronext.com | Zurich | CHF |
| CH1595917506 | 159591750 | Ordinary | ASML Holding NV | EUR | NL0010273215 | ASML.AS | www.asml.com | Euronext Amsterdam | www.euronext.com | Zurich | CHF |
| CH1595917514 | 159591751 | Ordinary | Apple Inc | USD | US0378331005 | AAPL.OQ | www.apple.com | NASDAQ GS | www.nasdaq.com | Zurich | CHF |
| CH1595917522 | 159591752 | Ordinary | Applied Digital Corp | USD | US0381692070 | APLD.OQ | www.applieddigital.com | NASDAQ GS | www.nasdaq.com | Zurich | CHF |
| CH1595917530 | 159591753 | Ordinary | Applied Materials Inc | USD | US0382221051 | AMAT.OQ | www.appliedmaterials.com | NASDAQ GS | www.nasdaq.com | Zurich | CHF |
| CH1595917548 | 159591754 | Ordinary | Applied Materials Inc | USD | US0382221051 | AMAT.OQ | www.appliedmaterials.com | NASDAQ GS | www.nasdaq.com | Zurich | CHF |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| CH1595917555 | 159591755 | Ordinary | Applied Optoelectronics Inc | USD | US03823U1025 | AAOI.OQ | www.ao-inc.com | NASDAQ GM | www.nasdaq.com | Zurich | CHF |
| CH1595917563 | 159591756 | Ordinary | Applied Optoelectronics Inc | USD | US03823U1025 | AAOI.OQ | www.ao-inc.com | NASDAQ GM | www.nasdaq.com | Zurich | CHF |
| CH1595917571 | 159591757 | Ordinary | Applied Optoelectronics Inc | USD | US03823U1025 | AAOI.OQ | www.ao-inc.com | NASDAQ GM | www.nasdaq.com | Zurich | CHF |
| CH1595917589 | 159591758 | Ordinary | Arista Networks Inc | USD | US0404132054 | ANET.N | www.arista.com | New York Stock Exchange (NYSE) | www.nyse.com | Zurich | CHF |
| CH1595917597 | 159591759 | ADR | Arm Holdings plc | USD | US0420682058 | ARM.OQ | www.arm.com | NASDAQ GS | www.nasdaq.com | Zurich | CHF |
| CH1595917605 | 159591760 | ADR | Arm Holdings plc | USD | US0420682058 | ARM.OQ | www.arm.com | NASDAQ GS | www.nasdaq.com | Zurich | CHF |
| CH1595917613 | 159591761 | Registered | Aryzta AG | CHF | CH1425684714 | ARYN.S | www.aryzta.com | SIX Swiss Exchange AG | www.six-group.com | Zurich | CHF |
| CH1595917621 | 159591762 | Ordinary | Astera Labs Inc | USD | US04626A1034 | ALAB.OQ | www.asteralabs.com | NASDAQ GS | www.nasdaq.com | Zurich | CHF |
| CH1595917639 | 159591763 | Class A | Bloom Energy Corp | USD | US0937121079 | BE.N | www.bloomenergy.com | New York Stock Exchange (NYSE) | www.nyse.com | Zurich | CHF |
| CH1595917647 | 159591764 | Class A | Bloom Energy Corp | USD | US0937121079 | BE.N | www.bloomenergy.com | New York Stock Exchange (NYSE) | www.nyse.com | Zurich | CHF |
| CH1595917654 | 159591765 | Class A | Bloom Energy Corp | USD | US0937121079 | BE.N | www.bloomenergy.com | New York Stock Exchange (NYSE) | www.nyse.com | Zurich | CHF |
| CH1595917662 | 159591766 | Ordinary | Broadcom Inc | USD | US11135F1012 | AVGO.OQ | www.broadcom.com | NASDAQ GS | www.nasdaq.com | Zurich | CHF |
| CH1595917670 | 159591767 | Registered | Bucher Industries AG | CHF | CH0002432174 | BUCN.S | www.bucherindustries.com | SIX Swiss Exchange AG | www.six-group.com | Zurich | CHF |
| CH1595917688 | 159591768 | Ordinary | Cameco Corp | USD | CA13321L1085 | CCJ.N | www.cameco.com | New York Stock Exchange (NYSE) | www.nyse.com | Zurich | CHF |
