

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2014/65/EU (as amended, "**MiFID II**"); or (ii) a customer within the meaning of Directive (EU) 2016/97 (as amended or superseded, the "**Insurance Distribution Directive**"), where that customer would not qualify as a professional client as defined in point (10) of Article 4(1) of MiFID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 OCTOBER 2025

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

Legal entity identifier (LEI): 7245009UXRIGIRYOB84

BNP Paribas
(incorporated in France)
(as Guarantor)

Legal entity identifier (LEI): R0MUWSFPU8MPRO8K5P83

(Note, Warrant and Certificate Programme)

"European Style" Warrants relating to an Index

SSPA product type: Warrant Vanilla (2100)

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

PART A - CONTRACTUAL TERMS

Terms used herein shall be deemed to be defined as such for the purposes of the Conditions set forth in the Base Prospectus dated 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**") 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	No. of Warrants per Unit	Issue Price per Security	Call / Put	Exercise Price	Delivery or expiry month	Futures or Options Exchange	Exercise Date / Valuation Date	Settlement Date	Parity
CH1494427995	10,000,000	10,000,000	1	CHF 20.66	Put	USD 27,000	September 2026	Chicago Mercantile Exchange (CME)	18 September 2026	25 September 2026	100
CH1494428001	10,000,000	10,000,000	1	CHF 25.22	Put	USD 28,000	September 2026	Chicago Mercantile Exchange (CME)	18 September 2026	25 September 2026	100
CH1494428019	10,000,000	10,000,000	1	CHF 14.50	Put	USD 24,800	December 2026	Chicago Mercantile Exchange (CME)	18 December 2026	29 December 2026	100
CH1494428027	10,000,000	10,000,000	1	CHF 15.66	Put	USD 25,200	December 2026	Chicago Mercantile Exchange (CME)	18 December 2026	29 December 2026	100
CH1494428035	10,000,000	10,000,000	1	CHF 16.27	Put	USD 25,400	December 2026	Chicago Mercantile Exchange (CME)	18 December 2026	29 December 2026	100
CH1494428043	10,000,000	10,000,000	1	CHF 18.21	Put	USD 26,000	December 2026	Chicago Mercantile Exchange (CME)	18 December 2026	29 December 2026	100
CH1494428050	10,000,000	10,000,000	1	CHF 19.99	Put	USD 26,500	December 2026	Chicago Mercantile Exchange (CME)	18 December 2026	29 December 2026	100
CH1494428068	10,000,000	10,000,000	1	CHF 21.90	Put	USD 27,000	December 2026	Chicago Mercantile Exchange (CME)	18 December 2026	29 December 2026	100
CH1494428076	10,000,000	10,000,000	1	CHF 0.16	Call	USD 6,800	October 2025	CBOE (Chicago Board Options Exchange)	17 October 2025	24 October 2025	100
CH1494428084	10,000,000	10,000,000	1	CHF 0.35	Call	USD 6,750	October 2025	CBOE (Chicago Board Options Exchange)	17 October 2025	24 October 2025	100
CH1494428092	10,000,000	10,000,000	1	CHF 0.60	Call	USD 6,700	October 2025	CBOE (Chicago Board Options Exchange)	17 October 2025	24 October 2025	100
CH1494428100	10,000,000	10,000,000	1	CHF 0.47	Call	USD 6,900	November 2025	CBOE (Chicago Board Options Exchange)	21 November 2025	28 November 2025	100
CH1494428118	10,000,000	10,000,000	1	CHF 0.83	Call	USD 6,800	November 2025	CBOE (Chicago Board Options Exchange)	21 November 2025	28 November 2025	100
CH1494428126	10,000,000	10,000,000	1	CHF 1.06	Call	USD 6,750	November 2025	CBOE (Chicago Board Options Exchange)	21 November 2025	28 November 2025	100
CH1494428134	10,000,000	10,000,000	1	CHF 1.32	Call	USD 6,700	November 2025	CBOE (Chicago Board Options Exchange)	21 November 2025	28 November 2025	100
CH1494428142	10,000,000	10,000,000	1	CHF 0.52	Call	USD 7,000	December 2025	CBOE (Chicago Board Options Exchange)	19 December 2025	5 January 2026	100
CH1494428159	10,000,000	10,000,000	1	CHF 0.83	Call	USD 6,900	December 2025	CBOE (Chicago Board Options Exchange)	19 December 2025	5 January 2026	100
CH1494428167	10,000,000	10,000,000	1	CHF 1.24	Call	USD 6,800	December 2025	CBOE (Chicago Board	19 December 2025	5 January 2026	100

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								Options Exchange)			
CH1494428175	10,000,000	10,000,000	1	CHF 1.48	Call	USD 6,750	December 2025	CBOE (Chicago Board Options Exchange)	19 December 2025	5 January 2026	100
CH1494428183	10,000,000	10,000,000	1	CHF 1.75	Call	USD 6,700	December 2025	CBOE (Chicago Board Options Exchange)	19 December 2025	5 January 2026	100
CH1494428191	10,000,000	10,000,000	1	CHF 0.83	Call	USD 7,200	March 2026	CBOE (Chicago Board Options Exchange)	20 March 2026	27 March 2026	100
CH1494428209	10,000,000	10,000,000	1	CHF 1.47	Call	USD 7,000	March 2026	CBOE (Chicago Board Options Exchange)	20 March 2026	27 March 2026	100
CH1494428217	10,000,000	10,000,000	1	CHF 1.89	Call	USD 6,900	March 2026	CBOE (Chicago Board Options Exchange)	20 March 2026	27 March 2026	100
CH1494428225	10,000,000	10,000,000	1	CHF 2.36	Call	USD 6,800	March 2026	CBOE (Chicago Board Options Exchange)	20 March 2026	27 March 2026	100
CH1494428233	10,000,000	10,000,000	1	CHF 2.62	Call	USD 6,750	March 2026	CBOE (Chicago Board Options Exchange)	20 March 2026	27 March 2026	100
CH1494428241	10,000,000	10,000,000	1	CHF 2.88	Call	USD 6,700	March 2026	CBOE (Chicago Board Options Exchange)	20 March 2026	27 March 2026	100
CH1494428258	10,000,000	10,000,000	1	CHF 3.44	Call	USD 6,600	March 2026	CBOE (Chicago Board Options Exchange)	20 March 2026	27 March 2026	100
CH1494428266	10,000,000	10,000,000	1	CHF 2.33	Call	USD 7,000	June 2026	CBOE (Chicago Board Options Exchange)	18 June 2026	25 June 2026	100
CH1494428274	10,000,000	10,000,000	1	CHF 3.27	Call	USD 6,800	June 2026	CBOE (Chicago Board Options Exchange)	18 June 2026	25 June 2026	100
CH1494428282	10,000,000	10,000,000	1	CHF 3.79	Call	USD 6,700	June 2026	CBOE (Chicago Board Options Exchange)	18 June 2026	25 June 2026	100
CH1494428290	10,000,000	10,000,000	1	CHF 2.19	Call	USD 7,400	December 2026	CBOE (Chicago Board Options Exchange)	18 December 2026	29 December 2026	100
CH1494428308	10,000,000	10,000,000	1	CHF 2.55	Call	USD 7,300	December 2026	CBOE (Chicago Board Options Exchange)	18 December 2026	29 December 2026	100
CH1494428316	10,000,000	10,000,000	1	CHF 2.94	Call	USD 7,200	December 2026	CBOE (Chicago Board Options Exchange)	18 December 2026	29 December 2026	100
CH1494428324	10,000,000	10,000,000	1	CHF 3.36	Call	USD 7,100	December 2026	CBOE (Chicago Board Options Exchange)	18 December 2026	29 December 2026	100
CH1494428332	10,000,000	10,000,000	1	CHF 0.22	Put	USD 6,650	October 2025	CBOE (Chicago Board Options Exchange)	17 October 2025	24 October 2025	100
CH1494428340	10,000,000	10,000,000	1	CHF 0.31	Put	USD 6,700	October 2025	CBOE (Chicago Board Options Exchange)	17 October 2025	24 October 2025	100

