

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2014/65/EU (as amended, "**MiFID II**"); or (ii) a customer within the meaning of Directive (EU) 2016/97 (as amended or superseded, the "**Insurance Distribution Directive**"), where that customer would not qualify as a professional client as defined in point (10) of Article 4(1) of MiFID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
CH1494425593	10,000,000	10,000,000	1	CHF 1.09	Call	EUR 24,650	October 2025	Eurex	17 October 2025	24 October 2025	100
CH1494425601	10,000,000	10,000,000	1	CHF 1.50	Call	EUR 24,550	October 2025	Eurex	17 October 2025	24 October 2025	100
CH1494425619	10,000,000	10,000,000	1	CHF 2.94	Call	EUR 24,900	November 2025	Eurex	21 November 2025	28 November 2025	100
CH1494425627	10,000,000	10,000,000	1	CHF 3.36	Call	EUR 24,800	November 2025	Eurex	21 November 2025	28 November 2025	100
CH1494425635	10,000,000	10,000,000	1	CHF 3.58	Call	EUR 24,750	November 2025	Eurex	21 November 2025	28 November 2025	100
CH1494425643	10,000,000	10,000,000	1	CHF 3.80	Call	EUR 24,700	November 2025	Eurex	21 November 2025	28 November 2025	100
CH1494425650	10,000,000	10,000,000	1	CHF 4.04	Call	EUR 24,650	November 2025	Eurex	21 November 2025	28 November 2025	100
CH1494425668	10,000,000	10,000,000	1	CHF 4.29	Call	EUR 24,600	November 2025	Eurex	21 November 2025	28 November 2025	100
CH1494425676	10,000,000	10,000,000	1	CHF 4.54	Call	EUR 24,550	November 2025	Eurex	21 November 2025	28 November 2025	100
CH1494425684	10,000,000	10,000,000	1	CHF 4.80	Call	EUR 24,500	November 2025	Eurex	21 November 2025	28 November 2025	100
CH1494425692	10,000,000	10,000,000	1	CHF 5.07	Call	EUR 24,450	November 2025	Eurex	21 November 2025	28 November 2025	100
CH1494425700	10,000,000	10,000,000	1	CHF 5.35	Call	EUR 24,400	November 2025	Eurex	21 November 2025	28 November 2025	100
CH1494425718	10,000,000	10,000,000	1	CHF 5.64	Call	EUR 24,350	November 2025	Eurex	21 November 2025	28 November 2025	100
CH1494425726	10,000,000	10,000,000	1	CHF 5.93	Call	EUR 24,300	November 2025	Eurex	21 November 2025	28 November 2025	100
CH1494425734	10,000,000	10,000,000	1	CHF 6.54	Call	EUR 24,200	November 2025	Eurex	21 November 2025	28 November 2025	100
CH1494425742	10,000,000	10,000,000	1	CHF 7.65	Call	EUR 25,100	March 2026	Eurex	20 March 2026	27 March 2026	100
CH1494425759	10,000,000	10,000,000	1	CHF 9.39	Call	EUR 24,750	March 2026	Eurex	20 March 2026	27 March 2026	100
CH1494425767	10,000,000	10,000,000	1	CHF 9.92	Call	EUR 24,650	March 2026	Eurex	20 March 2026	27 March 2026	100
CH1494425775	10,000,000	10,000,000	1	CHF 10.47	Call	EUR 24,550	March 2026	Eurex	20 March 2026	27 March 2026	100
CH1494425783	10,000,000	10,000,000	1	CHF 11.03	Call	EUR 24,450	March 2026	Eurex	20 March 2026	27 March 2026	100
CH1494425791	10,000,000	10,000,000	1	CHF 11.61	Call	EUR 24,350	March 2026	Eurex	20 March 2026	27 March 2026	100
CH1494425809	10,000,000	10,000,000	1	CHF 8.32	Call	EUR 26,400	September 2026	Eurex	18 September 2026	25 September 2026	100
CH1494425817	10,000,000	10,000,000	1	CHF 9.09	Call	EUR 26,200	September 2026	Eurex	18 September 2026	25 September 2026	100
CH1494425825	10,000,000	10,000,000	1	CHF 10.77	Call	EUR 25,800	September 2026	Eurex	18 September 2026	25 September 2026	100
CH1494425833	10,000,000	10,000,000	1	CHF 11.67	Call	EUR 25,600	September 2026	Eurex	18 September 2026	25 September 2026	100
CH1494425841	10,000,000	10,000,000	1	CHF 12.62	Call	EUR 25,400	September 2026	Eurex	18 September 2026	25 September 2026	100
CH1494425858	10,000,000	10,000,000	1	CHF 13.61	Call	EUR 25,200	September 2026	Eurex	18 September 2026	25 September 2026	100
CH1494425866	10,000,000	10,000,000	1	CHF 15.18	Call	EUR 24,900	September 2026	Eurex	18 September 2026	25 September 2026	100
CH1494425874	10,000,000	10,000,000	1	CHF 15.73	Call	EUR 24,800	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
CH1494425882	10,000,000	10,000,000	1	CHF 16.28	Call	EUR 24,700	September 2026	Eurex	18 September 2026	25 September 2026	100
CH1494425890	10,000,000	10,000,000	1	CHF 18.59	Call	EUR 24,300	September 2026	Eurex	18 September 2026	25 September 2026	100
CH1494425908	10,000,000	10,000,000	1	CHF 19.80	Call	EUR 24,100	September 2026	Eurex	18 September 2026	25 September 2026	100
CH1494425916	10,000,000	10,000,000	1	CHF 18.42	Call	EUR 24,800	December 2026	Eurex	18 December 2026	29 December 2026	100
CH1494425924	10,000,000	10,000,000	1	CHF 1.33	Put	EUR 24,350	October 2025	Eurex	17 October 2025	24 October 2025	100
CH1494425932	10,000,000	10,000,000	1	CHF 1.69	Put	EUR 24,450	October 2025	Eurex	17 October 2025	24 October 2025	100
CH1494425940	10,000,000	10,000,000	1	CHF 1.90	Put	EUR 24,500	October 2025	Eurex	17 October 2025	24 October 2025	100
CH1494425957	10,000,000	10,000,000	1	CHF 2.13	Put	EUR 24,550	October 2025	Eurex	17 October 2025	24 October 2025	100
CH1494425965	10,000,000	10,000,000	1	CHF 3.24	Put	EUR 24,150	November 2025	Eurex	21 November 2025	28 November 2025	100
CH1494425973	10,000,000	10,000,000	1	CHF 3.39	Put	EUR 24,200	November 2025	Eurex	21 November 2025	28 November 2025	100
CH1494425981	10,000,000	10,000,000	1	CHF 3.55	Put	EUR 24,250	November 2025	Eurex	21 November 2025	28 November 2025	100
CH1494425999	10,000,000	10,000,000	1	CHF 3.71	Put	EUR 24,300	November 2025	Eurex	21 November 2025	28 November 2025	100