| CH1595917696 | 159591769 | Class A | Cerebras Systems Inc | USD | US15675D1037 | CBRS.OQ | www.cerebras.ai | NASDAQ GS | www.nasdaq.com | Zurich | CHF |
| CH1595917704 | 159591770 | Class A | Cerebras Systems Inc | USD | US15675D1037 | CBRS.OQ | www.cerebras.ai | NASDAQ GS | www.nasdaq.com | Zurich | CHF |
| CH1595917712 | 159591771 | Registered | Clariant AG | CHF | CH0012142631 | CLN.S | www.clariant.com | SIX Swiss Exchange AG | www.six-group.com | Zurich | CHF |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| CH1595917720 | 159591772 | Class A | Coinbase Global Inc | USD | US19260Q1076 | COIN.OQ | www.coinbase.com | NASDAQ GS | www.nasdaq.com | Zurich | CHF |
| CH1595917738 | 159591773 | Ordinary | Corning Inc | USD | US2193501051 | GLW.N | www.corning.com | New York Stock Exchange (NYSE) | www.nyse.com | Zurich | CHF |
| CH1595917746 | 159591774 | Ordinary | Corning Inc | USD | US2193501051 | GLW.N | www.corning.com | New York Stock Exchange (NYSE) | www.nyse.com | Zurich | CHF |
| CH1595917753 | 159591775 | Ordinary | Corning Inc | USD | US2193501051 | GLW.N | www.corning.com | New York Stock Exchange (NYSE) | www.nyse.com | Zurich | CHF |
| CH1595917761 | 159591776 | Ordinary | Costco Wholesale Corp | USD | US22160K1051 | COST.OQ | www.costco.com | NASDAQ GS | www.nasdaq.com | Zurich | CHF |
| CH1595917779 | 159591777 | Ordinary | Credo Technology Group Holding Ltd | USD | KYG254571055 | CRDO.OQ | www.credosemi.com | NASDAQ GS | www.nasdaq.com | Zurich | CHF |
| CH1595917787 | 159591778 | Class A | CrowdStrike Holdings Inc | USD | US22788C1053 | CRWD.OQ | www.crowdstrike.com | NASDAQ GS | www.nasdaq.com | Zurich | CHF |
| CH1595917795 | 159591779 | Class A | CrowdStrike Holdings Inc | USD | US22788C1053 | CRWD.OQ | www.crowdstrike.com | NASDAQ GS | www.nasdaq.com | Zurich | CHF |
| CH1595917803 | 159591780 | Registered | Deutsche Bank AG | EUR | DE0005140008 | DBKGn.DE | www.db.com | Deutsche Börse AG | www.deutsche-boerse.com | Zurich | CHF |
| CH1595917811 | 159591781 | Ordinary | Elmos Semiconductor SE | EUR | DE0005677108 | ELGG.DE | www.elmos.com | Deutsche Börse AG | www.deutsche-boerse.com | Zurich | CHF |
| CH1595917829 | 159591782 | Registered | Georg Fischer AG | CHF | CH1169151003 | GF.S | www.georgfischer.com | SIX Swiss Exchange AG | www.six-group.com | Zurich | CHF |
| CH1595917837 | 159591783 | Ordinary | Hensoldt AG | EUR | DE000HAG0005 | HAGG.DE | www.hensoldt.net | Deutsche Börse AG | www.deutsche-boerse.com | Zurich | CHF |
| CH1595917845 | 159591784 | Ordinary | Hensoldt AG | EUR | DE000HAG0005 | HAGG.DE | www.hensoldt.net | Deutsche Börse AG | www.deutsche-boerse.com | Zurich | CHF |
| CH1595917852 | 159591785 | Ordinary | Hewlett Packard Enterprise Co | USD | US42824C1099 | HPE.N | www.hpe.com | New York Stock Exchange (NYSE) | www.nyse.com | Zurich | CHF |
| CH1595917860 | 159591786 | Ordinary | Hewlett Packard Enterprise Co | USD | US42824C1099 | HPE.N | www.hpe.com | New York Stock Exchange (NYSE) | www.nyse.com | Zurich | CHF |
| CH1595917878 | 159591787 | Ordinary | Hewlett Packard Enterprise Co | USD | US42824C1099 | HPE.N | www.hpe.com | New York Stock Exchange (NYSE) | www.nyse.com | Zurich | CHF |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| CH1595917886 | 159591788 | Ordinary | IBM | USD | US4592001014 | IBM.N | www.ibm.com | New York Stock Exchange (NYSE) | www.nyse.com | Zurich | CHF |