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CH1494428357	10,000,000	10,000,000	1	CHF 0.46	Put	USD 6,750	October 2025	CBOE (Chicago Board Options Exchange)	17 October 2025	24 October 2025	100
CH1494428365	10,000,000	10,000,000	1	CHF 0.68	Put	USD 6,800	October 2025	CBOE (Chicago Board Options Exchange)	17 October 2025	24 October 2025	100
CH1494428373	10,000,000	10,000,000	1	CHF 0.74	Put	USD 6,650	November 2025	CBOE (Chicago Board Options Exchange)	21 November 2025	28 November 2025	100
CH1494428381	10,000,000	10,000,000	1	CHF 0.86	Put	USD 6,700	November 2025	CBOE (Chicago Board Options Exchange)	21 November 2025	28 November 2025	100
CH1494428399	10,000,000	10,000,000	1	CHF 1.01	Put	USD 6,750	November 2025	CBOE (Chicago Board Options Exchange)	21 November 2025	28 November 2025	100
CH1494428407	10,000,000	10,000,000	1	CHF 1.17	Put	USD 6,800	November 2025	CBOE (Chicago Board Options Exchange)	21 November 2025	28 November 2025	100
CH1494428415	10,000,000	10,000,000	1	CHF 1.04	Put	USD 6,650	December 2025	CBOE (Chicago Board Options Exchange)	19 December 2025	5 January 2026	100
CH1494428423	10,000,000	10,000,000	1	CHF 1.16	Put	USD 6,700	December 2025	CBOE (Chicago Board Options Exchange)	19 December 2025	5 January 2026	100
CH1494428431	10,000,000	10,000,000	1	CHF 1.30	Put	USD 6,750	December 2025	CBOE (Chicago Board Options Exchange)	19 December 2025	5 January 2026	100
CH1494428449	10,000,000	10,000,000	1	CHF 1.45	Put	USD 6,800	December 2025	CBOE (Chicago Board Options Exchange)	19 December 2025	5 January 2026	100
CH1494428456	10,000,000	10,000,000	1	CHF 1.62	Put	USD 6,600	March 2026	CBOE (Chicago Board Options Exchange)	20 March 2026	27 March 2026	100
CH1494428464	10,000,000	10,000,000	1	CHF 1.73	Put	USD 6,650	March 2026	CBOE (Chicago Board Options Exchange)	20 March 2026	27 March 2026	100
CH1494428472	10,000,000	10,000,000	1	CHF 1.85	Put	USD 6,700	March 2026	CBOE (Chicago Board Options Exchange)	20 March 2026	27 March 2026	100
CH1494428480	10,000,000	10,000,000	1	CHF 1.98	Put	USD 6,750	March 2026	CBOE (Chicago Board Options Exchange)	20 March 2026	27 March 2026	100
CH1494428498	10,000,000	10,000,000	1	CHF 2.11	Put	USD 6,800	March 2026	CBOE (Chicago Board Options Exchange)	20 March 2026	27 March 2026	100
CH1494428506	10,000,000	10,000,000	1	CHF 2.80	Put	USD 7,000	March 2026	CBOE (Chicago Board Options Exchange)	20 March 2026	27 March 2026	100
CH1494428514	10,000,000	10,000,000	1	CHF 2.36	Put	USD 6,700	June 2026	CBOE (Chicago Board Options Exchange)	18 June 2026	25 June 2026	100
CH1494428522	10,000,000	10,000,000	1	CHF 2.62	Put	USD 6,800	June 2026	CBOE (Chicago Board Options Exchange)	18 June 2026	25 June 2026	100
CH1494428530	10,000,000	10,000,000	1	CHF 3.24	Put	USD 7,000	June 2026	CBOE (Chicago Board Options Exchange)	18 June 2026	25 June 2026	100