CH1494426005	10,000,000	10,000,000	1	CHF 3.88	Put	EUR 24,350	November 2025	Eurex	21 November 2025	28 November 2025	100
CH1494426013	10,000,000	10,000,000	1	CHF 4.06	Put	EUR 24,400	November 2025	Eurex	21 November 2025	28 November 2025	100
CH1494426021	10,000,000	10,000,000	1	CHF 4.24	Put	EUR 24,450	November 2025	Eurex	21 November 2025	28 November 2025	100
CH1494426039	10,000,000	10,000,000	1	CHF 4.44	Put	EUR 24,500	November 2025	Eurex	21 November 2025	28 November 2025	100
CH1494426047	10,000,000	10,000,000	1	CHF 4.64	Put	EUR 24,550	November 2025	Eurex	21 November 2025	28 November 2025	100
CH1494426054	10,000,000	10,000,000	1	CHF 4.85	Put	EUR 24,600	November 2025	Eurex	21 November 2025	28 November 2025	100
CH1494426062	10,000,000	10,000,000	1	CHF 5.30	Put	EUR 24,700	November 2025	Eurex	21 November 2025	28 November 2025	100
CH1494426070	10,000,000	10,000,000	1	CHF 5.78	Put	EUR 24,800	November 2025	Eurex	21 November 2025	28 November 2025	100
CH1494426088	10,000,000	10,000,000	1	CHF 7.32	Put	EUR 24,150	March 2026	Eurex	20 March 2026	27 March 2026	100
CH1494426096	10,000,000	10,000,000	1	CHF 7.63	Put	EUR 24,250	March 2026	Eurex	20 March 2026	27 March 2026	100
CH1494426104	10,000,000	10,000,000	1	CHF 7.96	Put	EUR 24,350	March 2026	Eurex	20 March 2026	27 March 2026	100
CH1494426112	10,000,000	10,000,000	1	CHF 8.30	Put	EUR 24,450	March 2026	Eurex	20 March 2026	27 March 2026	100
CH1494426120	10,000,000	10,000,000	1	CHF 8.66	Put	EUR 24,550	March 2026	Eurex	20 March 2026	27 March 2026	100
CH1494426138	10,000,000	10,000,000	1	CHF 10.64	Put	EUR 24,100	September 2026	Eurex	18 September 2026	25 September 2026	100
CH1494426146	10,000,000	10,000,000	1	CHF 11.25	Put	EUR 24,300	September 2026	Eurex	18 September 2026	25 September 2026	100
CH1494426153	10,000,000	10,000,000	1	CHF 12.60	Put	EUR 24,700	September 2026	Eurex	18 September 2026	25 September 2026	100
CH1494426161	10,000,000	10,000,000	1	CHF 12.96	Put	EUR 24,800	September 2026	Eurex	18 September 2026	25 September 2026	100
CH1494426179	10,000,000	10,000,000	1	CHF 14.50	Put	EUR 25,200	September 2026	Eurex	18 September 2026	25 September 2026	100
CH1494426187	10,000,000	10,000,000	1	CHF 15.34	Put	EUR 25,400	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
CH1494426195	10,000,000	10,000,000	1	CHF 16.21	Put	EUR 25,600	September 2026	Eurex	18 September 2026	25 September 2026	100
CH1494426203	10,000,000	10,000,000	1	CHF 17.13	Put	EUR 25,800	September 2026	Eurex	18 September 2026	25 September 2026	100
CH1494426211	10,000,000	10,000,000	1	CHF 19.11	Put	EUR 26,200	September 2026	Eurex	18 September 2026	25 September 2026	100
CH1494426229	10,000,000	10,000,000	1	CHF 20.17	Put	EUR 26,400	September 2026	Eurex	18 September 2026	25 September 2026	100
CH1494426237	10,000,000	10,000,000	1	CHF 14.34	Put	EUR 24,800	December 2026	Eurex	18 December 2026	29 December 2026	100
CH1494426245	10,000,000	10,000,000	1	CHF 0.14	Call	USD 47,200	October 2025	CBOE (Chicago Board Options Exchange)	17 October 2025	24 October 2025	1,000
CH1494426252	10,000,000	10,000,000	1	CHF 0.20	Call	USD 47,000	October 2025	CBOE (Chicago Board Options Exchange)	17 October 2025	24 October 2025	1,000
CH1494426260	10,000,000	10,000,000	1	CHF 0.28	Call	USD 46,800	October 2025	CBOE (Chicago Board Options Exchange)	17 October 2025	24 October 2025	1,000
CH1494426278	10,000,000	10,000,000	1	CHF 0.37	Call	USD 46,600	October 2025	CBOE (Chicago Board Options Exchange)	17 October 2025	24 October 2025	1,000
CH1494426286	10,000,000	10,000,000	1	CHF 0.72	Call	USD 46,000	October 2025	CBOE (Chicago Board Options Exchange)	17 October 2025	24 October 2025	1,000
CH1494426294	10,000,000	10,000,000	1	CHF 0.29	Call	USD 48,000	November 2025	CBOE (Chicago Board Options Exchange)	21 November 2025	28 November 2025	1,000
CH1494426302	10,000,000	10,000,000	1	CHF 0.45	Call	USD 47,500	November 2025	CBOE (Chicago Board Options Exchange)	21 November 2025	28 November 2025	1,000
CH1494426310	10,000,000	10,000,000	1	CHF 0.56	Call	USD 47,200	November 2025	CBOE (Chicago Board Options Exchange)	21 November 2025	28 November 2025	1,000
CH1494426328	10,000,000	10,000,000	1	CHF 0.64	Call	USD 47,000	November 2025	CBOE (Chicago Board Options Exchange)	21 November 2025	28 November 2025	1,000
CH1494426336	10,000,000	10,000,000	1	CHF 0.73	Call	USD 46,800	November 2025	CBOE (Chicago Board Options Exchange)	21 November 2025	28 November 2025	1,000
CH1494426344	10,000,000	10,000,000	1	CHF 0.83	Call	USD 46,600	November 2025	CBOE (Chicago Board Options Exchange)	21 November 2025	28 November 2025	1,000
CH1494426351	10,000,000	10,000,000	1	CHF 1.16	Call	USD 46,000	November 2025	CBOE (Chicago Board Options Exchange)	21 November 2025	28 November 2025	1,000
CH1494426369	10,000,000	10,000,000	1	CHF 1.46	Call	USD 45,500	November 2025	CBOE (Chicago Board Options Exchange)	21 November 2025	28 November 2025	1,000
CH1494426377	10,000,000	10,000,000	1	CHF 1.78	Call	USD 45,000	November 2025	CBOE (Chicago Board Options Exchange)	21 November 2025	28 November 2025	1,000
CH1494426385	10,000,000	10,000,000	1	CHF 0.36	Call	USD 48,500	December 2025	CBOE (Chicago Board Options Exchange)	19 December 2025	5 January 2026	1,000
CH1494426393	10,000,000	10,000,000	1	CHF 0.68	Call	USD 47,500	December 2025	CBOE (Chicago Board	19 December 2025	5 January 2026	1,000

