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(as amended, "**MiFID II**"); or (ii) a customer within the meaning of Directive (EU) 2016/97 (as amended or superseded, the "**Insurance Distribution Directive**"), where that customer would not qualify as a professional client as defined in point (10) of Article 4(1) of MiFID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

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

Legal entity identifier (LEI): 7245009UXRIGIRYOBR48

BNP Paribas
(incorporated in France)
(as Guarantor)

Legal entity identifier (LEI): R0MUWSFPU8MPRO8K5P83

(Note, Warrant and Certificate Programme)

"Mini Future" Certificates relating to a Share

SSPA product type: Mini-Future (2210)

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

PART A - CONTRACTUAL TERMS

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

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

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

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

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

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

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

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

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

SPECIFIC PROVISIONS FOR EACH SERIES

Series Number / ISIN Code	Number of Securities issued	Number of Securities	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commencement Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentage on the Commencement Date	Dividend Percentage	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentage on the Commencement Date	Redemption Date	Parity	SPECIFIED SECURITIES PURSUANT TO SECTION 871(m)
CH1587181574	10,000,000	10,000,000	CHF 5.40	Call	USD 427.2727	Upwards to the next 4 digits (0.0001 points)	USD 470.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1587181582	10,000,000	10,000,000	CHF 12.04	Call	EUR 1,380.9524	Upwards to the next 4 digits (0.0001 points)	EUR 1,450.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1MD=	0%	8%	+4.50%	Open End	10	No
CH1587181590	10,000,000	10,000,000	CHF 3.24	Call	USD 125.0000	Upwards to the next 4 digits (0.0001 points)	USD 150.00	Upwards to the next 2 digits (0.01 points)	0%	20%	20%	100%	USDSOFR=	0%	8%	+5%	Open End	10	Yes
CH1587181608	10,000,000	10,000,000	CHF 3.47	Put	USD 400.0000	Downwards to the next 4 digits (0.0001 points)	USD 380.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1587181616	10,000,000	10,000,000	CHF 3.66	Put	USD 294.7368	Downwards to the next 4 digits (0.0001 points)	USD 280.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	-4.50%	Open End	5	No
CH1587181624	10,000,000	10,000,000	CHF 6.52	Call	USD 454.5455	Upwards to the next 4 digits (0.0001 points)	USD 500.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1587181632	10,000,000	10,000,000	CHF 8.87	Put	USD 644.4444	Downwards to the next 4 digits (0.0001 points)	USD 580.00	Downwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No

Series Number / ISIN Code	Number of Securities issued	Number of Securities	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commencement Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentage on the Commencement Date	Dividend Percentage	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentage on the Commencement Date	Redemption Date	Parity	SPECIFIED SECURITIES PURSUANT TO SECTION 871(m)
CH1587181640	10,000,000	10,000,000	CHF 4.61	Call	USD 234.7826	Upwards to the next 4 digits (0.0001 points)	USD 270.00	Upwards to the next 2 digits (0.01 points)	0%	20%	15%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	No
CH1587181657	10,000,000	10,000,000	CHF 0.59	Call	CHF 43.8095	Upwards to the next 4 digits (0.0001 points)	CHF 46.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	SARON.S	0%	8%	+4.50%	Open End	10	No
CH1587181665	10,000,000	10,000,000	CHF 0.71	Put	CHF 56.8421	Downwards to the next 4 digits (0.0001 points)	CHF 54.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	SARON.S	0%	8%	-4.50%	Open End	10	No
CH1587181673	10,000,000	10,000,000	CHF 3.77	Call	USD 38.0952	Upwards to the next 4 digits (0.0001 points)	USD 40.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+4.50%	Open End	1	No
CH1587181681	10,000,000	10,000,000	CHF 0.49	Call	EUR 44.2308	Upwards to the next 4 digits (0.0001 points)	EUR 46.00	Upwards to the next 2 digits (0.01 points)	0%	20%	4%	100%	EURIBOR1MD=	0%	8%	+4.50%	Open End	10	No
CH1587181699	10,000,000	10,000,000	CHF 1.69	Put	USD 252.6316	Downwards to the next 4 digits (0.0001 points)	USD 240.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1587181707	10,000,000	10,000,000	CHF 3.40	Call	USD 380.9524	Upwards to the next 4 digits (0.0001 points)	USD 400.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1587181715	10,000,000	10,000,000	CHF 2.63	Call	USD 390.4762	Upwards to the next 4 digits	USD 410.00	Upwards to the next 2 digits (0.01	0%	20%	5%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes

Series Number / ISIN Code	Number of Securities issued	Number of Securities	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commencement Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentage on the Commencement Date	Dividend Percentage	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentage on the Commencement Date	Redemption Date	Parity	SPECIFIED SECURITIES PURSUANT TO SECTION 871(m)
						(0.0001 points)		points)											
CH1587181723	10,000,000	10,000,000	CHF 0.41	Call	USD 163.6364	Upwards to the next 4 digits (0.0001 points)	USD 180.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	100	Yes
CH1587181731	10,000,000	10,000,000	CHF 0.26	Call	USD 181.8182	Upwards to the next 4 digits (0.0001 points)	USD 200.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	100	Yes
CH1587181749	10,000,000	10,000,000	CHF 1.43	Call	USD 171.4286	Upwards to the next 4 digits (0.0001 points)	USD 180.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1587181756	10,000,000	10,000,000	CHF 1.80	Call	CHF 8.1818	Upwards to the next 4 digits (0.0001 points)	CHF 9.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	SARON.S	0%	8%	+4.50%	Open End	1	No
CH1587181764	10,000,000	10,000,000	CHF 1.25	Call	CHF 8.7273	Upwards to the next 4 digits (0.0001 points)	CHF 9.60	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	SARON.S	0%	8%	+4.50%	Open End	1	No
CH1587181772	10,000,000	10,000,000	CHF 1.58	Put	CHF 11.5556	Downwards to the next 4 digits (0.0001 points)	CHF 10.40	Downwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	SARON.S	0%	8%	-4.50%	Open End	1	No
CH1587181780	10,000,000	10,000,000	CHF 1.69	Put	CHF 11.6667	Downwards to the next 4 digits (0.0001 points)	CHF 10.50	Downwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	SARON.S	0%	8%	-4.50%	Open End	1	No