| CH1595917894 | 159591789 | Ordinary | Infineon Technologies AG | EUR | DE0006231004 | IFXGn.DE | www.infineon.de | Deutsche Börse AG | www.deutsche-boerse.com | Zurich | CHF |
| CH1595917902 | 159591790 | Ordinary | Intel Corp | USD | US4581401001 | INTC.OQ | www.intel.com | NASDAQ GS | www.nasdaq.com | Zurich | CHF |
| CH1595917910 | 159591791 | Ordinary | Intel Corp | USD | US4581401001 | INTC.OQ | www.intel.com | NASDAQ GS | www.nasdaq.com | Zurich | CHF |
| CH1595917928 | 159591792 | Ordinary | Intel Corp | USD | US4581401001 | INTC.OQ | www.intel.com | NASDAQ GS | www.nasdaq.com | Zurich | CHF |
| CH1595917936 | 159591793 | Class A | Intuitive Machines Inc | USD | US46125A1007 | LUNR.OQ | www.intuitivemachines.com | NASDAQ GM | www.nasdaq.com | Zurich | CHF |
| CH1595917944 | 159591794 | Ordinary | Kratos Defense & Security Solutions Inc | USD | US50077B2079 | KTOS.OQ | www.kratosdefense.com | NASDAQ GS | www.nasdaq.com | Zurich | CHF |
| CH1595917951 | 159591795 | Ordinary | Lam Research Corp | USD | US5128073062 | LRCX.OQ | www.lamresearch.com | NASDAQ GS | www.nasdaq.com | Zurich | CHF |
| CH1595917969 | 159591796 | Registered | Lonza Group AG | CHF | CH0013841017 | LONN.S | www.lonzagroup.com | SIX Swiss Exchange AG | www.six-group.com | Zurich | CHF |
| CH1595917977 | 159591797 | Ordinary | Marvell Technology Inc | USD | US5738741041 | MRVL.OQ | www.marvell.com | NASDAQ GS | www.nasdaq.com | Zurich | CHF |
| CH1595917985 | 159591798 | Ordinary | Marvell Technology Inc | USD | US5738741041 | MRVL.OQ | www.marvell.com | NASDAQ GS | www.nasdaq.com | Zurich | CHF |
| CH1595917993 | 159591799 | Registered | Mercedes-Benz Group AG | EUR | DE0007100000 | MBGn.DE | group.mercedes-benz.com | Deutsche Börse AG | www.deutsche-boerse.com | Zurich | CHF |
| CH1595918009 | 159591800 | Ordinary | Micron Technology Inc | USD | US5951121038 | MU.OQ | www.micron.com | NASDAQ GS | www.nasdaq.com | Zurich | CHF |
| CH1595918017 | 159591801 | Ordinary | Microsoft Corp | USD | US5949181045 | MSFT.OQ | www.microsoft.com | NASDAQ GS | www.nasdaq.com | Zurich | CHF |
| CH1595918025 | 159591802 | Class A | Nebius Group NV | USD | NL0009805522 | NBIS.OQ | www.nebius.com | NASDAQ GS | www.nasdaq.com | Zurich | CHF |
| CH1595918033 | 159591803 | Class A | Nebius Group NV | USD | NL0009805522 | NBIS.OQ | www.nebius.com | NASDAQ GS | www.nasdaq.com | Zurich | CHF |
| CH1595918041 | 159591804 | Class A | Nebius Group NV | USD | NL0009805522 | NBIS.OQ | www.nebius.com | NASDAQ GS | www.nasdaq.com | Zurich | CHF |
| CH1595918058 | 15959180 | Registered | Novartis AG | CHF | CH001200526 | NOVN.S | www.novartis.com | SIX Swiss Exchange AG | www.six-group.com | Zurich | CHF |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | 5 | | | | 7 | | | | | | |
| CH1595918066 | 159591806 | Registered | Novartis AG | CHF | CH0012005267 | NOVN.S | www.novartis.com | SIX Swiss Exchange AG | www.six-group.com | Zurich | CHF |