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
								Options Exchange)			
CH1494426401	10,000,000	10,000,000	1	CHF 0.80	Call	USD 47,200	December 2025	CBOE (Chicago Board Options Exchange)	19 December 2025	5 January 2026	1,000
CH1494426419	10,000,000	10,000,000	1	CHF 0.99	Call	USD 46,800	December 2025	CBOE (Chicago Board Options Exchange)	19 December 2025	5 January 2026	1,000
CH1494426427	10,000,000	10,000,000	1	CHF 1.08	Call	USD 46,600	December 2025	CBOE (Chicago Board Options Exchange)	19 December 2025	5 January 2026	1,000
CH1494426435	10,000,000	10,000,000	1	CHF 0.62	Call	USD 49,500	March 2026	CBOE (Chicago Board Options Exchange)	20 March 2026	27 March 2026	1,000
CH1494426443	10,000,000	10,000,000	1	CHF 0.77	Call	USD 49,000	March 2026	CBOE (Chicago Board Options Exchange)	20 March 2026	27 March 2026	1,000
CH1494426450	10,000,000	10,000,000	1	CHF 0.94	Call	USD 48,500	March 2026	CBOE (Chicago Board Options Exchange)	20 March 2026	27 March 2026	1,000
CH1494426468	10,000,000	10,000,000	1	CHF 1.34	Call	USD 47,500	March 2026	CBOE (Chicago Board Options Exchange)	20 March 2026	27 March 2026	1,000
CH1494426476	10,000,000	10,000,000	1	CHF 1.48	Call	USD 47,200	March 2026	CBOE (Chicago Board Options Exchange)	20 March 2026	27 March 2026	1,000
CH1494426484	10,000,000	10,000,000	1	CHF 1.57	Call	USD 47,000	March 2026	CBOE (Chicago Board Options Exchange)	20 March 2026	27 March 2026	1,000
CH1494426492	10,000,000	10,000,000	1	CHF 1.67	Call	USD 46,800	March 2026	CBOE (Chicago Board Options Exchange)	20 March 2026	27 March 2026	1,000
CH1494426500	10,000,000	10,000,000	1	CHF 1.77	Call	USD 46,600	March 2026	CBOE (Chicago Board Options Exchange)	20 March 2026	27 March 2026	1,000
CH1494426518	10,000,000	10,000,000	1	CHF 2.36	Call	USD 45,500	March 2026	CBOE (Chicago Board Options Exchange)	20 March 2026	27 March 2026	1,000
CH1494426526	10,000,000	10,000,000	1	CHF 0.91	Call	USD 50,000	June 2026	CBOE (Chicago Board Options Exchange)	18 June 2026	25 June 2026	1,000
CH1494426534	10,000,000	10,000,000	1	CHF 2.33	Call	USD 46,500	June 2026	CBOE (Chicago Board Options Exchange)	18 June 2026	25 June 2026	1,000
CH1494426542	10,000,000	10,000,000	1	CHF 1.29	Call	USD 50,000	September 2026	CBOE (Chicago Board Options Exchange)	18 September 2026	25 September 2026	1,000
CH1494426559	10,000,000	10,000,000	1	CHF 2.07	Call	USD 48,000	September 2026	CBOE (Chicago Board Options Exchange)	18 September 2026	25 September 2026	1,000
CH1494426567	10,000,000	10,000,000	1	CHF 2.53	Call	USD 47,000	September 2026	CBOE (Chicago Board Options Exchange)	18 September 2026	25 September 2026	1,000
CH1494426575	10,000,000	10,000,000	1	CHF 2.78	Call	USD 46,500	September 2026	CBOE (Chicago Board Options Exchange)	18 September 2026	25 September 2026	1,000