Series Number / ISIN Code	Number of Securities issued	Number of Securities	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commencement Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentage on the Commencement Date	Dividend Percentage	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentage on the Commencement Date	Redemption Date	Parity	SPECIFIED SECURITIES PURSUANT TO SECTION 871(m)
CH1587181798	10,000,000	10,000,000	CHF 4.74	Call	USD 272.7273	Upwards to the next 4 digits (0.0001 points)	USD 300.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1587181806	10,000,000	10,000,000	CHF 3.27	Call	USD 290.9091	Upwards to the next 4 digits (0.0001 points)	USD 320.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1587181814	10,000,000	10,000,000	CHF 0.21	Call	USD 121.7391	Upwards to the next 4 digits (0.0001 points)	USD 140.00	Upwards to the next 2 digits (0.01 points)	0%	20%	15%	100%	USDSOFR=	0%	8%	+4.50%	Open End	100	Yes
CH1587181822	10,000,000	10,000,000	CHF 1.50	Call	CHF 180.9524	Upwards to the next 4 digits (0.0001 points)	CHF 190.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	SARON.S	0%	8%	+4.50%	Open End	10	No
CH1587181830	10,000,000	10,000,000	CHF 3.96	Call	USD 163.6364	Upwards to the next 4 digits (0.0001 points)	USD 180.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1587181848	10,000,000	10,000,000	CHF 3.23	Call	USD 172.7273	Upwards to the next 4 digits (0.0001 points)	USD 190.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1587181855	10,000,000	10,000,000	CHF 2.58	Put	USD 244.4444	Downwards to the next 4 digits (0.0001 points)	USD 220.00	Downwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1587181863	10,000,000	10,000,000	CHF 3.48	Put	USD 255.5556	Downwards to the next 4 digits	USD 230.00	Downwards to the next 2 digits (0.01	0%	20%	10%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No

Series Number / ISIN Code	Number of Securities issued	Number of Securities	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commencement Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentage on the Commencement Date	Dividend Percentage	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentage on the Commencement Date	Redemption Date	Parity	SPECIFIED SECURITIES PURSUANT TO SECTION 871(m)
						(0.0001 points)		points)											
CH1587181871	10,000,000	10,000,000	CHF 0.34	Call	USD 15.6522	Upwards to the next 4 digits (0.0001 points)	USD 18.00	Upwards to the next 2 digits (0.01 points)	0%	20%	15%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1587181889	10,000,000	10,000,000	CHF 0.27	Call	USD 16.5217	Upwards to the next 4 digits (0.0001 points)	USD 19.00	Upwards to the next 2 digits (0.01 points)	0%	20%	15%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1587181897	10,000,000	10,000,000	CHF 2.11	Call	EUR 30.7692	Upwards to the next 4 digits (0.0001 points)	EUR 32.00	Upwards to the next 2 digits (0.01 points)	0%	20%	4%	100%	EURIBOR1MD=	0%	8%	+4.50%	Open End	1	No
CH1587181905	10,000,000	10,000,000	CHF 6.12	Put	EUR 39.5833	Downwards to the next 4 digits (0.0001 points)	EUR 38.00	Downwards to the next 2 digits (0.01 points)	0%	20%	4%	100%	EURIBOR1MD=	0%	8%	-4.50%	Open End	1	No
CH1587181913	10,000,000	10,000,000	CHF 0.60	Call	USD 1,116.5049	Upwards to the next 4 digits (0.0001 points)	USD 1,150.00	Upwards to the next 2 digits (0.01 points)	0%	20%	3%	100%	USDSOFR=	0%	8%	+4.50%	Open End	100	Yes
CH1587181921	10,000,000	10,000,000	CHF 2.40	Call	EUR 121.4953	Upwards to the next 4 digits (0.0001 points)	EUR 130.00	Upwards to the next 2 digits (0.01 points)	0%	20%	7%	100%	EURIBOR1MD=	0%	8%	+4.50%	Open End	10	No
CH1587181939	10,000,000	10,000,000	CHF 1.53	Call	EUR 130.8411	Upwards to the next 4 digits (0.0001 points)	EUR 140.00	Upwards to the next 2 digits (0.01 points)	0%	20%	7%	100%	EURIBOR1MD=	0%	8%	+4.50%	Open End	10	No

Series Number / ISIN Code	Number of Securities issued	Number of Securities	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commencement Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentage on the Commencement Date	Dividend Percentage	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentage on the Commencement Date	Redemption Date	Parity	SPECIFIED SECURITIES PURSUANT TO SECTION 871(m)
CH1587181947	10,000,000	10,000,000	CHF 2.32	Put	EUR 172.0430	Downwards to the next 4 digits (0.0001 points)	EUR 160.00	Downwards to the next 2 digits (0.01 points)	0%	20%	7%	100%	EURIBOR1MD=	0%	8%	-4.50%	Open End	10	No
CH1587181954	10,000,000	10,000,000	CHF 0.95	Call	USD 142.8571	Upwards to the next 4 digits (0.0001 points)	USD 150.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1587181962	10,000,000	10,000,000	CHF 0.89	Call	CHF 165.0485	Upwards to the next 4 digits (0.0001 points)	CHF 170.00	Upwards to the next 2 digits (0.01 points)	0%	20%	3%	100%	SARON.S	0%	8%	+4.50%	Open End	20	No
CH1587181970	10,000,000	10,000,000	CHF 0.46	Call	CHF 48.5437	Upwards to the next 4 digits (0.0001 points)	CHF 50.00	Upwards to the next 2 digits (0.01 points)	0%	20%	3%	100%	SARON.S	0%	8%	+4.50%	Open End	10	No
CH1587181988	10,000,000	10,000,000	CHF 1.25	Put	USD 145.9459	Downwards to the next 4 digits (0.0001 points)	USD 135.00	Downwards to the next 2 digits (0.01 points)	0%	20%	7.50%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1587181996	10,000,000	10,000,000	CHF 2.52	Call	CHF 3,142.8571	Upwards to the next 4 digits (0.0001 points)	CHF 3,300.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	SARON.S	0%	8%	+4.50%	Open End	100	No
CH1587182002	10,000,000	10,000,000	CHF 1.23	Put	EUR 105.2632	Downwards to the next 4 digits (0.0001 points)	EUR 100.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1MD=	0%	8%	-4.50%	Open End	10	No
CH1587182010	10,000,000	10,000,000	CHF 3.57	Call	USD 190.4762	Upwards to the next 4 digits	USD 200.00	Upwards to the next 2 digits (0.01	0%	20%	5%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes

Series Number / ISIN Code	Number of Securities issued	Number of Securities	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commencement Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentage on the Commencement Date	Dividend Percentage	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentage on the Commencement Date	Redemption Date	Parity	SPECIFIED SECURITIES PURSUANT TO SECTION 871(m)
						(0.0001 points)		points)											
CH1587182028	10,000,000	10,000,000	CHF 3.17	Put	USD 273.6842	Downwards to the next 4 digits (0.0001 points)	USD 260.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1587182036	10,000,000	10,000,000	CHF 0.86	Call	EUR 52.8846	Upwards to the next 4 digits (0.0001 points)	EUR 55.00	Upwards to the next 2 digits (0.01 points)	0%	20%	4%	100%	EURIBOR1MD=	0%	8%	+4.50%	Open End	10	No
CH1587182044	10,000,000	10,000,000	CHF 0.41	Call	EUR 57.6923	Upwards to the next 4 digits (0.0001 points)	EUR 60.00	Upwards to the next 2 digits (0.01 points)	0%	20%	4%	100%	EURIBOR1MD=	0%	8%	+4.50%	Open End	10	No
CH1587182051	10,000,000	10,000,000	CHF 0.52	Put	EUR 67.7083	Downwards to the next 4 digits (0.0001 points)	EUR 65.00	Downwards to the next 2 digits (0.01 points)	0%	20%	4%	100%	EURIBOR1MD=	0%	8%	-4.50%	Open End	10	No
CH1587182069	10,000,000	10,000,000	CHF 0.79	Call	USD 91.4286	Upwards to the next 4 digits (0.0001 points)	USD 96.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1587182077	10,000,000	10,000,000	CHF 0.84	Put	USD 111.5789	Downwards to the next 4 digits (0.0001 points)	USD 106.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1587182085	10,000,000	10,000,000	CHF 0.31	Call	EUR 257.1429	Upwards to the next 4 digits (0.0001 points)	EUR 270.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1MD=	0%	8%	+4.50%	Open End	100	No

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CH1587182093	10,000,000	10,000,000	CHF 0.22	Call	EUR 266.6667	Upwards to the next 4 digits (0.0001 points)	EUR 280.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1MD=	0%	8%	+4.50%	Open End	100	No
CH1587182101	10,000,000	10,000,000	CHF 0.34	Put	EUR 326.3158	Downwards to the next 4 digits (0.0001 points)	EUR 310.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1MD=	0%	8%	-4.50%	Open End	100	No
CH1587182119	10,000,000	10,000,000	CHF 4.24	Put	USD 541.6667	Downwards to the next 4 digits (0.0001 points)	USD 520.00	Downwards to the next 2 digits (0.01 points)	0%	20%	4%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1587182127	10,000,000	10,000,000	CHF 0.30	Call	EUR 447.6190	Upwards to the next 4 digits (0.0001 points)	EUR 470.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1MD=	0%	8%	+4.50%	Open End	100	No
CH1587182135	10,000,000	10,000,000	CHF 1.31	Put	CHF 97.7778	Downwards to the next 4 digits (0.0001 points)	CHF 88.00	Downwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	SARON.S	0%	8%	-4.50%	Open End	10	No
CH1587182143	10,000,000	10,000,000	CHF 0.42	Call	CHF 533.3333	Upwards to the next 4 digits (0.0001 points)	CHF 560.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	SARON.S	0%	8%	+4.50%	Open End	100	No
CH1587182150	10,000,000	10,000,000	CHF 0.91	Call	USD 785.0467	Upwards to the next 4 digits (0.0001 points)	USD 840.00	Upwards to the next 2 digits (0.01 points)	0%	20%	7%	100%	USDSOFR=	0%	8%	+4.50%	Open End	100	Yes
CH1587182168	10,000,000	10,000,000	CHF 0.28	Call	USD 182.6087	Upwards to the next 4 digits	USD 210.00	Upwards to the next 2 digits (0.01	0%	20%	15%	100%	USDSOFR=	0%	8%	+4.50%	Open End	100	Yes

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						(0.0001 points)		points)											
CH1587182176	10,000,000	10,000,000	CHF 0.41	Call	EUR 42.3077	Upwards to the next 4 digits (0.0001 points)	EUR 44.00	Upwards to the next 2 digits (0.01 points)	0%	20%	4%	100%	EURIBOR1MD=	0%	8%	+4.50%	Open End	10	No
CH1587182184	10,000,000	10,000,000	CHF 3.57	Put	USD 631.5789	Downwards to the next 4 digits (0.0001 points)	USD 600.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1587182192	10,000,000	10,000,000	CHF 5.80	Call	EUR 45.7143	Upwards to the next 4 digits (0.0001 points)	EUR 48.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1MD=	0%	8%	+4.50%	Open End	1	No
CH1587182200	10,000,000	10,000,000	CHF 0.55	Call	USD 66.6667	Upwards to the next 4 digits (0.0001 points)	USD 70.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1587182218	10,000,000	10,000,000	CHF 0.29	Call	DKK 285.7143	Upwards to the next 4 digits (0.0001 points)	DKK 300.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	CIBOR1M=	0%	8%	+4.50%	Open End	10	No
CH1587182226	10,000,000	10,000,000	CHF 0.35	Put	DKK 336.8421	Downwards to the next 4 digits (0.0001 points)	DKK 320.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	CIBOR1M=	0%	8%	-4.50%	Open End	10	No
CH1587182234	10,000,000	10,000,000	CHF 1.12	Call	USD 205.7143	Upwards to the next 4 digits (0.0001 points)	USD 216.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes

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CH1587182242	10,000,000	10,000,000	CHF 0.96	Call	USD 207.6190	Upwards to the next 4 digits (0.0001 points)	USD 218.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1587182259	10,000,000	10,000,000	CHF 1.15	Put	USD 233.6842	Downwards to the next 4 digits (0.0001 points)	USD 222.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1587182267	10,000,000	10,000,000	CHF 0.49	Call	CHF 4.3810	Upwards to the next 4 digits (0.0001 points)	CHF 4.60	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	SARON.S	0%	8%	+4.50%	Open End	1	No
CH1587182275	10,000,000	10,000,000	CHF 0.08	Call	USD 34.7826	Upwards to the next 4 digits (0.0001 points)	USD 40.00	Upwards to the next 2 digits (0.01 points)	0%	20%	15%	100%	USDSOFR=	0%	8%	+4.50%	Open End	100	Yes
CH1587182283	10,000,000	10,000,000	CHF 1.71	Call	USD 136.3636	Upwards to the next 4 digits (0.0001 points)	USD 150.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1587182291	10,000,000	10,000,000	CHF 6.53	Call	USD 290.9091	Upwards to the next 4 digits (0.0001 points)	USD 320.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1587182309	10,000,000	10,000,000	CHF 5.06	Call	USD 309.0909	Upwards to the next 4 digits (0.0001 points)	USD 340.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1587182317	10,000,000	10,000,000	CHF 0.29	Call	EUR 40.3846	Upwards to the next 4 digits	EUR 42.00	Upwards to the next 2 digits (0.01	0%	20%	4%	100%	EURIBOR1MD=	0%	8%	+4.50%	Open End	10	No