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								Options Exchange)			
CH1494428548	10,000,000	10,000,000	1	CHF 4.28	Put	USD 7,100	December 2026	CBOE (Chicago Board Options Exchange)	18 December 2026	29 December 2026	100
CH1494428555	10,000,000	10,000,000	1	CHF 4.63	Put	USD 7,200	December 2026	CBOE (Chicago Board Options Exchange)	18 December 2026	29 December 2026	100
CH1494428563	10,000,000	10,000,000	1	CHF 5.01	Put	USD 7,300	December 2026	CBOE (Chicago Board Options Exchange)	18 December 2026	29 December 2026	100
CH1494428571	10,000,000	10,000,000	1	CHF 5.41	Put	USD 7,400	December 2026	CBOE (Chicago Board Options Exchange)	18 December 2026	29 December 2026	100
CH1494428589	10,000,000	10,000,000	1	CHF 0.70	Call	CHF 12,650	October 2025	Eurex	17 October 2025	24 October 2025	100
CH1494428597	10,000,000	10,000,000	1	CHF 0.96	Call	CHF 12,600	October 2025	Eurex	17 October 2025	24 October 2025	100
CH1494428605	10,000,000	10,000,000	1	CHF 1.26	Call	CHF 12,550	October 2025	Eurex	17 October 2025	24 October 2025	100
CH1494428613	10,000,000	10,000,000	1	CHF 1.61	Call	CHF 12,700	November 2025	Eurex	21 November 2025	28 November 2025	100
CH1494428621	10,000,000	10,000,000	1	CHF 1.86	Call	CHF 12,650	November 2025	Eurex	21 November 2025	28 November 2025	100
CH1494428639	10,000,000	10,000,000	1	CHF 2.13	Call	CHF 12,600	November 2025	Eurex	21 November 2025	28 November 2025	100
CH1494428647	10,000,000	10,000,000	1	CHF 2.43	Call	CHF 12,550	November 2025	Eurex	21 November 2025	28 November 2025	100
CH1494428654	10,000,000	10,000,000	1	CHF 2.74	Call	CHF 12,500	November 2025	Eurex	21 November 2025	28 November 2025	100
CH1494428662	10,000,000	10,000,000	1	CHF 2.09	Call	CHF 13,000	March 2026	Eurex	20 March 2026	27 March 2026	100
CH1494428670	10,000,000	10,000,000	1	CHF 2.46	Call	CHF 12,900	March 2026	Eurex	20 March 2026	27 March 2026	100
CH1494428688	10,000,000	10,000,000	1	CHF 3.35	Call	CHF 12,700	March 2026	Eurex	20 March 2026	27 March 2026	100
CH1494428696	10,000,000	10,000,000	1	CHF 3.60	Call	CHF 12,650	March 2026	Eurex	20 March 2026	27 March 2026	100
CH1494428704	10,000,000	10,000,000	1	CHF 4.13	Call	CHF 12,550	March 2026	Eurex	20 March 2026	27 March 2026	100
CH1494428712	10,000,000	10,000,000	1	CHF 3.31	Call	CHF 12,800	June 2026	Eurex	19 June 2026	26 June 2026	100
CH1494428720	10,000,000	10,000,000	1	CHF 3.74	Call	CHF 12,700	June 2026	Eurex	19 June 2026	26 June 2026	100
CH1494428738	10,000,000	10,000,000	1	CHF 3.96	Call	CHF 12,650	June 2026	Eurex	19 June 2026	26 June 2026	100
CH1494428746	10,000,000	10,000,000	1	CHF 4.20	Call	CHF 12,600	June 2026	Eurex	19 June 2026	26 June 2026	100
CH1494428753	10,000,000	10,000,000	1	CHF 4.44	Call	CHF 12,550	June 2026	Eurex	19 June 2026	26 June 2026	100
CH1494428761	10,000,000	10,000,000	1	CHF 3.83	Call	CHF 12,900	September 2026	Eurex	18 September 2026	25 September 2026	100
CH1494428779	10,000,000	10,000,000	1	CHF 4.25	Call	CHF 12,800	September 2026	Eurex	18 September 2026	25 September 2026	100
CH1494428787	10,000,000	10,000,000	1	CHF 4.69	Call	CHF 12,700	September 2026	Eurex	18 September 2026	25 September 2026	100
CH1494428795	10,000,000	10,000,000	1	CHF 4.93	Call	CHF 12,650	September 2026	Eurex	18 September 2026	25 September 2026	100
CH1494428803	10,000,000	10,000,000	1	CHF 5.17	Call	CHF 12,600	September 2026	Eurex	18 September 2026	25 September 2026	100

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CH1494428811	10,000,000	10,000,000	1	CHF 5.42	Call	CHF 12,550	September 2026	Eurex	18 September 2026	25 September 2026	100
CH1494428829	10,000,000	10,000,000	1	CHF 5.67	Call	CHF 12,500	September 2026	Eurex	18 September 2026	25 September 2026	100
CH1494428837	10,000,000	10,000,000	1	CHF 3.55	Call	CHF 13,200	December 2026	Eurex	18 December 2026	29 December 2026	100
CH1494428845	10,000,000	10,000,000	1	CHF 4.28	Call	CHF 13,000	December 2026	Eurex	18 December 2026	29 December 2026	100
CH1494428852	10,000,000	10,000,000	1	CHF 5.11	Call	CHF 12,800	December 2026	Eurex	18 December 2026	29 December 2026	100
CH1494428860	10,000,000	10,000,000	1	CHF 5.57	Call	CHF 12,700	December 2026	Eurex	18 December 2026	29 December 2026	100
CH1494428878	10,000,000	10,000,000	1	CHF 6.56	Call	CHF 12,500	December 2026	Eurex	18 December 2026	29 December 2026	100
CH1494428886	10,000,000	10,000,000	1	CHF 0.65	Put	CHF 12,550	October 2025	Eurex	17 October 2025	24 October 2025	100
CH1494428894	10,000,000	10,000,000	1	CHF 0.84	Put	CHF 12,600	October 2025	Eurex	17 October 2025	24 October 2025	100
CH1494428902	10,000,000	10,000,000	1	CHF 1.08	Put	CHF 12,650	October 2025	Eurex	17 October 2025	24 October 2025	100
CH1494428910	10,000,000	10,000,000	1	CHF 1.59	Put	CHF 12,500	November 2025	Eurex	21 November 2025	28 November 2025	100
CH1494428928	10,000,000	10,000,000	1	CHF 1.78	Put	CHF 12,550	November 2025	Eurex	21 November 2025	28 November 2025	100
CH1494428936	10,000,000	10,000,000	1	CHF 1.98	Put	CHF 12,600	November 2025	Eurex	21 November 2025	28 November 2025	100
CH1494428944	10,000,000	10,000,000	1	CHF 2.21	Put	CHF 12,650	November 2025	Eurex	21 November 2025	28 November 2025	100
CH1494428951	10,000,000	10,000,000	1	CHF 2.46	Put	CHF 12,700	November 2025	Eurex	21 November 2025	28 November 2025	100
CH1494428969	10,000,000	10,000,000	1	CHF 4.24	Put	CHF 12,550	March 2026	Eurex	20 March 2026	27 March 2026	100
CH1494428977	10,000,000	10,000,000	1	CHF 4.70	Put	CHF 12,650	March 2026	Eurex	20 March 2026	27 March 2026	100
CH1494428985	10,000,000	10,000,000	1	CHF 4.96	Put	CHF 12,700	March 2026	Eurex	20 March 2026	27 March 2026	100
CH1494428993	10,000,000	10,000,000	1	CHF 6.70	Put	CHF 13,000	March 2026	Eurex	20 March 2026	27 March 2026	100
CH1494429009	10,000,000	10,000,000	1	CHF 5	Put	CHF 12,300	June 2026	Eurex	19 June 2026	26 June 2026	100
CH1494429017	10,000,000	10,000,000	1	CHF 6.15	Put	CHF 12,550	June 2026	Eurex	19 June 2026	26 June 2026	100
CH1494429025	10,000,000	10,000,000	1	CHF 6.41	Put	CHF 12,600	June 2026	Eurex	19 June 2026	26 June 2026	100
CH1494429033	10,000,000	10,000,000	1	CHF 6.67	Put	CHF 12,650	June 2026	Eurex	19 June 2026	26 June 2026	100
CH1494429041	10,000,000	10,000,000	1	CHF 6.95	Put	CHF 12,700	June 2026	Eurex	19 June 2026	26 June 2026	100
CH1494429058	10,000,000	10,000,000	1	CHF 7.52	Put	CHF 12,800	June 2026	Eurex	19 June 2026	26 June 2026	100
CH1494429066	10,000,000	10,000,000	1	CHF 5.98	Put	CHF 12,300	September 2026	Eurex	18 September 2026	25 September 2026	100
CH1494429074	10,000,000	10,000,000	1	CHF 6.89	Put	CHF 12,500	September 2026	Eurex	18 September 2026	25 September 2026	100
CH1494429082	10,000,000	10,000,000	1	CHF 7.13	Put	CHF 12,550	September 2026	Eurex	18 September 2026	25 September 2026	100
CH1494429090	10,000,000	10,000,000	1	CHF 7.39	Put	CHF 12,600	September 2026	Eurex	18 September 2026	25 September 2026	100
CH1494429108	10,000,000	10,000,000	1	CHF 7.64	Put	CHF 12,650	September 2026	Eurex	18 September 2026	25 September 2026	100
CH1494429116	10,000,000	10,000,000	1	CHF 7.91	Put	CHF 12,700	September 2026	Eurex	18 September 2026	25 September 2026	100