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
CH1494426583	10,000,000	10,000,000	1	CHF 3.04	Call	USD 46,000	September 2026	CBOE (Chicago Board Options Exchange)	18 September 2026	25 September 2026	1,000
CH1494426591	10,000,000	10,000,000	1	CHF 1.33	Call	USD 51,000	December 2026	CBOE (Chicago Board Options Exchange)	18 December 2026	29 December 2026	1,000
CH1494426609	10,000,000	10,000,000	1	CHF 1.66	Call	USD 50,000	December 2026	CBOE (Chicago Board Options Exchange)	18 December 2026	29 December 2026	1,000
CH1494426617	10,000,000	10,000,000	1	CHF 2.04	Call	USD 49,000	December 2026	CBOE (Chicago Board Options Exchange)	18 December 2026	29 December 2026	1,000
CH1494426625	10,000,000	10,000,000	1	CHF 2.69	Call	USD 47,500	December 2026	CBOE (Chicago Board Options Exchange)	18 December 2026	29 December 2026	1,000
CH1494426633	10,000,000	10,000,000	1	CHF 3.18	Call	USD 46,500	December 2026	CBOE (Chicago Board Options Exchange)	18 December 2026	29 December 2026	1,000
CH1494426641	10,000,000	10,000,000	1	CHF 0.13	Put	USD 46,000	October 2025	CBOE (Chicago Board Options Exchange)	17 October 2025	24 October 2025	1,000
CH1494426658	10,000,000	10,000,000	1	CHF 0.17	Put	USD 46,200	October 2025	CBOE (Chicago Board Options Exchange)	17 October 2025	24 October 2025	1,000
CH1494426666	10,000,000	10,000,000	1	CHF 0.21	Put	USD 46,400	October 2025	CBOE (Chicago Board Options Exchange)	17 October 2025	24 October 2025	1,000
CH1494426674	10,000,000	10,000,000	1	CHF 0.26	Put	USD 46,600	October 2025	CBOE (Chicago Board Options Exchange)	17 October 2025	24 October 2025	1,000
CH1494426682	10,000,000	10,000,000	1	CHF 0.33	Put	USD 46,800	October 2025	CBOE (Chicago Board Options Exchange)	17 October 2025	24 October 2025	1,000
CH1494426690	10,000,000	10,000,000	1	CHF 0.41	Put	USD 47,000	October 2025	CBOE (Chicago Board Options Exchange)	17 October 2025	24 October 2025	1,000
CH1494426708	10,000,000	10,000,000	1	CHF 0.30	Put	USD 45,000	November 2025	CBOE (Chicago Board Options Exchange)	21 November 2025	28 November 2025	1,000
CH1494426716	10,000,000	10,000,000	1	CHF 0.37	Put	USD 45,500	November 2025	CBOE (Chicago Board Options Exchange)	21 November 2025	28 November 2025	1,000
CH1494426724	10,000,000	10,000,000	1	CHF 0.47	Put	USD 46,000	November 2025	CBOE (Chicago Board Options Exchange)	21 November 2025	28 November 2025	1,000
CH1494426732	10,000,000	10,000,000	1	CHF 0.51	Put	USD 46,200	November 2025	CBOE (Chicago Board Options Exchange)	21 November 2025	28 November 2025	1,000
CH1494426740	10,000,000	10,000,000	1	CHF 0.56	Put	USD 46,400	November 2025	CBOE (Chicago Board Options Exchange)	21 November 2025	28 November 2025	1,000
CH1494426757	10,000,000	10,000,000	1	CHF 0.62	Put	USD 46,600	November 2025	CBOE (Chicago Board Options Exchange)	21 November 2025	28 November 2025	1,000
CH1494426765	10,000,000	10,000,000	1	CHF 0.68	Put	USD 46,800	November 2025	CBOE (Chicago Board Options Exchange)	21 November 2025	28 November 2025	1,000

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
								Options Exchange)			
CH1494426773	10,000,000	10,000,000	1	CHF 0.75	Put	USD 47,000	November 2025	CBOE (Chicago Board Options Exchange)	21 November 2025	28 November 2025	1,000
CH1494426781	10,000,000	10,000,000	1	CHF 0.95	Put	USD 47,500	November 2025	CBOE (Chicago Board Options Exchange)	21 November 2025	28 November 2025	1,000