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						(0.0001 points)		points)											
CH1587182325	10,000,000	10,000,000	CHF 1.43	Call	USD 144.1860	Upwards to the next 4 digits (0.0001 points)	USD 155.00	Upwards to the next 2 digits (0.01 points)	0%	20%	7.50%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1587182333	10,000,000	10,000,000	CHF 0.60	Call	EUR 45.4545	Upwards to the next 4 digits (0.0001 points)	EUR 50.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	EURIBOR1MD=	0%	8%	+4.50%	Open End	10	No
CH1587182341	10,000,000	10,000,000	CHF 0.86	Put	EUR 61.1111	Downwards to the next 4 digits (0.0001 points)	EUR 55.00	Downwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	EURIBOR1MD=	0%	8%	-4.50%	Open End	10	No
CH1587182358	10,000,000	10,000,000	CHF 1.03	Put	EUR 1,263.1579	Downwards to the next 4 digits (0.0001 points)	EUR 1,200.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1MD=	0%	8%	-4.50%	Open End	100	No
CH1587182366	10,000,000	10,000,000	CHF 0.20	Call	USD 13.8889	Upwards to the next 4 digits (0.0001 points)	USD 15.00	Upwards to the next 2 digits (0.01 points)	0%	20%	8%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1587182374	10,000,000	10,000,000	CHF 0.26	Put	USD 19.5652	Downwards to the next 4 digits (0.0001 points)	USD 18.00	Downwards to the next 2 digits (0.01 points)	0%	20%	8%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1587182382	10,000,000	10,000,000	CHF 0.23	Call	USD 12.7273	Upwards to the next 4 digits (0.0001 points)	USD 14.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+8%	Open End	10	Yes

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CH1587182390	10,000,000	10,000,000	CHF 3.09	Call	EUR 144.2308	Upwards to the next 4 digits (0.0001 points)	EUR 150.00	Upwards to the next 2 digits (0.01 points)	0%	20%	4%	100%	EURIBOR1MD=	0%	8%	+4.50%	Open End	10	No
CH1587182408	10,000,000	10,000,000	CHF 2.19	Call	EUR 153.8462	Upwards to the next 4 digits (0.0001 points)	EUR 160.00	Upwards to the next 2 digits (0.01 points)	0%	20%	4%	100%	EURIBOR1MD=	0%	8%	+4.50%	Open End	10	No
CH1587182416	10,000,000	10,000,000	CHF 2.90	Put	EUR 208.3333	Downwards to the next 4 digits (0.0001 points)	EUR 200.00	Downwards to the next 2 digits (0.01 points)	0%	20%	4%	100%	EURIBOR1MD=	0%	8%	-4.50%	Open End	10	No
CH1587182424	10,000,000	10,000,000	CHF 2.37	Call	USD 1,000.0000	Upwards to the next 4 digits (0.0001 points)	USD 1,100.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	100	Yes
CH1587182432	10,000,000	10,000,000	CHF 2	Call	USD 1,045.4545	Upwards to the next 4 digits (0.0001 points)	USD 1,150.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	100	Yes
CH1587182440	10,000,000	10,000,000	CHF 1.63	Call	USD 1,090.9091	Upwards to the next 4 digits (0.0001 points)	USD 1,200.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	100	Yes
CH1587182457	10,000,000	10,000,000	CHF 1.26	Call	USD 1,136.3636	Upwards to the next 4 digits (0.0001 points)	USD 1,250.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	100	Yes
CH1587182465	10,000,000	10,000,000	CHF 1.68	Put	USD 1,500.0000	Downwards to the next 4 digits	USD 1,350.00	Downwards to the next 2 digits (0.01	0%	20%	10%	100%	USDSOFR=	0%	8%	-4.50%	Open End	100	No

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						(0.0001 points)		points)											
CH1587182473	10,000,000	10,000,000	CHF 2.13	Put	USD 1,555.5556	Downwards to the next 4 digits (0.0001 points)	USD 1,400.00	Downwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	-4.50%	Open End	100	No
CH1587182481	10,000,000	10,000,000	CHF 1.28	Call	CHF 59.0909	Upwards to the next 4 digits (0.0001 points)	CHF 65.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	SARON.S	0%	8%	+4.50%	Open End	10	No
CH1587182499	10,000,000	10,000,000	CHF 0.83	Call	CHF 63.6364	Upwards to the next 4 digits (0.0001 points)	CHF 70.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	SARON.S	0%	8%	+4.50%	Open End	10	No
CH1587182507	10,000,000	10,000,000	CHF 0.18	Call	EUR 157.4074	Upwards to the next 4 digits (0.0001 points)	EUR 170.00	Upwards to the next 2 digits (0.01 points)	0%	20%	8%	100%	EURIBOR1MD=	0%	8%	+4.50%	Open End	100	No
CH1587182515	10,000,000	10,000,000	CHF 0.36	Call	CHF 247.6190	Upwards to the next 4 digits (0.0001 points)	CHF 260.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	SARON.S	0%	8%	+4.50%	Open End	50	No
CH1587182523	10,000,000	10,000,000	CHF 0.33	Put	EUR 42.1053	Downwards to the next 4 digits (0.0001 points)	EUR 40.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1MD=	0%	8%	-4.50%	Open End	10	No
CH1587182531	10,000,000	10,000,000	CHF 4.53	Put	CHF 237.8378	Downwards to the next 4 digits (0.0001 points)	CHF 220.00	Downwards to the next 2 digits (0.01 points)	0%	20%	7.50%	100%	SARON.S	0%	8%	-4.50%	Open End	10	No