| CH1595918074 | 159591807 | Registered | Novartis AG | CHF | CH0012005267 | NOVN.S | www.novartis.com | SIX Swiss Exchange AG | www.six-group.com | Zurich | CHF |
| CH1595918082 | 159591808 | Registered | Novartis AG | CHF | CH0012005267 | NOVN.S | www.novartis.com | SIX Swiss Exchange AG | www.six-group.com | Zurich | CHF |
| CH1595918090 | 159591809 | Class B | Novo Nordisk A/S | DKK | DK0062498333 | NOVOb.CO | www.novonordisk.com | NASDAQ Copenhagen A/S | www.nasdaqomxnordic.com | Zurich | CHF |
| CH1595918108 | 159591810 | Ordinary | NVIDIA Corp | USD | US67066G1040 | NVDA.OQ | www.nvidia.com | NASDAQ GS | www.nasdaq.com | Zurich | CHF |
| CH1595918116 | 159591811 | Ordinary | NVIDIA Corp | USD | US67066G1040 | NVDA.OQ | www.nvidia.com | NASDAQ GS | www.nasdaq.com | Zurich | CHF |
| CH1595918124 | 159591812 | Ordinary | NVIDIA Corp | USD | US67066G1040 | NVDA.OQ | www.nvidia.com | NASDAQ GS | www.nasdaq.com | Zurich | CHF |
| CH1595918132 | 159591813 | Ordinary | NVIDIA Corp | USD | US67066G1040 | NVDA.OQ | www.nvidia.com | NASDAQ GS | www.nasdaq.com | Zurich | CHF |
| CH1595918140 | 159591814 | Ordinary | NVIDIA Corp | USD | US67066G1040 | NVDA.OQ | www.nvidia.com | NASDAQ GS | www.nasdaq.com | Zurich | CHF |
| CH1595918157 | 159591815 | Ordinary | NVIDIA Corp | USD | US67066G1040 | NVDA.OQ | www.nvidia.com | NASDAQ GS | www.nasdaq.com | Zurich | CHF |
| CH1595918165 | 159591816 | Ordinary | NVIDIA Corp | USD | US67066G1040 | NVDA.OQ | www.nvidia.com | NASDAQ GS | www.nasdaq.com | Zurich | CHF |
| CH1595918173 | 159591817 | Registered | OC Oerlikon Corp AG | CHF | CH0000816824 | OERL.S | www.oerlikon.com | SIX Swiss Exchange AG | www.six-group.com | Zurich | CHF |
| CH1595918181 | 159591818 | Class A | Oklo Inc | USD | US02156V1098 | OKLO.N | www.oklo.com | New York Stock Exchange (NYSE) | www.nyse.com | Zurich | CHF |
| CH1595918199 | 159591819 | Class A | Palantir Technologies Inc | USD | US69608A1088 | PLTR.OQ | www.palantir.com | NASDAQ GS | www.nasdaq.com | Zurich | CHF |
| CH1595918207 | 159591820 | Registered | Partners Group Holding AG | CHF | CH0024608827 | PGHN.S | www.partnersgroup.com | SIX Swiss Exchange AG | www.six-group.com | Zurich | CHF |
| CH1595918215 | 159591821 | 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 |
| CH1595918223 | 159591822 | Ordinary | Rigetti Computing Inc | USD | US76655K1034 | RGTI.OQ | www.rigetti.com | NASDAQ CM | www.nasdaq.com | Zurich | CHF |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| CH1595918231 | 159591823 | Ordinary | SAP SE | EUR | DE0007164600 | SAPG.DE | www.sap.de | Deutsche Börse AG | www.deutsche-boerse.com | Zurich | CHF |
| CH1595918249 | 159591824 | Ordinary | STMicroelectronics NV | EUR | NL0000226223 | STMPA.PA | www.st.com | Euronext Paris | www.euronext.com | Zurich | CHF |
| CH1595918256 | 159591825 | Ordinary | STMicroelectronics NV | EUR | NL0000226223 | STMPA.PA | www.st.com | Euronext Paris | www.euronext.com | Zurich | CHF |
| CH1595918264 | 159591826 | Ordinary | Sandisk Corp | USD | US80004C2008 | SNDK.OQ | www.sandisk.com | NASDAQ GS | www.nasdaq.com | Zurich | CHF |
| CH1595918272 | 159591827 | Ordinary | Sandisk Corp | USD | US80004C2008 | SNDK.OQ | www.sandisk.com | NASDAQ GS | www.nasdaq.com | Zurich | CHF |