Series Number / ISIN Code	Number of Securities issued	Number of Securities	No. of Warrants per Unit	Issue Price per Security	Call / Put	Exercise Price	Delivery or expiry month	Futures or Options Exchange	Exercise Date / Valuation Date	Settlement Date	Parity
CH1494429124	10,000,000	10,000,000	1	CHF 8.46	Put	CHF 12,800	September 2026	Eurex	18 September 2026	25 September 2026	100
CH1494429132	10,000,000	10,000,000	1	CHF 7.71	Put	CHF 12,500	December 2026	Eurex	18 December 2026	29 December 2026	100
CH1494429140	10,000,000	10,000,000	1	CHF 8.72	Put	CHF 12,700	December 2026	Eurex	18 December 2026	29 December 2026	100
CH1494429157	10,000,000	10,000,000	1	CHF 9.27	Put	CHF 12,800	December 2026	Eurex	18 December 2026	29 December 2026	100
CH1494429165	10,000,000	10,000,000	1	CHF 10.43	Put	CHF 13,000	December 2026	Eurex	18 December 2026	29 December 2026	100
CH1494429173	10,000,000	10,000,000	1	CHF 11.70	Put	CHF 13,200	December 2026	Eurex	18 December 2026	29 December 2026	100

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CH1494427995	149442799	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1494428001	149442800	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1494428019	149442801	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1494428027	149442802	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1494428035	149442803	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1494428043	149442804	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1494428050	149442805	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1494428068	149442806	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1494428076	149442807	S&P 500®	USD	US78378X1072	.SPX	S&P Dow Jones Indices LLC ("SPDJ")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	-	Zurich	CHF
CH1494428084	149442808	S&P 500®	USD	US78378X1072	.SPX	S&P Dow Jones Indices LLC ("SPDJ")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	-	Zurich	CHF

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CH1494428092	149442809	S&P 500®	USD	US78378X1072	.SPX	S&P Dow Jones Indices LLC ("SPDJI")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1494428100	149442810	S&P 500®	USD	US78378X1072	.SPX	S&P Dow Jones Indices LLC ("SPDJI")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1494428118	149442811	S&P 500®	USD	US78378X1072	.SPX	S&P Dow Jones Indices LLC ("SPDJI")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1494428126	149442812	S&P 500®	USD	US78378X1072	.SPX	S&P Dow Jones Indices LLC ("SPDJI")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1494428134	149442813	S&P 500®	USD	US78378X1072	.SPX	S&P Dow Jones Indices LLC ("SPDJI")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1494428142	149442814	S&P 500®	USD	US78378X1072	.SPX	S&P Dow Jones Indices LLC ("SPDJI")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1494428159	149442815	S&P 500®	USD	US78378X1072	.SPX	S&P Dow Jones Indices LLC ("SPDJI")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1494428167	149442816	S&P 500®	USD	US78378X1072	.SPX	S&P Dow Jones Indices LLC ("SPDJI")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1494428175	149442817	S&P 500®	USD	US78378X1072	.SPX	S&P Dow Jones Indices LLC ("SPDJI")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1494428183	149442818	S&P 500®	USD	US78378X1072	.SPX	S&P Dow Jones Indices LLC ("SPDJI")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1494428191	149442819	S&P 500®	USD	US78378X1072	.SPX	S&P Dow Jones Indices LLC ("SPDJI")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1494428209	149442820	S&P 500®	USD	US78378X1072	.SPX	S&P Dow Jones Indices LLC ("SPDJI")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1494428217	149442821	S&P 500®	USD	US78378X1072	.SPX	S&P Dow Jones Indices LLC	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-	=	Zurich	CHF

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						("SPDJI")		Exchange Index)			
CH1494428225	149442822	S&P 500®	USD	US78378X1072	.SPX	S&P Dow Jones Indices LLC ("SPDJI")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1494428233	149442823	S&P 500®	USD	US78378X1072	.SPX	S&P Dow Jones Indices LLC ("SPDJI")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1494428241	149442824	S&P 500®	USD	US78378X1072	.SPX	S&P Dow Jones Indices LLC ("SPDJI")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1494428258	149442825	S&P 500®	USD	US78378X1072	.SPX	S&P Dow Jones Indices LLC ("SPDJI")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1494428266	149442826	S&P 500®	USD	US78378X1072	.SPX	S&P Dow Jones Indices LLC ("SPDJI")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1494428274	149442827	S&P 500®	USD	US78378X1072	.SPX	S&P Dow Jones Indices LLC ("SPDJI")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1494428282	149442828	S&P 500®	USD	US78378X1072	.SPX	S&P Dow Jones Indices LLC ("SPDJI")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1494428290	149442829	S&P 500®	USD	US78378X1072	.SPX	S&P Dow Jones Indices LLC ("SPDJI")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1494428308	149442830	S&P 500®	USD	US78378X1072	.SPX	S&P Dow Jones Indices LLC ("SPDJI")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1494428316	149442831	S&P 500®	USD	US78378X1072	.SPX	S&P Dow Jones Indices LLC ("SPDJI")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1494428324	149442832	S&P 500®	USD	US78378X1072	.SPX	S&P Dow Jones Indices LLC ("SPDJI")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1494428332	149442833	S&P 500®	USD	US78378X1072	.SPX	S&P Dow Jones Indices LLC ("SPDJI")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1494428340	149442834	S&P 500®	USD	US78378X1072	.SPX	S&P Dow Jones Indices LLC ("SPDJI")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF

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	4			2		Indices LLC ("SPDJI")		a Composite Index (Multi-Exchange Index)			
CH1494428357	149442835	S&P 500®	USD	US78378X1072	.SPX	S&P Dow Jones Indices LLC ("SPDJI")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1494428365	149442836	S&P 500®	USD	US78378X1072	.SPX	S&P Dow Jones Indices LLC ("SPDJI")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1494428373	149442837	S&P 500®	USD	US78378X1072	.SPX	S&P Dow Jones Indices LLC ("SPDJI")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1494428381	149442838	S&P 500®	USD	US78378X1072	.SPX	S&P Dow Jones Indices LLC ("SPDJI")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1494428399	149442839	S&P 500®	USD	US78378X1072	.SPX	S&P Dow Jones Indices LLC ("SPDJI")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1494428407	149442840	S&P 500®	USD	US78378X1072	.SPX	S&P Dow Jones Indices LLC ("SPDJI")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1494428415	149442841	S&P 500®	USD	US78378X1072	.SPX	S&P Dow Jones Indices LLC ("SPDJI")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1494428423	149442842	S&P 500®	USD	US78378X1072	.SPX	S&P Dow Jones Indices LLC ("SPDJI")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1494428431	149442843	S&P 500®	USD	US78378X1072	.SPX	S&P Dow Jones Indices LLC ("SPDJI")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1494428449	149442844	S&P 500®	USD	US78378X1072	.SPX	S&P Dow Jones Indices LLC ("SPDJI")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1494428456	149442845	S&P 500®	USD	US78378X1072	.SPX	S&P Dow Jones Indices LLC ("SPDJI")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1494428464	149442846	S&P 500®	USD	US78378X1072	.SPX	S&P Dow Jones Indices LLC ("SPDJI")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF

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CH1494428472	149442847	S&P 500®	USD	US78378X1072	.SPX	S&P Dow Jones Indices LLC ("SPDJI")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1494428480	149442848	S&P 500®	USD	US78378X1072	.SPX	S&P Dow Jones Indices LLC ("SPDJI")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1494428498	149442849	S&P 500®	USD	US78378X1072	.SPX	S&P Dow Jones Indices LLC ("SPDJI")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1494428506	149442850	S&P 500®	USD	US78378X1072	.SPX	S&P Dow Jones Indices LLC ("SPDJI")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1494428514	149442851	S&P 500®	USD	US78378X1072	.SPX	S&P Dow Jones Indices LLC ("SPDJI")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1494428522	149442852	S&P 500®	USD	US78378X1072	.SPX	S&P Dow Jones Indices LLC ("SPDJI")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1494428530	149442853	S&P 500®	USD	US78378X1072	.SPX	S&P Dow Jones Indices LLC ("SPDJI")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1494428548	149442854	S&P 500®	USD	US78378X1072	.SPX	S&P Dow Jones Indices LLC ("SPDJI")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1494428555	149442855	S&P 500®	USD	US78378X1072	.SPX	S&P Dow Jones Indices LLC ("SPDJI")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1494428563	149442856	S&P 500®	USD	US78378X1072	.SPX	S&P Dow Jones Indices LLC ("SPDJI")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1494428571	149442857	S&P 500®	USD	US78378X1072	.SPX	S&P Dow Jones Indices LLC ("SPDJI")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1494428589	149442858	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF
CH1494428597	149442859	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF
CH1494428605	149442860	Swiss Market	CHF	CH000998089	.SSMI	SIX Swiss	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF

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	0	Index®		4		Exchange AG	exchange.com		exchange.com		
CH1494428613	149442861	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF
CH1494428621	149442862	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF
CH1494428639	149442863	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF
CH1494428647	149442864	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF
CH1494428654	149442865	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF
CH1494428662	149442866	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF
CH1494428670	149442867	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF
CH1494428688	149442868	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF
CH1494428696	149442869	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF
CH1494428704	149442870	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF
CH1494428712	149442871	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF
CH1494428720	149442872	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF
CH1494428738	149442873	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF
CH1494428746	149442874	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF
CH1494428753	149442875	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF
CH1494428761	149442876	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF
CH1494428779	149442877	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF

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CH1494428787	149442878	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF
CH1494428795	149442879	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF
CH1494428803	149442880	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF
CH1494428811	149442881	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF
CH1494428829	149442882	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF
CH1494428837	149442883	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF
CH1494428845	149442884	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF
CH1494428852	149442885	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF
CH1494428860	149442886	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF
CH1494428878	149442887	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF
CH1494428886	149442888	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF
CH1494428894	149442889	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF
CH1494428902	149442890	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF
CH1494428910	149442891	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF
CH1494428928	149442892	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF
CH1494428936	149442893	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF
CH1494428944	149442894	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF
CH1494428951	149442895	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Index	Index Currency	ISIN of Index	Reuters Code of Index / Reuters Screen Page	Index Sponsor	Index Sponsor Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1494428969	149442896	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF
CH1494428977	149442897	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF
CH1494428985	149442898	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF
CH1494428993	149442899	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF
CH1494429009	149442900	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF
CH1494429017	149442901	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF
CH1494429025	149442902	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF
CH1494429033	149442903	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF
CH1494429041	149442904	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF
CH1494429058	149442905	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF
CH1494429066	149442906	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF
CH1494429074	149442907	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF
CH1494429082	149442908	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF
CH1494429090	149442909	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF
CH1494429108	149442910	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF
CH1494429116	149442911	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF
CH1494429124	149442912	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF
CH1494429132	149442913	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Index	Index Currency	ISIN of Index	Reuters Code of Index / Reuters Screen Page	Index Sponsor	Index Sponsor Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1494429140	149442914	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF
CH1494429157	149442915	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF
CH1494429165	149442916	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF
CH1494429173	149442917	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF

GENERAL PROVISIONS

The following terms apply to each series of Securities:

1. **Issuer:** BNP Paribas Issuance B.V.
2. **Guarantor:** BNP Paribas
3. **Trade Date:** 8 October 2025.
4. **Issue Date:** 9 October 2025.
5. **Consolidation:** Not applicable.
6. **Type of Securities:**
 - (a) Warrants.
 - (b) The Securities are Index Securities.

The Securities are "European Style" Warrants.

Automatic Exercise applies.

The provisions of Annex 1 (*Additional Terms and Conditions for Index Securities*) shall apply.
7. **Form of Securities:** Uncertificated Securities.
8. **Business Day Centre(s):** The applicable Business Day Centre for the purposes of the definition of "Business Day" in Condition 1 is as set out in Specific Provisions for each Series above.
9. **Settlement:** Settlement will be by way of cash payment (Cash Settled Securities).
10. **Variation of Settlement:**
 - (a) **Issuer's option to vary settlement:** The Issuer does not have the option to vary settlement in respect of the Securities.
11. **Relevant Asset(s):** Not applicable.
12. **Entitlement:** Not applicable.
13. **Exchange Rate:** The Exchange Rate equal one if the relevant Index Currency is the same as the Settlement Currency or otherwise the applicable rate of exchange for conversion of any amount into the relevant Settlement Currency for the purposes of determining the Settlement Price (as defined in the relevant Annex to the Terms and Conditions) or the Cash Settlement Amount (as defined in Condition 1).
14. **Settlement Currency:** The settlement currency for the payment of the Cash Settlement Amount is as set out in "Specific Provisions for each Series" above.
15. **Syndication:** The Securities will be distributed on a non-syndicated basis.
16. **Minimum Trading Size:** Not applicable.
17. **Security Agent:** BNP Paribas, Paris, Zurich Branch.
18. **Calculation Agent:** BNP Paribas Financial Markets S.N.C.
20 boulevard des Italiens 75009 Paris, France.
19. **Governing law:** French law.
20. **Special conditions or other modifications to the Terms and Conditions:** Not applicable
21. **Masse provisions (Condition 9.4):** Not applicable.