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CH1587182549	10,000,000	10,000,000	CHF 2.57	Call	CHF 209.5238	Upwards to the next 4 digits (0.0001 points)	CHF 220.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	SARON.S	0%	8%	+4.50%	Open End	10	No
CH1587182556	10,000,000	10,000,000	CHF 1.62	Call	CHF 219.0476	Upwards to the next 4 digits (0.0001 points)	CHF 230.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	SARON.S	0%	8%	+4.50%	Open End	10	No
CH1587182564	10,000,000	10,000,000	CHF 2.07	Call	USD 91.6667	Upwards to the next 4 digits (0.0001 points)	USD 110.00	Upwards to the next 2 digits (0.01 points)	0%	20%	20%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1587182572	10,000,000	10,000,000	CHF 1.93	Call	USD 93.3333	Upwards to the next 4 digits (0.0001 points)	USD 112.00	Upwards to the next 2 digits (0.01 points)	0%	20%	20%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1587182580	10,000,000	10,000,000	CHF 1.80	Call	USD 95.0000	Upwards to the next 4 digits (0.0001 points)	USD 114.00	Upwards to the next 2 digits (0.01 points)	0%	20%	20%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1587182598	10,000,000	10,000,000	CHF 1.01	Call	CHF 93.3333	Upwards to the next 4 digits (0.0001 points)	CHF 98.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	SARON.S	0%	8%	+4.50%	Open End	10	No
CH1587182606	10,000,000	10,000,000	CHF 0.82	Call	CHF 95.2381	Upwards to the next 4 digits (0.0001 points)	CHF 100.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	SARON.S	0%	8%	+4.50%	Open End	10	No
CH1587182614	10,000,000	10,000,000	CHF 0.30	Call	USD 26.3636	Upwards to the next 4 digits	USD 29.00	Upwards to the next 2 digits (0.01	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes

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						(0.0001 points)		points)											
CH1587182622	10,000,000	10,000,000	CHF 0.35	Put	USD 34.4444	Downwards to the next 4 digits (0.0001 points)	USD 31.00	Downwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1587182630	10,000,000	10,000,000	CHF 0.44	Put	USD 35.5556	Downwards to the next 4 digits (0.0001 points)	USD 32.00	Downwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1587182648	10,000,000	10,000,000	CHF 2.65	Call	CHF 161.9048	Upwards to the next 4 digits (0.0001 points)	CHF 170.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	SARON.S	0%	8%	+4.50%	Open End	10	No
CH1587182655	10,000,000	10,000,000	CHF 1.70	Call	CHF 171.4286	Upwards to the next 4 digits (0.0001 points)	CHF 180.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	SARON.S	0%	8%	+4.50%	Open End	10	No
CH1587182663	10,000,000	10,000,000	CHF 3.26	Put	CHF 221.0526	Downwards to the next 4 digits (0.0001 points)	CHF 210.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	SARON.S	0%	8%	-4.50%	Open End	10	No
CH1587182671	10,000,000	10,000,000	CHF 1.02	Put	CHF 1,052.6316	Downwards to the next 4 digits (0.0001 points)	CHF 1,000.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	SARON.S	0%	8%	-4.50%	Open End	100	No
CH1587182689	10,000,000	10,000,000	CHF 0.57	Put	CHF 684.2105	Downwards to the next 4 digits (0.0001 points)	CHF 650.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	SARON.S	0%	8%	-4.50%	Open End	100	No

Series Number / ISIN Code	Number of Securities issued	Number of Securities	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commencement Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentage on the Commencement Date	Dividend Percentage	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentage on the Commencement Date	Redemption Date	Parity	SPECIFIED SECURITIES PURSUANT TO SECTION 871(m)
CH1587182697	10,000,000	10,000,000	CHF 0.73	Put	CHF 49.4624	Downwards to the next 4 digits (0.0001 points)	CHF 46.00	Downwards to the next 2 digits (0.01 points)	0%	20%	7%	100%	SARON.S	0%	8%	-4.50%	Open End	10	No
CH1587182705	10,000,000	10,000,000	CHF 1.62	Call	USD 127.2727	Upwards to the next 4 digits (0.0001 points)	USD 140.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1587182713	10,000,000	10,000,000	CHF 2.48	Put	USD 177.7778	Downwards to the next 4 digits (0.0001 points)	USD 160.00	Downwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1587182721	10,000,000	10,000,000	CHF 1.37	Call	USD 304.7619	Upwards to the next 4 digits (0.0001 points)	USD 320.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+5%	Open End	10	Yes
CH1587182739	10,000,000	10,000,000	CHF 1.65	Put	USD 342.1053	Downwards to the next 4 digits (0.0001 points)	USD 325.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	-7%	Open End	10	No
CH1587182747	10,000,000	10,000,000	CHF 2.82	Put	USD 315.7895	Downwards to the next 4 digits (0.0001 points)	USD 300.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1587182754	10,000,000	10,000,000	CHF 1.46	Call	USD 9.0909	Upwards to the next 4 digits (0.0001 points)	USD 10.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	1	Yes
CH1587182762	10,000,000	10,000,000	CHF 4.53	Call	CHF 590.4762	Upwards to the next 4 digits	CHF 620.00	Upwards to the next 2 digits (0.01	0%	20%	5%	100%	SARON.S	0%	8%	+4.50%	Open End	10	No

Series Number / ISIN Code	Number of Securities issued	Number of Securities	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commencement Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentage on the Commencement Date	Dividend Percentage	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentage on the Commencement Date	Redemption Date	Parity	SPECIFIED SECURITIES PURSUANT TO SECTION 871(m)
						(0.0001 points)		points)											
CH1587182770	10,000,000	10,000,000	CHF 2.19	Call	USD 342.8571	Upwards to the next 4 digits (0.0001 points)	USD 360.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1587182788	10,000,000	10,000,000	CHF 5.35	Put	CHF 642.1053	Downwards to the next 4 digits (0.0001 points)	CHF 610.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	SARON.S	0%	8%	-4.50%	Open End	10	No