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
CH1494425593	149442559	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1494425601	149442560	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1494425619	149442561	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1494425627	149442562	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1494425635	149442563	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1494425643	149442564	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1494425650	149442565	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1494425668	149442566	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1494425676	149442567	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1494425684	149442568	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1494425692	149442569	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1494425700	149442570	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.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
CH1494425718	149442571	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1494425726	149442572	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1494425734	149442573	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1494425742	149442574	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1494425759	149442575	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1494425767	149442576	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1494425775	149442577	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1494425783	149442578	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1494425791	149442579	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1494425809	149442580	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1494425817	149442581	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1494425825	149442582	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1494425833	149442583	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1494425841	149442584	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1494425858	149442585	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1494425866	149442586	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1494425874	149442587	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1494425882	149442588	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.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
CH1494425890	149442589	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1494425908	149442590	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1494425916	149442591	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1494425924	149442592	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1494425932	149442593	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1494425940	149442594	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1494425957	149442595	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1494425965	149442596	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1494425973	149442597	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1494425981	149442598	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1494425999	149442599	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1494426005	149442600	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1494426013	149442601	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1494426021	149442602	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1494426039	149442603	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1494426047	149442604	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1494426054	149442605	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1494426062	149442606	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.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
CH1494426070	149442607	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1494426088	149442608	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1494426096	149442609	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1494426104	149442610	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1494426112	149442611	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1494426120	149442612	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1494426138	149442613	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1494426146	149442614	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1494426153	149442615	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1494426161	149442616	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1494426179	149442617	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1494426187	149442618	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1494426195	149442619	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1494426203	149442620	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1494426211	149442621	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1494426229	149442622	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1494426237	149442623	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1494426245	149442624	Dow Jones Industrial	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-	-	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
		Average®				("SPDJI")		Exchange Index)			
CH1494426252	149442625	Dow Jones Industrial Average®	USD	US2605661048	.DJI	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
CH1494426260	149442626	Dow Jones Industrial Average®	USD	US2605661048	.DJI	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
CH1494426278	149442627	Dow Jones Industrial Average®	USD	US2605661048	.DJI	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
CH1494426286	149442628	Dow Jones Industrial Average®	USD	US2605661048	.DJI	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
CH1494426294	149442629	Dow Jones Industrial Average®	USD	US2605661048	.DJI	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
CH1494426302	149442630	Dow Jones Industrial Average®	USD	US2605661048	.DJI	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
CH1494426310	149442631	Dow Jones Industrial Average®	USD	US2605661048	.DJI	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
CH1494426328	149442632	Dow Jones Industrial Average®	USD	US2605661048	.DJI	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
CH1494426336	149442633	Dow Jones Industrial Average®	USD	US2605661048	.DJI	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
CH1494426344	149442634	Dow Jones Industrial Average®	USD	US2605661048	.DJI	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
CH1494426351	149442635	Dow Jones Industrial Average®	USD	US2605661048	.DJI	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
CH1494426369	149442636	Dow Jones Industrial Average®	USD	US2605661048	.DJI	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
CH1494426377	149442637	Dow Jones Industrial Average®	USD	US2605661048	.DJI	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

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
	7	Industrial Average®		8		Indices LLC ("SPDJI")		a Composite Index (Multi-Exchange Index)			
CH1494426385	149442638	Dow Jones Industrial Average®	USD	US2605661048	.DJI	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
CH1494426393	149442639	Dow Jones Industrial Average®	USD	US2605661048	.DJI	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
CH1494426401	149442640	Dow Jones Industrial Average®	USD	US2605661048	.DJI	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
CH1494426419	149442641	Dow Jones Industrial Average®	USD	US2605661048	.DJI	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
CH1494426427	149442642	Dow Jones Industrial Average®	USD	US2605661048	.DJI	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
CH1494426435	149442643	Dow Jones Industrial Average®	USD	US2605661048	.DJI	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
CH1494426443	149442644	Dow Jones Industrial Average®	USD	US2605661048	.DJI	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
CH1494426450	149442645	Dow Jones Industrial Average®	USD	US2605661048	.DJI	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
CH1494426468	149442646	Dow Jones Industrial Average®	USD	US2605661048	.DJI	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
CH1494426476	149442647	Dow Jones Industrial Average®	USD	US2605661048	.DJI	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
CH1494426484	149442648	Dow Jones Industrial Average®	USD	US2605661048	.DJI	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
CH1494426492	149442649	Dow Jones Industrial Average®	USD	US2605661048	.DJI	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

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
CH1494426500	149442650	Dow Jones Industrial Average®	USD	US2605661048	.DJI	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
CH1494426518	149442651	Dow Jones Industrial Average®	USD	US2605661048	.DJI	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
CH1494426526	149442652	Dow Jones Industrial Average®	USD	US2605661048	.DJI	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
CH1494426534	149442653	Dow Jones Industrial Average®	USD	US2605661048	.DJI	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
CH1494426542	149442654	Dow Jones Industrial Average®	USD	US2605661048	.DJI	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
CH1494426559	149442655	Dow Jones Industrial Average®	USD	US2605661048	.DJI	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
CH1494426567	149442656	Dow Jones Industrial Average®	USD	US2605661048	.DJI	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
CH1494426575	149442657	Dow Jones Industrial Average®	USD	US2605661048	.DJI	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
CH1494426583	149442658	Dow Jones Industrial Average®	USD	US2605661048	.DJI	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
CH1494426591	149442659	Dow Jones Industrial Average®	USD	US2605661048	.DJI	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
CH1494426609	149442660	Dow Jones Industrial Average®	USD	US2605661048	.DJI	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
CH1494426617	149442661	Dow Jones Industrial Average®	USD	US2605661048	.DJI	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
CH1494426625	149442662	Dow Jones Industrial	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-	=	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
		Average®				("SPDJI")		Exchange Index)			
CH1494426633	149442663	Dow Jones Industrial Average®	USD	US2605661048	.DJI	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
CH1494426641	149442664	Dow Jones Industrial Average®	USD	US2605661048	.DJI	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
CH1494426658	149442665	Dow Jones Industrial Average®	USD	US2605661048	.DJI	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
CH1494426666	149442666	Dow Jones Industrial Average®	USD	US2605661048	.DJI	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
CH1494426674	149442667	Dow Jones Industrial Average®	USD	US2605661048	.DJI	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
CH1494426682	149442668	Dow Jones Industrial Average®	USD	US2605661048	.DJI	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
CH1494426690	149442669	Dow Jones Industrial Average®	USD	US2605661048	.DJI	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
CH1494426708	149442670	Dow Jones Industrial Average®	USD	US2605661048	.DJI	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
CH1494426716	149442671	Dow Jones Industrial Average®	USD	US2605661048	.DJI	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
CH1494426724	149442672	Dow Jones Industrial Average®	USD	US2605661048	.DJI	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
CH1494426732	149442673	Dow Jones Industrial Average®	USD	US2605661048	.DJI	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
CH1494426740	149442674	Dow Jones Industrial Average®	USD	US2605661048	.DJI	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
CH1494426757	149442675	Dow Jones	USD	US260566104	.DJI	S&P Dow Jones	www.spglobal.com	As set out in Annex 1 for	=	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
	5	Industrial Average®		8		Indices LLC ("SPDJI")		a Composite Index (Multi-Exchange Index)			
CH1494426765	149442676	Dow Jones Industrial Average®	USD	US2605661048	.DJI	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
CH1494426773	149442677	Dow Jones Industrial Average®	USD	US2605661048	.DJI	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
CH1494426781	149442678	Dow Jones Industrial Average®	USD	US2605661048	.DJI	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

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:

Max [0 ; Settlement Price Final - Exercise Price] / [Parity x Exchange Rate Final]

-in respect of *Put* warrants:

Max [0 ; Exercise Price - Settlement Price Final] / [Parity x 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.