| CH1595918280 | 159591828 | Ordinary | Sandisk Corp | USD | US80004C2008 | SNDK.OQ | www.sandisk.com | NASDAQ GS | www.nasdaq.com | Zurich | CHF |
| CH1595918298 | 159591829 | Ordinary | Sandisk Corp | USD | US80004C2008 | SNDK.OQ | www.sandisk.com | NASDAQ GS | www.nasdaq.com | Zurich | CHF |
| CH1595918306 | 159591830 | Class A | Shift4 Payments Inc | USD | US82452J1097 | FOUR.N | www.shift4.com | New York Stock Exchange (NYSE) | www.nyse.com | Zurich | CHF |
| CH1595918314 | 159591831 | Ordinary | SoFi Technologies Inc | USD | US83406F1021 | SOFI.OQ | www.sofi.com | NASDAQ GS | www.nasdaq.com | Zurich | CHF |
| CH1595918322 | 159591832 | Ordinary | SoFi Technologies Inc | USD | US83406F1021 | SOFI.OQ | www.sofi.com | NASDAQ GS | www.nasdaq.com | Zurich | CHF |
| CH1595918330 | 159591833 | Class A | Space Exploration Technologies Corp | USD | US84615Q1031 | SPCX.OQ | www.spacex.com | NASDAQ GS | www.nasdaq.com | Zurich | CHF |
| CH1595918348 | 159591834 | Class A | Space Exploration Technologies Corp | USD | US84615Q1031 | SPCX.OQ | www.spacex.com | NASDAQ GS | www.nasdaq.com | Zurich | CHF |
| CH1595918355 | 159591835 | Ordinary | Super Micro Computer Inc | USD | US86800U3023 | SMCI.OQ | www.supermicro.com | NASDAQ GS | www.nasdaq.com | Zurich | CHF |
| CH1595918363 | 159591836 | Ordinary | Super Micro Computer Inc | USD | US86800U3023 | SMCI.OQ | www.supermicro.com | NASDAQ GS | www.nasdaq.com | Zurich | CHF |
| CH1595918371 | 159591837 | Ordinary | Super Micro Computer Inc | USD | US86800U3023 | SMCI.OQ | www.supermicro.com | NASDAQ GS | www.nasdaq.com | Zurich | CHF |
| CH1595918389 | 159591838 | Ordinary | Teradyne Inc | USD | US8807701029 | TER.OQ | www.teradyne.com | NASDAQ GS | www.nasdaq.com | Zurich | CHF |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| CH1595918397 | 159591839 | Ordinary | Teradyne Inc | USD | US8807701029 | TER.OQ | www.teradyne.com | NASDAQ GS | www.nasdaq.com | Zurich | CHF |
| CH1595918405 | 159591840 | Ordinary | Tesla Inc | USD | US88160R1014 | TSLA.OQ | www.tesla.com | NASDAQ GS | www.nasdaq.com | Zurich | CHF |
| CH1595918413 | 159591841 | Ordinary | Tesla Inc | USD | US88160R1014 | TSLA.OQ | www.tesla.com | NASDAQ GS | www.nasdaq.com | Zurich | CHF |
| CH1595918421 | 159591842 | Ordinary | Tesla Inc | USD | US88160R1014 | TSLA.OQ | www.tesla.com | NASDAQ GS | www.nasdaq.com | Zurich | CHF |
| CH1595918439 | 159591843 | Ordinary | Tesla Inc | USD | US88160R1014 | TSLA.OQ | www.tesla.com | NASDAQ GS | www.nasdaq.com | Zurich | CHF |
| CH1595918447 | 159591844 | Class A | Vertiv Holdings Co | USD | US92537N1081 | VRT.N | www.vertiv.com | New York Stock Exchange (NYSE) | www.nyse.com | Zurich | CHF |
| CH1595918454 | 159591845 | Class A | Vertiv Holdings Co | USD | US92537N1081 | VRT.N | www.vertiv.com | New York Stock Exchange (NYSE) | www.nyse.com | Zurich | CHF |
| CH1595918462 | 159591846 | Class A | Vertiv Holdings Co | USD | US92537N1081 | VRT.N | www.vertiv.com | New York Stock Exchange (NYSE) | www.nyse.com | Zurich | CHF |
| CH1595918470 | 159591847 | Class A | Vertiv Holdings Co | USD | US92537N1081 | VRT.N | www.vertiv.com | New York Stock Exchange (NYSE) | www.nyse.com | Zurich | CHF |