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1587181574	158718157	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1587181582	158718158	Ordinary	ASML Holding NV	EUR	NL0010273215	ASML.AS	www.asml.com	Euronext Amsterdam	www.euronext.com	Zurich	CHF
CH1587181590	158718159	Class A	Airbnb Inc	USD	US0090661010	ABNB.OQ	www.airbnb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1587181608	158718160	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	www.abc.xyz.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1587181616	158718161	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	www.amazon.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1587181624	158718162	Ordinary	Applied Materials Inc	USD	US0382221051	AMAT.OQ	www.appliedmaterials.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1587181632	158718163	Ordinary	Applied Materials Inc	USD	US0382221051	AMAT.OQ	www.appliedmaterials.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1587181640	15871816	ADR	Arm Holdings	USD	US042068205	ARM.OQ	www.arm.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
	4		plc		8						
CH1587181657	158718165	Registered	Avolta AG	CHF	CH0023405456	AVOL.S	www.avoltaworld.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1587181665	158718166	Registered	Avolta AG	CHF	CH0023405456	AVOL.S	www.avoltaworld.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1587181673	158718167	Ordinary	Barrick Mining Corp	USD	CA06849F1080	B.N	www.barrick.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1587181681	158718168	Registered	Bayer AG	EUR	DE000BAY0017	BAYGn.DE	www.bayer.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1587181699	158718169	Ordinary	The Boeing Co	USD	US0970231058	BA.N	www.boeing.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1587181707	158718170	Ordinary	Broadcom Inc	USD	US11135F1012	AVGO.OQ	www.broadcom.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1587181715	158718171	Ordinary	Broadcom Inc	USD	US11135F1012	AVGO.OQ	www.broadcom.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1587181723	158718172	Class A	Cerebras Systems Inc	USD	US15675D1037	CBRS.OQ	www.cerebras.ai	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1587181731	158718173	Class A	Cerebras Systems Inc	USD	US15675D1037	CBRS.OQ	www.cerebras.ai	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1587181749	158718174	Ordinary	Chevron Corp	USD	US1667641005	CVX.N	www.chevron.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1587181756	158718175	Registered	Clariant AG	CHF	CH0012142631	CLN.S	www.clariant.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1587181764	158718176	Registered	Clariant AG	CHF	CH0012142631	CLN.S	www.clariant.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1587181772	158718177	Registered	Clariant AG	CHF	CH0012142631	CLN.S	www.clariant.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1587181780	158718178	Registered	Clariant AG	CHF	CH0012142631	CLN.S	www.clariant.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1587181798	158718179	Class A	Cloudflare Inc	USD	US18915M1071	NET.N	www.cloudflare.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1587181806	158718180	Class A	Cloudflare Inc	USD	US18915M1071	NET.N	www.cloudflare.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1587181814	158718181	Class A	Coinbase Global Inc	USD	US19260Q1076	COIN.OQ	www.coinbase.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1587181822	15871818	Registered	Cie Financiere	CHF	CH021048333	CFR.S	www.richemont.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
	2		Richemont SA		2						
CH1587181830	158718183	Class A	CrowdStrike Holdings Inc	USD	US22788C1053	CRWD.OQ	www.crowdstrike.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1587181848	158718184	Class A	CrowdStrike Holdings Inc	USD	US22788C1053	CRWD.OQ	www.crowdstrike.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1587181855	158718185	Class A	CrowdStrike Holdings Inc	USD	US22788C1053	CRWD.OQ	www.crowdstrike.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1587181863	158718186	Class A	CrowdStrike Holdings Inc	USD	US22788C1053	CRWD.OQ	www.crowdstrike.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1587181871	158718187	Ordinary	D-Wave Quantum Inc	USD	US26740W1099	QBTS.OQ	www.dwavequantum.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1587181889	158718188	Ordinary	D-Wave Quantum Inc	USD	US26740W1099	QBTS.OQ	www.dwavequantum.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1587181897	158718189	Registered	Deutsche Bank AG	EUR	DE0005140008	DBKGn.DE	www.db.com	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1587181905	158718190	Registered	Deutsche Bank AG	EUR	DE0005140008	DBKGn.DE	www.db.com	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1587181913	158718191	Ordinary	Eli Lilly and Co	USD	US5324571083	LLY.N	www.lilly.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1587181921	158718192	Ordinary	Elmos Semiconductor SE	EUR	DE0005677108	ELGG.DE	www.elmos.com	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1587181939	158718193	Ordinary	Elmos Semiconductor SE	EUR	DE0005677108	ELGG.DE	www.elmos.com	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1587181947	158718194	Ordinary	Elmos Semiconductor SE	EUR	DE0005677108	ELGG.DE	www.elmos.com	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1587181954	158718195	Ordinary	ExxonMobil Holdings Corp	USD	US30233Q1085	XOM.N	www.exxonmobil.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1587181962	158718196	Ordinary	Galderma Group AG	CHF	CH1335392721	GALD.S	www.galderma.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1587181970	158718197	Registered	Georg Fischer AG	CHF	CH1169151003	GF.S	www.georgfischer.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1587181988	158718198	Ordinary	Gilead Sciences Inc	USD	US3755581036	GILD.OQ	www.gilead.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1587181996	15871819	Registered	Givaudan SA	CHF	CH001064593	GIVN.S	www.givaudan.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
	9				2						
CH1587182002	158718200	Ordinary	Hensoldt AG	EUR	DE000HAG0005	HAGG.DE	www.hensoldt.net	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1587182010	158718201	Ordinary	IBM	USD	US4592001014	IBM.N	www.ibm.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1587182028	158718202	Ordinary	IBM	USD	US4592001014	IBM.N	www.ibm.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1587182036	158718203	Ordinary	Infineon Technologies AG	EUR	DE0006231004	IFXGn.DE	www.infineon.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1587182044	158718204	Ordinary	Infineon Technologies AG	EUR	DE0006231004	IFXGn.DE	www.infineon.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1587182051	158718205	Ordinary	Infineon Technologies AG	EUR	DE0006231004	IFXGn.DE	www.infineon.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1587182069	158718206	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1587182077	158718207	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1587182085	158718208	Ordinary	Kering SA	EUR	FR0000121485	PRTP.PA	www.kering.com	Euronext Paris	www.euronext.com	Zurich	CHF
CH1587182093	158718209	Ordinary	Kering SA	EUR	FR0000121485	PRTP.PA	www.kering.com	Euronext Paris	www.euronext.com	Zurich	CHF
CH1587182101	158718210	Ordinary	Kering SA	EUR	FR0000121485	PRTP.PA	www.kering.com	Euronext Paris	www.euronext.com	Zurich	CHF
CH1587182119	158718211	Ordinary	Linde plc	USD	IE000S9YS762	LIN.OQ	www.linde.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1587182127	158718212	Ordinary	LVMH Moet Hennessy - Louis Vuitton SE	EUR	FR0000121014	LVMH.PA	www.lvmh.fr	Euronext Paris	www.euronext.com	Zurich	CHF
CH1587182135	158718213	Registered	Logitech International SA	CHF	CH0025751329	LOGN.S	www.logitech.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1587182143	158718214	Registered	Lonza Group AG	CHF	CH0013841017	LONN.S	www.lonzagroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1587182150	15871821	Ordinary	Micron	USD	US595112103	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
	5		Technology Inc		8						