PRODUCT SPECIFIC PROVISIONS (ALL SECURITIES)

22. **Index Securities:** Applicable.
 - (a) **Index/Basket of** See the "Specific Provisions for each Series" above.

Indices/Index Sponsor(s):

- (b) **Index Currency:** See the "Specific Provisions for each Series" above.
- (c) **Exchange(s):** See the "Specific Provisions for each Series" above.
- (d) **Related Exchange(s):** All Exchanges.
- (e) **Exchange Business Day:** Single Index Basis.
- (f) **Scheduled Trading Day:** Single Index Basis.
- (g) **Weighting:** Not applicable.
- (h) **Settlement Price:** Index Condition 9 (Futures Price Valuation) applies.
- (i) **Disrupted Day:** As per Conditions.
- (j) **Specified Maximum Days of Disruption:** Twenty (20) Scheduled Trading Days.
- (k) **Valuation Time:** The Scheduled Closing Time on the relevant Futures or Options Exchange in respect of the Current Exchange-traded Contract on the relevant Valuation Date.
- (l) **Index Correction Period:** As per Conditions.
- (m) **Other terms or special conditions:** Not applicable.
- (n) **Additional provisions applicable to Custom Indices:** Not applicable.
- (o) **Additional provisions applicable to Futures Price Valuation:** Applicable.
 - (i) **Exchange-traded Contract:** The futures contract relating to the Index published by the Futures or Options Exchange on the delivery or expiry month.
 - (ii) **Delivery or expiry month:** See the Specific Provisions for each Series above.
 - (iii) **Period of Exchange-traded Contracts:** Not applicable.
 - (iv) **Futures or Options Exchange:** See the "Specific Provisions for each Series" above.
 - (v) **Rolling Futures Contract Securities:** No.
 - (vi) **Futures Rollover Period:** Not applicable.
 - (vii) **Cut-off Time:** Not applicable.
 - (viii) **First Traded Price:** Not applicable.
 - (ix) **Relevant Futures or Options Exchange Website:** Not applicable.
 - (x) **Relevant FTP Screen Page:** Not applicable.
- 23. **Share Securities/ETI Share Securities:** Not applicable.
- 24. **ETI Securities:** Not applicable.
- 25. **Debt Securities:** Not applicable.

- | | |
|---|---|
| 26. Commodity Securities: | Not applicable. |
| 27. Inflation Index Securities: | Not applicable. |
| 28. Currency Securities: | Not applicable. |
| 29. Fund Securities: | Not applicable. |
| 30. Futures Securities: | Not applicable. |
| 31. OET Certificates: | Not applicable. |
| 32. Constant Leverage Securities: | Not applicable. |
| 33. Additional Disruption Events: | Applicable. |
| 34. Optional Additional Disruption Events: | <p>(a) The following Optional Additional Disruption Events apply to the Securities:</p> <p>Administrator/Benchmark Event</p> <p>Increased Cost of Hedging</p> <p>Currency Event</p> <p>Loss of Stock Borrow</p> <p>Increased Cost of Stock Borrow</p> <p>(b) The Maximum Stock Loan Rate is 25%.</p> <p>The Initial Stock Loan Rate is 25%.</p> |
| 35. Knock-in Event: | Not applicable. |
| 36. Knock-out Event: | Not applicable. |

PROVISIONS RELATING TO WARRANTS

- | | |
|---|--|
| 37. Provisions relating to Warrants: | Applicable. |
| (a) Units: | Warrants must be exercised in Units. Each Unit consists of the number of Warrants set out in "Specific Provisions for each Series" above. |
| (b) Minimum Exercise Number: | The minimum number of Warrants that may be exercised (including automatic exercise) on any day by any Holder is one (1) Warrant, and Warrants may only be exercised (including automatic exercise) in integral multiples of one (1) Warrant in excess thereof. |
| (c) Maximum Exercise Number: | Not applicable. |
| (d) Exercise Price(s): | The exercise price(s) per Warrant (which may be subject to adjustment in accordance with Annex 1) is set out in "Specific Provisions for each Series" above. |
| (e) Exercise Date: | The exercise date of the Warrants is set out in "Specific Provisions for each Series" above, provided that, if such date is not an Exercise Business Day, the Exercise Date shall be the immediately succeeding Exercise Business Day. |
| (f) Exercise Period: | Not applicable. |
| (g) Valuation Date: | The Valuation Date shall be the Actual Exercise Date of the relevant Warrant, subject to adjustments in accordance with Condition 20. |
| (h) Strike Date: | Not applicable. |
| (i) Averaging: | Averaging does not apply to the Warrants. |
| (j) Observation Dates: | Not applicable. |

- (k) **Observation Period:** Not applicable.
- (l) **Cash Settlement Amount:** A Holder, upon due exercise, will receive from the Issuer on the Settlement Date, in respect of each Warrant, a Cash Settlement Amount calculated by the Calculation Agent (which shall not be less than zero) equal to:
- in respect of *Call* Warrants:
- $\text{Max} [0 ; \text{Settlement Price Final} - \text{Exercise Price}] / [\text{Parity} \times \text{Exchange Rate Final}]$
- in respect of *Put* warrants:
- $\text{Max} [0 ; \text{Exercise Price} - \text{Settlement Price Final}] / [\text{Parity} \times \text{Exchange Rate Final}]$
- Where:
- Settlement Price Final** means the Settlement Price on the Valuation Date.
- Exercise Price** means as set out in "Specific Provisions for each Series" above.
- Parity** means as set out in "Specific Provisions for each Series" above.
- Exchange Rate Final** means the Exchange Rate on the relevant Valuation Date.
- (m) **Settlement Date:** See the "Specific Provisions for each Series" above.

PROVISIONS RELATING TO CERTIFICATES

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

DISTRIBUTION AND US SALES ELIGIBILITY (ALL SECURITIES)

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

Responsibility

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

Signed on behalf of BNP Paribas Issuance B.V.

As Issuer:

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

By:
Duly authorised

PART B - OTHER INFORMATION

1. Listing and Admission to trading

The Securities are unlisted.

2. Governing Law and Jurisdiction

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

3. Ratings

The Securities have not been rated.