**GENERAL PROVISIONS**

The following terms apply to each series of Securities:

| | | |
|---|---|---|
| 1. | **Issuer:** | BNP Paribas Issuance B.V. |
| 2. | **Guarantor:** | BNP Paribas |
| 3. | **Trade Date:** | 8 September 2026. |
| 4. | **Issue Date:** | 9 September 2026. |
| 5. | **Consolidation:** | Not applicable. |
| 6. | **Type of Securities:** | (a) Certificates.<br><br>(b) The Securities are Share Securities.<br><br>The Certificates are OET Certificates and are OET Call Certificates or OET Put Certificates.<br><br>The provisions of Annex 2 (*Additional Terms and Conditions for Share Securities*) and Annex 10 (*Additional Terms and Conditions for OET Certificates*) shall apply. |
| 7. | **Form of Securities:** | 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.<br>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:

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

-in respect of *Put* Certificates:

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

Where:

**Final Price** means as set out in OET Certificate Conditions.

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

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

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

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

(w) **Redemption Valuation Date:** Not applicable.

(x) **Averaging:** Averaging does not apply to the Securities.

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

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

(aa) **Settlement Business Day:** Not applicable.

(bb) **Cut-off Date:** Not applicable.

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

## DISTRIBUTION AND US SALES ELIGIBILITY (ALL SECURITIES)

40. **Selling Restrictions:**

(a) **Eligibility for sale of Securities in the United States:** The Securities are not eligible for sale in the United States.

Reg. S Compliance Category 2; TEFRA Not applicable

(b) **Other Selling Restrictions:** Not applicable.

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

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

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

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

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

**Responsibility**

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

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

By: .........................................
Duly authorised

## PART B - OTHER INFORMATION

### 1. Listing and Admission to trading

The Securities are unlisted.

### 2. 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

### 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** | 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 19 September 2025 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.<br>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.<br>Investing in the Securities may put Investor's capital at risk. Investors may lose some or all of their investment. |
| **A.2** | **Investment Decision** | Any decision to invest in any Securities should be based on a consideration of the Base Prospectus and the Final Terms as a whole, including any documents incorporated by reference. |
| **A.3** | **Liability** | The Issuer or the Guarantor may be liable for the content of this Summary solely when read together with the other parts of the Base Prospectus and the Final Terms or where it does not provide, when read together with the other parts of the Base Prospectus and the Final Terms, key information in order to aid investors when considering whether to invest in the Securities. |
| **Part B – Securities** | | |
| **B.1** | **Issuer/Guarantor** | ***Issuer***<br>The legal company name of the Issuer is BNP Paribas Issuance B.V. (the "**Issuer**"). The domicile of the Issuer is Amsterdam, Netherland. The registered office of the Issuer is Herengracht 595, 1017 CE Amsterdam, the Netherlands.<br>***Guarantor***<br>The legal company name of the Guarantor is BNP Paribas (the "**Guarantor**"). The domicile of the Guarantor is Paris, France. The head office of the Guarantor is 16, boulevard des Italiens – 75009 Paris, France. |
| **B.2** | **ISIN** | As set out in table below. |
| **B.3** | **Nature of Securities** | Certificates. |
| **B.4** | **Product Name** | "Mini Future" Certificates relating to a Share |
| **B.5** | **Issue Date** | 9 September 2026 |
| **B.6** | **Redemption Date** | As set out in table below. |
| **B.7** | **Issue Price** | As set out in table below. |
| **B.8** | **Underlyings** | As set out in table below. |
| **B.9** | **Settlement** | Settlement type: cash settlement.<br>Settlement currency: As set out in table below. |
| **Part C – Offer and Admission to Trading** | | |
| **C.1** | **Public Offer** | The Securities may be offered, sold or advertised, directly or indirectly, in Switzerland to retail clients (*Privatkundinnen und -kunden*) within the meaning of FinSA ("**Retail Clients**") in accordance with FinSA starting from the Issue Date. |
| **C.2** | **Admission to Trading/listing** | Not applicable.<br>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** |
|---|---|---|---|---|
| CH1595917373 | ABB Ltd | CHF 1.12 | CHF | Open End |
| CH1595917381 | Advanced Micro Devices Inc | CHF 5.41 | CHF | Open End |