DAX® Index

This financial instrument is neither sponsored nor promoted, distributed or in any other manner supported by Deutsche Börse AG (the "Licensor"). The Licensor does not give any explicit or implicit warranty or representation, neither regarding the results deriving from the use of the Index and/or the Index Trademark nor regarding the Index value at a certain point in time or on a certain date nor in any other respect. The Index is calculated and published by the Licensor. Nevertheless, as far as admissible under statutory law the Licensor will not be liable vis-à-vis third parties for potential errors in the Index. Moreover, there is no obligation for the Licensor vis-à-vis third parties, including investors, to point out potential errors in the Index.

Neither the publication of the Index by the Licensor nor the granting of a license regarding the Index as well as the Index Trademark for the utilization in connection with the financial instrument or other securities or financial products, which one derived from the Index, represents a recommendation by the Licensor for a capital investment or contains in any manner a warranty or opinion by the Licensor with respect to the attractiveness of an investment in this product.

In its capacity as sole owner of all rights to the Index and the Index Trademark the Licensor has solely licensed to the issuer of the financial instrument and its affiliates the utilization of the Index and the Index Trademark as well as any reference to the Index and the Index Trademark in connection with the financial instrument.

Dow Jones Industrial Average® Index

The Dow Jones Industrial Average® Index (the "INDEX") is a product of S&P Dow Jones Indices LLC, a division of S&P Global, or its affiliates ("SPDJI"), and has been licensed for use by BNP Paribas (the "Licensee"). Standard & Poor's® and S&P® are registered trademarks of Standard & Poor's Financial Services LLC, a division of S&P Global ("S&P"); Dow Jones® is a registered trademark of Dow Jones Trademark Holdings LLC ("Dow Jones"); It is not possible to invest directly in an index. The issue of Securities (the "Licensee's Product(s)") are not sponsored, endorsed, sold or promoted by SPDJI, Dow Jones, S&P, any of their respective affiliates (collectively, "S&P Dow Jones Indices"). S&P Dow Jones Indices make any representation or warranty, express or implied, to the owners of the Licensee's Product(s) or any member of the public regarding the advisability of investing in securities generally or in Licensee's Product(s) particularly or the ability of the INDEX to track general market performance. Past performance of an index is not an indication or guarantee of future results. S&P Dow Jones Indices only relationship to Licensee with respect to the INDEX is the licensing of the Index and certain trademarks, service marks and/or trade names of S&P Dow Jones Indices and/or its licensors. The INDEX is determined, composed and calculated by S&P Dow Jones Indices without regard to Licensee or the Licensee's Product(s). S&P Dow Jones Indices have no obligation to take the needs of Licensee or the owners of Licensee's Product(s) into consideration in determining, composing or calculating the INDEX. S&P Dow Jones Indices are responsible for and have not participated in the determination of the prices, and amount of Licensee's Product(s) or the timing of the issuance or sale of Licensee's Product(s) or in the determination or calculation of the equation by which Licensee's Product(s) is to be converted into cash, surrendered or redeemed, as the case may be. S&P Dow Jones Indices have no obligation or liability in connection with the administration, marketing or trading of Licensee's Product(s). There is no assurance that investment products based on the INDEX will accurately track index performance or provide positive investment returns. S&P Dow Jones Indices LLC is not an investment or tax advisor. A tax advisor should be consulted to evaluate the impact of any tax-exempt securities on portfolios and the tax consequences of making any particular investment decision. Inclusion of a security within an index is not a recommendation by S&P Dow Jones Indices to buy, sell, or hold such security, nor is it considered to be investment advice.

S&P DOW JONES INDICES DOES NOT GUARANTEE THE ADEQUACY, ACCURACY, TIMELINESS AND/OR THE COMPLETENESS OF THE INDEX OR ANY DATA RELATED THERETO OR ANY COMMUNICATION, INCLUDING BUT NOT LIMITED TO, ORAL OR WRITTEN COMMUNICATION (INCLUDING ELECTRONIC COMMUNICATIONS) WITH RESPECT THERETO. S&P DOW JONES INDICES SHALL NOT BE SUBJECT TO ANY DAMAGES OR LIABILITY FOR ANY ERRORS, OMISSIONS, OR DELAYS THEREIN. S&P DOW JONES INDICES MAKES NO EXPRESS OR IMPLIED WARRANTIES, AND EXPRESSLY DISCLAIMS ALL WARRANTIES, OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE OR AS TO RESULTS TO BE OBTAINED BY THE LICENSEE, OWNERS OF THE LICENSEE'S PRODUCTS, OR ANY OTHER PERSON OR ENTITY FROM THE USE OF THE INDEX OR WITH RESPECT TO ANY DATA RELATED THERETO. WITHOUT LIMITING ANY OF THE FOREGOING, IN NO EVENT WHATSOEVER SHALL S&P DOW JONES INDICES BE LIABLE FOR ANY INDIRECT, SPECIAL, INCIDENTAL, PUNITIVE, OR CONSEQUENTIAL DAMAGES INCLUDING BUT NOT LIMITED TO, LOSS OF PROFITS, TRADING LOSSES, LOST TIME OR GOODWILL, EVEN IF THEY HAVE BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, WHETHER IN CONTRACT, TORT, STRICT LIABILITY, OR OTHERWISE. THERE ARE NO THIRD PARTY BENEFICIARIES OF ANY AGREEMENTS OR ARRANGEMENTS BETWEEN S&P DOW JONES INDICES AND THE LICENSEE, OTHER THAN THE LICENSORS OF S&P DOW JONES INDICES.