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

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

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

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

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

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

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

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

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

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

Index Disclaimer

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

NASDAQ 100® Index

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S&P 500® Index

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Swiss Market Index®

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6. Operational Information

- | | |
|--|----------------------------------|
| i. Relevant Clearing System(s): | SIX SIS Ltd., Olten, Switzerland |
| ii. Intermediary: | SIX SIS Ltd., Olten, Switzerland |
| iii. Delivery: | Delivery against payment |

SUMMARY OF FINAL TERMS

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

Part A – Introduction					
A.1	Introduction and Warnings	<p>The Securities may only be offered, sold or advertised, directly or indirectly, in Switzerland in accordance with the requirements of the FinSA, as further set out in the Base Prospectus approved by the SIX Exchange Regulation AG in its capacity as Swiss Prospectus Office as of 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.</p> <p>The Securities may be considered structured products in Switzerland pursuant to article 70 FinSA and are neither subject to authorisation nor supervision by FINMA. Investors bear the credit risk of the Issuer and/or the Guarantor. Investors should read the section "Risks" of the Base Prospectus.</p> <p>Investing in the Securities may put Investor's capital at risk. Investors may lose some or all of their investment.</p>			
A.2	Investment Decision	Any decision to invest in any Securities should be based on a consideration of the Base Prospectus and the Final Terms as a whole, including any documents incorporated by reference.			
A.3	Liability	The Issuer or the Guarantor may be liable for the content of this Summary solely when read together with the other parts of the Base Prospectus and the Final Terms or where it does not provide, when read together with the other parts of the Base Prospectus and the Final Terms, key information in order to aid investors when considering whether to invest in the Securities.			
Part B – Securities					
B.1	Issuer/Guarantor	<p>Issuer</p> <p>The legal company name of the Issuer is BNP Paribas Issuance B.V. (the "Issuer"). The domicile of the Issuer is Amsterdam, Netherland. The registered office of the Issuer is Herengracht 595, 1017 CE Amsterdam, the Netherlands.</p> <p>Guarantor</p> <p>The legal company name of the Guarantor is BNP Paribas (the "Guarantor"). The domicile of the Guarantor is Paris, France. The head office of the Guarantor is 16, boulevard des Italiens – 75009 Paris, France.</p>			
B.2	ISIN	As set out in table below.			
B.3	Nature of Securities	Warrants.			
B.4	Product Name	"European Style" Warrants relating to an Index			
B.5	Issue Date	9 October 2025			
B.6	Settlement Date	As set out in table below.			
B.7	Issue Price	As set out in table below.			
B.8	Underlyings	As set out in table below.			
B.9	Settlement	Settlement type: cash settlement. Settlement currency: As set out in table below.			
Part C – Offer and Admission to Trading					
C.1	Public Offer	The Securities may be offered, sold or advertised, directly or indirectly, in Switzerland to retail clients (<i>Privatkundinnen und -kunden</i>) within the meaning of FinSA (" Retail Clients ") in accordance with FinSA starting from the Issue Date.			
C.2	Admission to Trading/listing	Not applicable. The Securities will be provisionally admitted to trading on the Issue Date.			
C.3	Clearing System	SIX SIS Ltd., Olten, Switzerland			
C.4	Intermediary	SIX SIS Ltd., Olten, Switzerland			
C.5	Selling restrictions	As per the Base Prospectus.			
Series Number / ISIN Code		Index	Issue Price per Security	Settlement Currency	Redemption Date
CH1494427995		Nasdaq-100 ®	CHF 20.66	CHF	25 September 2026
CH1494428001		Nasdaq-100 ®	CHF 25.22	CHF	25 September

Series Number / ISIN Code	Index	Issue Price per Security	Settlement Currency	Redemption Date
				2026
CH1494428019	Nasdaq-100 ®	CHF 14.50	CHF	29 December 2026
CH1494428027	Nasdaq-100 ®	CHF 15.66	CHF	29 December 2026
CH1494428035	Nasdaq-100 ®	CHF 16.27	CHF	29 December 2026
CH1494428043	Nasdaq-100 ®	CHF 18.21	CHF	29 December 2026
CH1494428050	Nasdaq-100 ®	CHF 19.99	CHF	29 December 2026
CH1494428068	Nasdaq-100 ®	CHF 21.90	CHF	29 December 2026
CH1494428076	S&P 500®	CHF 0.16	CHF	24 October 2025
CH1494428084	S&P 500®	CHF 0.35	CHF	24 October 2025
CH1494428092	S&P 500®	CHF 0.60	CHF	24 October 2025
CH1494428100	S&P 500®	CHF 0.47	CHF	28 November 2025
CH1494428118	S&P 500®	CHF 0.83	CHF	28 November 2025
CH1494428126	S&P 500®	CHF 1.06	CHF	28 November 2025
CH1494428134	S&P 500®	CHF 1.32	CHF	28 November 2025
CH1494428142	S&P 500®	CHF 0.52	CHF	5 January 2026
CH1494428159	S&P 500®	CHF 0.83	CHF	5 January 2026
CH1494428167	S&P 500®	CHF 1.24	CHF	5 January 2026
CH1494428175	S&P 500®	CHF 1.48	CHF	5 January 2026
CH1494428183	S&P 500®	CHF 1.75	CHF	5 January 2026
CH1494428191	S&P 500®	CHF 0.83	CHF	27 March 2026
CH1494428209	S&P 500®	CHF 1.47	CHF	27 March 2026
CH1494428217	S&P 500®	CHF 1.89	CHF	27 March 2026
CH1494428225	S&P 500®	CHF 2.36	CHF	27 March 2026
CH1494428233	S&P 500®	CHF 2.62	CHF	27 March 2026
CH1494428241	S&P 500®	CHF 2.88	CHF	27 March 2026
CH1494428258	S&P 500®	CHF 3.44	CHF	27 March 2026
CH1494428266	S&P 500®	CHF 2.33	CHF	25 June 2026
CH1494428274	S&P 500®	CHF 3.27	CHF	25 June 2026
CH1494428282	S&P 500®	CHF 3.79	CHF	25 June 2026
CH1494428290	S&P 500®	CHF 2.19	CHF	29 December 2026
CH1494428308	S&P 500®	CHF 2.55	CHF	29 December 2026
CH1494428316	S&P 500®	CHF 2.94	CHF	29 December 2026
CH1494428324	S&P 500®	CHF 3.36	CHF	29 December 2026
CH1494428332	S&P 500®	CHF 0.22	CHF	24 October 2025
CH1494428340	S&P 500®	CHF 0.31	CHF	24 October 2025
CH1494428357	S&P 500®	CHF 0.46	CHF	24 October 2025
CH1494428365	S&P 500®	CHF 0.68	CHF	24 October 2025
CH1494428373	S&P 500®	CHF 0.74	CHF	28 November 2025
CH1494428381	S&P 500®	CHF 0.86	CHF	28 November