| Series Number / ISIN Code | Share Company / Share | Issue Price per Security | Settlement Currency | Redemption Date |
|---|---|---|---|---|
| CH1595917399 | Advanced Micro Devices Inc | CHF 4.67 | CHF | Open End |
| CH1595917407 | ASML Holding NV | CHF 3.53 | CHF | Open End |
| CH1595917415 | ASML Holding NV | CHF 3.08 | CHF | Open End |
| CH1595917423 | ASML Holding NV | CHF 2.63 | CHF | Open End |
| CH1595917431 | ASML Holding NV | CHF 2.18 | CHF | Open End |
| CH1595917449 | ASML Holding NV | CHF 1.73 | CHF | Open End |
| CH1595917456 | ASML Holding NV | CHF 1.28 | CHF | Open End |
| CH1595917464 | ASML Holding NV | CHF 1.08 | CHF | Open End |
| CH1595917472 | ASML Holding NV | CHF 1.58 | CHF | Open End |
| CH1595917480 | ASML Holding NV | CHF 2.07 | CHF | Open End |
| CH1595917498 | ASML Holding NV | CHF 2.57 | CHF | Open End |
| CH1595917506 | ASML Holding NV | CHF 3.56 | CHF | Open End |
| CH1595917514 | Apple Inc | CHF 2.32 | CHF | Open End |
| CH1595917522 | Applied Digital Corp | CHF 0.24 | CHF | Open End |
| CH1595917530 | Applied Materials Inc | CHF 5.05 | CHF | Open End |
| CH1595917548 | Applied Materials Inc | CHF 7.58 | CHF | Open End |
| CH1595917555 | Applied Optoelectronics Inc | CHF 1.36 | CHF | Open End |
| CH1595917563 | Applied Optoelectronics Inc | CHF 0.99 | CHF | Open End |
| CH1595917571 | Applied Optoelectronics Inc | CHF 1.63 | CHF | Open End |
| CH1595917589 | Arista Networks Inc | CHF 2.53 | CHF | Open End |
| CH1595917597 | Arm Holdings plc | CHF 3.94 | CHF | Open End |
| CH1595917605 | Arm Holdings plc | CHF 3.23 | CHF | Open End |
| CH1595917613 | Aryzta AG | CHF 0.46 | CHF | Open End |
| CH1595917621 | Astera Labs Inc | CHF 4.13 | CHF | Open End |
| CH1595917639 | Bloom Energy Corp | CHF 3.94 | CHF | Open End |
| CH1595917647 | Bloom Energy Corp | CHF 3.20 | CHF | Open End |
| CH1595917654 | Bloom Energy Corp | CHF 2.46 | CHF | Open End |
| CH1595917662 | Broadcom Inc | CHF 2.25 | CHF | Open End |
| CH1595917670 | Bucher Industries AG | CHF 0.20 | CHF | Open End |
| CH1595917688 | Cameco Corp | CHF 1.68 | CHF | Open End |
| CH1595917696 | Cerebras Systems Inc | CHF 0.39 | CHF | Open End |
| CH1595917704 | Cerebras Systems Inc | CHF 0.24 | CHF | Open End |
| CH1595917712 | Clariant AG | CHF 1.64 | CHF | Open End |
| CH1595917720 | Coinbase Global Inc | CHF 0.34 | CHF | Open End |
| CH1595917738 | Corning Inc | CHF 2.24 | CHF | Open End |
| CH1595917746 | Corning Inc | CHF 1.51 | CHF | Open End |
| CH1595917753 | Corning Inc | CHF 2.75 | CHF | Open End |
| CH1595917761 | Costco Wholesale Corp | CHF 11.61 | CHF | Open End |
| CH1595917779 | Credo Technology Group Holding Ltd | CHF 1.60 | CHF | Open End |
| CH1595917787 | CrowdStrike Holdings Inc | CHF 2.02 | CHF | Open End |
| CH1595917795 | CrowdStrike Holdings Inc | CHF 3.59 | CHF | Open End |
| CH1595917803 | Deutsche Bank AG | CHF 7.95 | CHF | Open End |
| CH1595917811 | Elmos Semiconductor SE | CHF 1.45 | CHF | Open End |
| CH1595917829 | Georg Fischer AG | CHF 0.29 | CHF | Open End |
| CH1595917837 | Hensoldt AG | CHF 0.70 | CHF | Open End |
| CH1595917845 | Hensoldt AG | CHF 1.49 | CHF | Open End |
| CH1595917852 | Hewlett Packard Enterprise Co | CHF 0.65 | CHF | Open End |
| CH1595917860 | Hewlett Packard Enterprise Co | CHF 0.51 | CHF | Open End |
| CH1595917878 | Hewlett Packard Enterprise Co | CHF 0.67 | CHF | Open End |