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, Netherlands. The registered office of the Issuer is Herengracht 595, 1017 CE Amsterdam, the Netherlands.</p> <p>Guarantor</p> <p>The legal company name of the Guarantor is BNP Paribas (the "Guarantor"). The domicile of the Guarantor is Paris, France. The head office of the Guarantor is 16, boulevard des Italiens – 75009 Paris, France.</p>			
B.2	ISIN	As set out in table below.			
B.3	Nature of Securities	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
CH1494425593		DAX®	CHF 1.09	CHF	24 October 2025
CH1494425601		DAX®	CHF 1.50	CHF	24 October 2025

Series Number / ISIN Code	Index	Issue Price per Security	Settlement Currency	Redemption Date
CH1494425619	DAX®	CHF 2.94	CHF	28 November 2025
CH1494425627	DAX®	CHF 3.36	CHF	28 November 2025
CH1494425635	DAX®	CHF 3.58	CHF	28 November 2025
CH1494425643	DAX®	CHF 3.80	CHF	28 November 2025
CH1494425650	DAX®	CHF 4.04	CHF	28 November 2025
CH1494425668	DAX®	CHF 4.29	CHF	28 November 2025
CH1494425676	DAX®	CHF 4.54	CHF	28 November 2025
CH1494425684	DAX®	CHF 4.80	CHF	28 November 2025
CH1494425692	DAX®	CHF 5.07	CHF	28 November 2025
CH1494425700	DAX®	CHF 5.35	CHF	28 November 2025
CH1494425718	DAX®	CHF 5.64	CHF	28 November 2025
CH1494425726	DAX®	CHF 5.93	CHF	28 November 2025
CH1494425734	DAX®	CHF 6.54	CHF	28 November 2025
CH1494425742	DAX®	CHF 7.65	CHF	27 March 2026
CH1494425759	DAX®	CHF 9.39	CHF	27 March 2026
CH1494425767	DAX®	CHF 9.92	CHF	27 March 2026
CH1494425775	DAX®	CHF 10.47	CHF	27 March 2026
CH1494425783	DAX®	CHF 11.03	CHF	27 March 2026
CH1494425791	DAX®	CHF 11.61	CHF	27 March 2026
CH1494425809	DAX®	CHF 8.32	CHF	25 September 2026
CH1494425817	DAX®	CHF 9.09	CHF	25 September 2026
CH1494425825	DAX®	CHF 10.77	CHF	25 September 2026
CH1494425833	DAX®	CHF 11.67	CHF	25 September 2026
CH1494425841	DAX®	CHF 12.62	CHF	25 September 2026
CH1494425858	DAX®	CHF 13.61	CHF	25 September 2026
CH1494425866	DAX®	CHF 15.18	CHF	25 September 2026
CH1494425874	DAX®	CHF 15.73	CHF	25 September 2026
CH1494425882	DAX®	CHF 16.28	CHF	25 September 2026
CH1494425890	DAX®	CHF 18.59	CHF	25 September 2026
CH1494425908	DAX®	CHF 19.80	CHF	25 September 2026
CH1494425916	DAX®	CHF 18.42	CHF	29 December 2026
CH1494425924	DAX®	CHF 1.33	CHF	24 October 2025

Series Number / ISIN Code	Index	Issue Price per Security	Settlement Currency	Redemption Date
CH1494425932	DAX®	CHF 1.69	CHF	24 October 2025
CH1494425940	DAX®	CHF 1.90	CHF	24 October 2025
CH1494425957	DAX®	CHF 2.13	CHF	24 October 2025
CH1494425965	DAX®	CHF 3.24	CHF	28 November 2025
CH1494425973	DAX®	CHF 3.39	CHF	28 November 2025
CH1494425981	DAX®	CHF 3.55	CHF	28 November 2025
CH1494425999	DAX®	CHF 3.71	CHF	28 November 2025
CH1494426005	DAX®	CHF 3.88	CHF	28 November 2025
CH1494426013	DAX®	CHF 4.06	CHF	28 November 2025
CH1494426021	DAX®	CHF 4.24	CHF	28 November 2025
CH1494426039	DAX®	CHF 4.44	CHF	28 November 2025
CH1494426047	DAX®	CHF 4.64	CHF	28 November 2025
CH1494426054	DAX®	CHF 4.85	CHF	28 November 2025
CH1494426062	DAX®	CHF 5.30	CHF	28 November 2025
CH1494426070	DAX®	CHF 5.78	CHF	28 November 2025
CH1494426088	DAX®	CHF 7.32	CHF	27 March 2026
CH1494426096	DAX®	CHF 7.63	CHF	27 March 2026
CH1494426104	DAX®	CHF 7.96	CHF	27 March 2026
CH1494426112	DAX®	CHF 8.30	CHF	27 March 2026
CH1494426120	DAX®	CHF 8.66	CHF	27 March 2026
CH1494426138	DAX®	CHF 10.64	CHF	25 September 2026
CH1494426146	DAX®	CHF 11.25	CHF	25 September 2026
CH1494426153	DAX®	CHF 12.60	CHF	25 September 2026
CH1494426161	DAX®	CHF 12.96	CHF	25 September 2026
CH1494426179	DAX®	CHF 14.50	CHF	25 September 2026
CH1494426187	DAX®	CHF 15.34	CHF	25 September 2026
CH1494426195	DAX®	CHF 16.21	CHF	25 September 2026
CH1494426203	DAX®	CHF 17.13	CHF	25 September 2026
CH1494426211	DAX®	CHF 19.11	CHF	25 September 2026
CH1494426229	DAX®	CHF 20.17	CHF	25 September 2026
CH1494426237	DAX®	CHF 14.34	CHF	29 December 2026
CH1494426245	Dow Jones Industrial Average®	CHF 0.14	CHF	24 October 2025
CH1494426252	Dow Jones Industrial Average®	CHF 0.20	CHF	24 October 2025
CH1494426260	Dow Jones Industrial Average®	CHF 0.28	CHF	24 October 2025