Series Number / ISIN Code	Index	Issue Price per Security	Settlement Currency	Redemption Date
				2025
CH1494428399	S&P 500®	CHF 1.01	CHF	28 November 2025
CH1494428407	S&P 500®	CHF 1.17	CHF	28 November 2025
CH1494428415	S&P 500®	CHF 1.04	CHF	5 January 2026
CH1494428423	S&P 500®	CHF 1.16	CHF	5 January 2026
CH1494428431	S&P 500®	CHF 1.30	CHF	5 January 2026
CH1494428449	S&P 500®	CHF 1.45	CHF	5 January 2026
CH1494428456	S&P 500®	CHF 1.62	CHF	27 March 2026
CH1494428464	S&P 500®	CHF 1.73	CHF	27 March 2026
CH1494428472	S&P 500®	CHF 1.85	CHF	27 March 2026
CH1494428480	S&P 500®	CHF 1.98	CHF	27 March 2026
CH1494428498	S&P 500®	CHF 2.11	CHF	27 March 2026
CH1494428506	S&P 500®	CHF 2.80	CHF	27 March 2026
CH1494428514	S&P 500®	CHF 2.36	CHF	25 June 2026
CH1494428522	S&P 500®	CHF 2.62	CHF	25 June 2026
CH1494428530	S&P 500®	CHF 3.24	CHF	25 June 2026
CH1494428548	S&P 500®	CHF 4.28	CHF	29 December 2026
CH1494428555	S&P 500®	CHF 4.63	CHF	29 December 2026
CH1494428563	S&P 500®	CHF 5.01	CHF	29 December 2026
CH1494428571	S&P 500®	CHF 5.41	CHF	29 December 2026
CH1494428589	Swiss Market Index®	CHF 0.70	CHF	24 October 2025
CH1494428597	Swiss Market Index®	CHF 0.96	CHF	24 October 2025
CH1494428605	Swiss Market Index®	CHF 1.26	CHF	24 October 2025
CH1494428613	Swiss Market Index®	CHF 1.61	CHF	28 November 2025
CH1494428621	Swiss Market Index®	CHF 1.86	CHF	28 November 2025
CH1494428639	Swiss Market Index®	CHF 2.13	CHF	28 November 2025
CH1494428647	Swiss Market Index®	CHF 2.43	CHF	28 November 2025
CH1494428654	Swiss Market Index®	CHF 2.74	CHF	28 November 2025
CH1494428662	Swiss Market Index®	CHF 2.09	CHF	27 March 2026
CH1494428670	Swiss Market Index®	CHF 2.46	CHF	27 March 2026
CH1494428688	Swiss Market Index®	CHF 3.35	CHF	27 March 2026
CH1494428696	Swiss Market Index®	CHF 3.60	CHF	27 March 2026
CH1494428704	Swiss Market Index®	CHF 4.13	CHF	27 March 2026
CH1494428712	Swiss Market Index®	CHF 3.31	CHF	26 June 2026
CH1494428720	Swiss Market Index®	CHF 3.74	CHF	26 June 2026
CH1494428738	Swiss Market Index®	CHF 3.96	CHF	26 June 2026
CH1494428746	Swiss Market Index®	CHF 4.20	CHF	26 June 2026
CH1494428753	Swiss Market Index®	CHF 4.44	CHF	26 June 2026
CH1494428761	Swiss Market Index®	CHF 3.83	CHF	25 September 2026
CH1494428779	Swiss Market Index®	CHF 4.25	CHF	25 September 2026

Series Number / ISIN Code	Index	Issue Price per Security	Settlement Currency	Redemption Date
CH1494428787	Swiss Market Index®	CHF 4.69	CHF	25 September 2026
CH1494428795	Swiss Market Index®	CHF 4.93	CHF	25 September 2026
CH1494428803	Swiss Market Index®	CHF 5.17	CHF	25 September 2026
CH1494428811	Swiss Market Index®	CHF 5.42	CHF	25 September 2026
CH1494428829	Swiss Market Index®	CHF 5.67	CHF	25 September 2026
CH1494428837	Swiss Market Index®	CHF 3.55	CHF	29 December 2026
CH1494428845	Swiss Market Index®	CHF 4.28	CHF	29 December 2026
CH1494428852	Swiss Market Index®	CHF 5.11	CHF	29 December 2026
CH1494428860	Swiss Market Index®	CHF 5.57	CHF	29 December 2026
CH1494428878	Swiss Market Index®	CHF 6.56	CHF	29 December 2026
CH1494428886	Swiss Market Index®	CHF 0.65	CHF	24 October 2025
CH1494428894	Swiss Market Index®	CHF 0.84	CHF	24 October 2025
CH1494428902	Swiss Market Index®	CHF 1.08	CHF	24 October 2025
CH1494428910	Swiss Market Index®	CHF 1.59	CHF	28 November 2025
CH1494428928	Swiss Market Index®	CHF 1.78	CHF	28 November 2025
CH1494428936	Swiss Market Index®	CHF 1.98	CHF	28 November 2025
CH1494428944	Swiss Market Index®	CHF 2.21	CHF	28 November 2025
CH1494428951	Swiss Market Index®	CHF 2.46	CHF	28 November 2025
CH1494428969	Swiss Market Index®	CHF 4.24	CHF	27 March 2026
CH1494428977	Swiss Market Index®	CHF 4.70	CHF	27 March 2026
CH1494428985	Swiss Market Index®	CHF 4.96	CHF	27 March 2026
CH1494428993	Swiss Market Index®	CHF 6.70	CHF	27 March 2026
CH1494429009	Swiss Market Index®	CHF 5	CHF	26 June 2026
CH1494429017	Swiss Market Index®	CHF 6.15	CHF	26 June 2026
CH1494429025	Swiss Market Index®	CHF 6.41	CHF	26 June 2026
CH1494429033	Swiss Market Index®	CHF 6.67	CHF	26 June 2026
CH1494429041	Swiss Market Index®	CHF 6.95	CHF	26 June 2026
CH1494429058	Swiss Market Index®	CHF 7.52	CHF	26 June 2026
CH1494429066	Swiss Market Index®	CHF 5.98	CHF	25 September 2026
CH1494429074	Swiss Market Index®	CHF 6.89	CHF	25 September 2026
CH1494429082	Swiss Market Index®	CHF 7.13	CHF	25 September 2026
CH1494429090	Swiss Market Index®	CHF 7.39	CHF	25 September 2026
CH1494429108	Swiss Market Index®	CHF 7.64	CHF	25 September 2026
CH1494429116	Swiss Market Index®	CHF 7.91	CHF	25 September 2026
CH1494429124	Swiss Market Index®	CHF 8.46	CHF	25 September

Series Number / ISIN Code	Index	Issue Price per Security	Settlement Currency	Redemption Date
				2026
CH1494429132	Swiss Market Index®	CHF 7.71	CHF	29 December 2026
CH1494429140	Swiss Market Index®	CHF 8.72	CHF	29 December 2026
CH1494429157	Swiss Market Index®	CHF 9.27	CHF	29 December 2026
CH1494429165	Swiss Market Index®	CHF 10.43	CHF	29 December 2026
CH1494429173	Swiss Market Index®	CHF 11.70	CHF	29 December 2026