| Series Number / ISIN Code | Share Company / Share | Issue Price per Security | Settlement Currency | Redemption Date |
|---|---|---|---|---|
| CH1595917886 | IBM | CHF 1.32 | CHF | Open End |
| CH1595917894 | Infineon Technologies AG | CHF 0.45 | CHF | Open End |
| CH1595917902 | Intel Corp | CHF 1.08 | CHF | Open End |
| CH1595917910 | Intel Corp | CHF 0.77 | CHF | Open End |
| CH1595917928 | Intel Corp | CHF 0.61 | CHF | Open End |
| CH1595917936 | Intuitive Machines Inc | CHF 0.14 | CHF | Open End |
| CH1595917944 | Kratos Defense & Security Solutions Inc | CHF 0.93 | CHF | Open End |
| CH1595917951 | Lam Research Corp | CHF 3.12 | CHF | Open End |
| CH1595917969 | Lonza Group AG | CHF 0.42 | CHF | Open End |
| CH1595917977 | Marvell Technology Inc | CHF 0.34 | CHF | Open End |
| CH1595917985 | Marvell Technology Inc | CHF 0.27 | CHF | Open End |
| CH1595917993 | Mercedes-Benz Group AG | CHF 0.39 | CHF | Open End |
| CH1595918009 | Micron Technology Inc | CHF 0.80 | CHF | Open End |
| CH1595918017 | Microsoft Corp | CHF 3.24 | CHF | Open End |
| CH1595918025 | Nebius Group NV | CHF 2.84 | CHF | Open End |
| CH1595918033 | Nebius Group NV | CHF 2.10 | CHF | Open End |
| CH1595918041 | Nebius Group NV | CHF 3.31 | CHF | Open End |
| CH1595918058 | Novartis AG | CHF 0.59 | CHF | Open End |
| CH1595918066 | Novartis AG | CHF 0.79 | CHF | Open End |
| CH1595918074 | Novartis AG | CHF 1 | CHF | Open End |
| CH1595918082 | Novartis AG | CHF 1.52 | CHF | Open End |
| CH1595918090 | Novo Nordisk A/S | CHF 0.25 | CHF | Open End |
| CH1595918108 | NVIDIA Corp | CHF 1.49 | CHF | Open End |
| CH1595918116 | NVIDIA Corp | CHF 1.33 | CHF | Open End |
| CH1595918124 | NVIDIA Corp | CHF 1.18 | CHF | Open End |
| CH1595918132 | NVIDIA Corp | CHF 1.02 | CHF | Open End |
| CH1595918140 | NVIDIA Corp | CHF 1.70 | CHF | Open End |
| CH1595918157 | NVIDIA Corp | CHF 1.87 | CHF | Open End |
| CH1595918165 | NVIDIA Corp | CHF 4.69 | CHF | Open End |
| CH1595918173 | OC Oerlikon Corp AG | CHF 0.40 | CHF | Open End |
| CH1595918181 | Oklo Inc | CHF 0.06 | CHF | Open End |
| CH1595918199 | Palantir Technologies Inc | CHF 1.56 | CHF | Open End |
| CH1595918207 | Partners Group Holding AG | CHF 0.46 | CHF | Open End |
| CH1595918215 | Dr. Ing. h.c. F. Porsche AG | CHF 0.30 | CHF | Open End |
| CH1595918223 | Rigetti Computing Inc | CHF 0.13 | CHF | Open End |
| CH1595918231 | SAP SE | CHF 1.48 | CHF | Open End |
| CH1595918249 | STMicroelectronics NV | CHF 0.53 | CHF | Open End |
| CH1595918256 | STMicroelectronics NV | CHF 0.94 | CHF | Open End |
| CH1595918264 | Sandisk Corp | CHF 2.87 | CHF | Open End |
| CH1595918272 | Sandisk Corp | CHF 2.50 | CHF | Open End |
| CH1595918280 | Sandisk Corp | CHF 2.13 | CHF | Open End |
| CH1595918298 | Sandisk Corp | CHF 1.77 | CHF | Open End |
| CH1595918306 | Shift4 Payments Inc | CHF 0.48 | CHF | Open End |
| CH1595918314 | SoFi Technologies Inc | CHF 0.18 | CHF | Open End |
| CH1595918322 | SoFi Technologies Inc | CHF 0.24 | CHF | Open End |
| CH1595918330 | Space Exploration Technologies Corp | CHF 1.45 | CHF | Open End |
| CH1595918348 | Space Exploration Technologies Corp | CHF 2.28 | CHF | Open End |
| CH1595918355 | Super Micro Computer Inc | CHF 0.56 | CHF | Open End |
| CH1595918363 | Super Micro Computer Inc | CHF 0.49 | CHF | Open End |

| Series Number / ISIN Code | Share Company / Share | Issue Price per Security | Settlement Currency | Redemption Date |
|---|---|---|---|---|
| CH1595918371 | Super Micro Computer Inc | CHF 0.41 | CHF | Open End |
| CH1595918389 | Teradyne Inc | CHF 4.46 | CHF | Open End |
| CH1595918397 | Teradyne Inc | CHF 3.73 | CHF | Open End |
| CH1595918405 | Tesla Inc | CHF 2.05 | CHF | Open End |
| CH1595918413 | Tesla Inc | CHF 2.47 | CHF | Open End |
| CH1595918421 | Tesla Inc | CHF 2.90 | CHF | Open End |
| CH1595918439 | Tesla Inc | CHF 3.75 | CHF | Open End |
| CH1595918447 | Vertiv Holdings Co | CHF 3.81 | CHF | Open End |
| CH1595918454 | Vertiv Holdings Co | CHF 3.08 | CHF | Open End |
| CH1595918462 | Vertiv Holdings Co | CHF 4.05 | CHF | Open End |
| CH1595918470 | Vertiv Holdings Co | CHF 4.95 | CHF | Open End |