Series Number / ISIN Code	Index	Issue Price per Security	Settlement Currency	Redemption Date
CH1494426278	Dow Jones Industrial Average®	CHF 0.37	CHF	24 October 2025
CH1494426286	Dow Jones Industrial Average®	CHF 0.72	CHF	24 October 2025
CH1494426294	Dow Jones Industrial Average®	CHF 0.29	CHF	28 November 2025
CH1494426302	Dow Jones Industrial Average®	CHF 0.45	CHF	28 November 2025
CH1494426310	Dow Jones Industrial Average®	CHF 0.56	CHF	28 November 2025
CH1494426328	Dow Jones Industrial Average®	CHF 0.64	CHF	28 November 2025
CH1494426336	Dow Jones Industrial Average®	CHF 0.73	CHF	28 November 2025
CH1494426344	Dow Jones Industrial Average®	CHF 0.83	CHF	28 November 2025
CH1494426351	Dow Jones Industrial Average®	CHF 1.16	CHF	28 November 2025
CH1494426369	Dow Jones Industrial Average®	CHF 1.46	CHF	28 November 2025
CH1494426377	Dow Jones Industrial Average®	CHF 1.78	CHF	28 November 2025
CH1494426385	Dow Jones Industrial Average®	CHF 0.36	CHF	5 January 2026
CH1494426393	Dow Jones Industrial Average®	CHF 0.68	CHF	5 January 2026
CH1494426401	Dow Jones Industrial Average®	CHF 0.80	CHF	5 January 2026
CH1494426419	Dow Jones Industrial Average®	CHF 0.99	CHF	5 January 2026
CH1494426427	Dow Jones Industrial Average®	CHF 1.08	CHF	5 January 2026
CH1494426435	Dow Jones Industrial Average®	CHF 0.62	CHF	27 March 2026
CH1494426443	Dow Jones Industrial Average®	CHF 0.77	CHF	27 March 2026
CH1494426450	Dow Jones Industrial Average®	CHF 0.94	CHF	27 March 2026
CH1494426468	Dow Jones Industrial Average®	CHF 1.34	CHF	27 March 2026
CH1494426476	Dow Jones Industrial Average®	CHF 1.48	CHF	27 March 2026
CH1494426484	Dow Jones Industrial Average®	CHF 1.57	CHF	27 March 2026
CH1494426492	Dow Jones Industrial Average®	CHF 1.67	CHF	27 March 2026
CH1494426500	Dow Jones Industrial Average®	CHF 1.77	CHF	27 March 2026
CH1494426518	Dow Jones Industrial Average®	CHF 2.36	CHF	27 March 2026
CH1494426526	Dow Jones Industrial Average®	CHF 0.91	CHF	25 June 2026
CH1494426534	Dow Jones Industrial Average®	CHF 2.33	CHF	25 June 2026
CH1494426542	Dow Jones Industrial Average®	CHF 1.29	CHF	25 September 2026
CH1494426559	Dow Jones Industrial Average®	CHF 2.07	CHF	25 September 2026
CH1494426567	Dow Jones Industrial Average®	CHF 2.53	CHF	25 September 2026
CH1494426575	Dow Jones Industrial Average®	CHF 2.78	CHF	25 September 2026
CH1494426583	Dow Jones Industrial Average®	CHF 3.04	CHF	25 September 2026
CH1494426591	Dow Jones Industrial Average®	CHF 1.33	CHF	29 December 2026
CH1494426609	Dow Jones Industrial Average®	CHF 1.66	CHF	29 December 2026
CH1494426617	Dow Jones Industrial Average®	CHF 2.04	CHF	29 December 2026
CH1494426625	Dow Jones Industrial Average®	CHF 2.69	CHF	29 December 2026
CH1494426633	Dow Jones Industrial Average®	CHF 3.18	CHF	29 December

Series Number / ISIN Code	Index	Issue Price per Security	Settlement Currency	Redemption Date
				2026
CH1494426641	Dow Jones Industrial Average®	CHF 0.13	CHF	24 October 2025
CH1494426658	Dow Jones Industrial Average®	CHF 0.17	CHF	24 October 2025
CH1494426666	Dow Jones Industrial Average®	CHF 0.21	CHF	24 October 2025
CH1494426674	Dow Jones Industrial Average®	CHF 0.26	CHF	24 October 2025
CH1494426682	Dow Jones Industrial Average®	CHF 0.33	CHF	24 October 2025
CH1494426690	Dow Jones Industrial Average®	CHF 0.41	CHF	24 October 2025
CH1494426708	Dow Jones Industrial Average®	CHF 0.30	CHF	28 November 2025
CH1494426716	Dow Jones Industrial Average®	CHF 0.37	CHF	28 November 2025
CH1494426724	Dow Jones Industrial Average®	CHF 0.47	CHF	28 November 2025
CH1494426732	Dow Jones Industrial Average®	CHF 0.51	CHF	28 November 2025
CH1494426740	Dow Jones Industrial Average®	CHF 0.56	CHF	28 November 2025
CH1494426757	Dow Jones Industrial Average®	CHF 0.62	CHF	28 November 2025
CH1494426765	Dow Jones Industrial Average®	CHF 0.68	CHF	28 November 2025
CH1494426773	Dow Jones Industrial Average®	CHF 0.75	CHF	28 November 2025
CH1494426781	Dow Jones Industrial Average®	CHF 0.95	CHF	28 November 2025