CH1587182168	158718216	Ordinary	Marvell Technology Inc	USD	US5738741041	MRVL.OQ	www.marvell.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1587182176	158718217	Registered	Mercedes-Benz Group AG	EUR	DE0007100000	MBGn.DE	group.mercedes-benz.com	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1587182184	158718218	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	www.investor.fb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1587182192	158718219	Ordinary	Moncler SpA	EUR	IT0004965148	MONC.MI	www.monclergroup.com	Borsa Italiana (MTA)	www.borsaitaliana.it	Zurich	CHF
CH1587182200	158718220	Ordinary	Netflix Inc	USD	US64110L1061	NFLX.OQ	www.netflix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1587182218	158718221	Class B	Novo Nordisk A/S	DKK	DK0062498333	NOVOb.CO	www.novonordisk.com	NASDAQ Copenhagen A/S	www.nasdaqomxnordic.com	Zurich	CHF
CH1587182226	158718222	Class B	Novo Nordisk A/S	DKK	DK0062498333	NOVOb.CO	www.novonordisk.com	NASDAQ Copenhagen A/S	www.nasdaqomxnordic.com	Zurich	CHF
CH1587182234	158718223	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1587182242	158718224	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1587182259	158718225	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1587182267	158718226	Registered	OC Oerlikon Corp AG	CHF	CH0000816824	OERL.S	www.oerlikon.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1587182275	158718227	Class A	Oklo Inc	USD	US02156V1098	OKLO.N	www.oklo.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1587182283	158718228	Class A	Palantir Technologies Inc	USD	US69608A1088	PLTR.OQ	www.palantir.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1587182291	158718229	Ordinary	Palo Alto Networks Inc	USD	US6974351057	PANW.OQ	www.paloaltonetworks.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1587182309	158718230	Ordinary	Palo Alto Networks Inc	USD	US6974351057	PANW.OQ	www.paloaltonetworks.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1587182317	158718231	Preferred	Dr. Ing. h.c. F. Porsche AG	EUR	DE000PAG9113	P911_p.DE	www.porsche.com	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1587182325	158718232	Ordinary	Qualcomm Inc	USD	US7475251036	QCOM.OQ	www.qualcomm.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1587182333	158718233	Ordinary	RENK Group AG	EUR	DE000RENK730	R3NK.DE	www.renk.com	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1587182341	158718234	Ordinary	RENK Group AG	EUR	DE000RENK730	R3NK.DE	www.renk.com	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1587182358	158718235	Ordinary	Rheinmetall AG	EUR	DE0007030009	RHMG.DE	www.rheinmetall.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1587182366	158718236	Ordinary	Rigetti Computing Inc	USD	US76655K1034	RGTI.OQ	www.rigetti.com	NASDAQ CM	www.nasdaq.com	Zurich	CHF
CH1587182374	158718237	Ordinary	Rigetti Computing Inc	USD	US76655K1034	RGTI.OQ	www.rigetti.com	NASDAQ CM	www.nasdaq.com	Zurich	CHF
CH1587182382	158718238	Class A	Rivian Automotive Inc	USD	US76954A1034	RIVN.OQ	www.rivian.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1587182390	158718239	Ordinary	SAP SE	EUR	DE0007164600	SAPG.DE	www.sap.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1587182408	158718240	Ordinary	SAP SE	EUR	DE0007164600	SAPG.DE	www.sap.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1587182416	158718241	Ordinary	SAP SE	EUR	DE0007164600	SAPG.DE	www.sap.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1587182424	158718242	Ordinary	Sandisk Corp	USD	US80004C2008	SNDK.OQ	www.sandisk.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1587182432	158718243	Ordinary	Sandisk Corp	USD	US80004C2008	SNDK.OQ	www.sandisk.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1587182440	158718244	Ordinary	Sandisk Corp	USD	US80004C2008	SNDK.OQ	www.sandisk.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1587182457	158718245	Ordinary	Sandisk Corp	USD	US80004C2008	SNDK.OQ	www.sandisk.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1587182465	158718246	Ordinary	Sandisk Corp	USD	US80004C2008	SNDK.OQ	www.sandisk.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1587182473	158718247	Ordinary	Sandisk Corp	USD	US80004C2008	SNDK.OQ	www.sandisk.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1587182481	158718248	Ordinary	Sandoz Group AG	CHF	CH1243598427	SDZ.S	www.sandoz.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1587182499	158718249	Ordinary	Sandoz Group AG	CHF	CH1243598427	SDZ.S	www.sandoz.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1587182507	158718250	Ordinary	Sartorius Stedim Biotech SA	EUR	FR0013154002	STDM.PA	www.sartorius.com	Euronext Paris	www.euronext.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1587182515	158718251	Participation Certificate	Schindler Holding AG	CHF	CH0024638196	SCHP.S	www.schindler.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1587182523	158718252	Ordinary	Shell plc	EUR	GB00BP6MXD84	SHEL.AS	www.shell.com	Euronext Amsterdam	www.euronext.com	Zurich	CHF
CH1587182531	158718253	Ordinary	Sika AG	CHF	CH0418792922	SIKA.S	www.sika.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1587182549	158718254	Registered	Sonova Holding AG	CHF	CH0012549785	SOON.S	www.sonova.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1587182556	158718255	Registered	Sonova Holding AG	CHF	CH0012549785	SOON.S	www.sonova.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1587182564	158718256	Class A	Space Exploration Technologies Corp	USD	US84615Q1031	SPCX.OQ	www.spacex.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1587182572	158718257	Class A	Space Exploration Technologies Corp	USD	US84615Q1031	SPCX.OQ	www.spacex.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1587182580	158718258	Class A	Space Exploration Technologies Corp	USD	US84615Q1031	SPCX.OQ	www.spacex.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1587182598	158718259	Registered	Straumann Holding AG	CHF	CH1175448666	STMN.S	www.straumann.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1587182606	158718260	Registered	Straumann Holding AG	CHF	CH1175448666	STMN.S	www.straumann.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1587182614	158718261	Ordinary	Super Micro Computer Inc	USD	US86800U3023	SMCI.OQ	www.supermicro.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1587182622	158718262	Ordinary	Super Micro Computer Inc	USD	US86800U3023	SMCI.OQ	www.supermicro.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1587182630	158718263	Ordinary	Super Micro Computer Inc	USD	US86800U3023	SMCI.OQ	www.supermicro.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1587182648	158718264	Ordinary	The Swatch Group AG	CHF	CH0012255151	UHR.S	www.swatchgroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1587182655	158718265	Ordinary	The Swatch Group AG	CHF	CH0012255151	UHR.S	www.swatchgroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1587182663	158718266	Ordinary	The Swatch Group AG	CHF	CH0012255151	UHR.S	www.swatchgroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1587182671	158718267	Registered	Swiss Life Holding AG	CHF	CH0014852781	SLHN.S	www.swisslife.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1587182689	158718268	Registered	Swisscom AG	CHF	CH0008742519	SCMN.S	www.swisscom.ch	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1587182697	158718269	Registered	Swissquote Group Holding SA	CHF	CH1548235246	SQN.S	www.swissquote.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1587182705	158718270	Ordinary	Target Corp	USD	US87612E1064	TGT.N	www.target.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1587182713	158718271	Ordinary	Target Corp	USD	US87612E1064	TGT.N	www.target.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1587182721	158718272	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1587182739	158718273	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1587182747	158718274	Ordinary	Texas Instruments Inc	USD	US8825081040	TXN.OQ	www.ti.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1587182754	158718275	Ordinary	Uranium Energy Corp	USD	US9168961038	UEC.A	www.uraniumenergy.com	NYSE American	www.nyse.com	Zurich	CHF
CH1587182762	158718276	Registered	VAT Group AG	CHF	CH0311864901	VACN.S	www.vatvalve.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1587182770	158718277	Class A	Visa Inc	USD	US92826C8394	V.N	www.visa.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1587182788	158718278	Registered	Zurich Insurance Group AG	CHF	CH0011075394	ZURN.S	www.zurich.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF

GENERAL PROVISIONS

The following terms apply to each series of Securities:

1.	**Issuer:**	BNP Paribas Issuance B.V.
2.	**Guarantor:**	BNP Paribas
3.	**Trade Date:**	7 August 2026.
4.	**Issue Date:**	10 August 2026.
5.	**Consolidation:**	Not applicable.
6.	**Type of Securities:**	(a) Certificates. (b) The Securities are Share Securities. The Certificates are OET Certificates and are OET Call Certificates or OET Put Certificates. The provisions of Annex 2 (*Additional Terms and Conditions for Share Securities*) and Annex 10 (*Additional Terms and Conditions for OET Certificates*) shall apply.
7.	**Form of Securities:**	Uncertificated Securities.
8.	**Business Day Centre(s):**	The applicable Business Day Centre for the purposes of the definition of "Business Day" in Condition 1 is as set out in Specific Provisions for each Series above.
9.	**Settlement:**	Settlement will be by way of cash payment (Cash Settled Securities).
10.	**Variation of Settlement:**	
	(a) **Issuer's option to vary settlement:**	The Issuer does not have the option to vary settlement in respect of the Securities.
11.	**Relevant Asset(s):**	Not applicable.
12.	**Entitlement:**	Not applicable.
13.	**Conversion Rate:**	The Conversion Rate equal one if the relevant Share Currency is the same as the Settlement Currency or otherwise the applicable rate of exchange for conversion of any amount into the relevant Settlement Currency for the purposes of determining the Settlement Price (as defined in the relevant Annex to the Terms and Conditions) or the Cash Settlement Amount (as defined in Condition 1).
14.	**Settlement Currency:**	The settlement currency for the payment of the Cash Settlement Amount is as set out in "Specific Provisions for each Series" above.
15.	**Syndication:**	The Securities will be distributed on a non-syndicated basis.
16.	**Minimum Trading Size:**	Not applicable.
17.	**Security Agent:**	BNP Paribas, Paris, Zurich Branch.
18.	**Calculation Agent:**	BNP Paribas Financial Markets S.N.C. 20 boulevard des Italiens 75009 Paris, France.
19.	**Governing law:**	French law.
20.	**Special conditions or other modifications to the Terms and Conditions:**	Not applicable
21.	**Masse provisions (Condition 9.4):**	Not applicable.

PRODUCT SPECIFIC PROVISIONS (ALL SECURITIES)

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

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

(b) **Valuation Date:** As per OET Certificate Conditions.

(c) **Exercise Price:** See the "Specific Provisions for each Series" above.

(d) **Capitalised Exercise Price:** Capitalised Exercise Price applicable, in accordance with the OET Certificate Conditions.

OET Website(s):
www.bnpparibasmarkets.ch

Local Business Day Centre(s): Zurich.

(e) **Capitalised Exercise Price Rounding Rule:** See the "Specific Provisions for each Series" above.

(f) **Dividend Percentage:** See the "Specific Provisions for each Series" above.

(g) **Financing Rate:**

(i) **Interbank Rate 1 Screen Page:** See the "Specific Provisions for each Series" above.

(ii) **Interbank Rate 1 Specified Time:** As per OET Certificate Conditions.

(iii) **Interbank Rate 2 Screen Page:** Not applicable.

(iv) **Interbank Rate 2 Specified Time:** Not applicable.

(v) **Financing Rate Percentage:** See the "Specific Provisions for each Series" above.

(vi) **Financing Rate Range:** See the "Specific Provisions for each Series" above.

(h) **Automatic Early Redemption:** Applicable.

(i) **Automatic Early Redemption Amount:** The Automatic Early Redemption Payout, in respect of each Certificate, shall be equal to :

-in respect of *Call* Certificates:

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

-in respect of *Put* Certificates:

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

Where:

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

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

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

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

(ii) **Automatic Early Redemption Date:** The fifth Business Days following the Valuation Date.

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

PROVISIONS RELATING TO WARRANTS

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

PROVISIONS RELATING TO CERTIFICATES

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

(b)	**Partly Paid Certificates:**	The Certificates are not Partly Paid Certificates.
(c)	**Interest:**	Not applicable.
(d)	**Accrual to Redemption:**	Not applicable.
(e)	**Fixed Rate Provisions:**	Not applicable.
(f)	**Floating Rate Provisions:**	Not applicable.
(g)	**Linked Interest Certificates:**	Not applicable.
(h)	**Index Linked Interest Certificates:**	Not applicable.
(i)	**Share Linked/ETI Share Linked Interest Certificates:**	Not applicable.
(j)	**ETI Linked Interest Certificates:**	Not applicable.
(k)	**Debt Linked Interest Certificates:**	Not applicable.
(l)	**Commodity Linked Interest Certificates:**	Not applicable.
(m)	**Inflation Index Linked Interest Certificates:**	Not applicable.
(n)	**Currency Linked Interest Certificates:**	Not applicable.
(o)	**Fund Linked Interest Certificates:**	Not applicable.
(p)	**Futures Linked Interest Certificates:**	Not applicable.
(q)	**Instalment Certificates:**	The Certificates are not Instalment Certificates.
(r)	**Issuer Call Option:**	Not applicable.
(s)	**Holder Put Option:**	Applicable provided that (i) no Automatic Early Redemption Event has occurred and (ii) the Issuer has not already designated the Valuation Date in accordance with the OET Certificate Conditions.
	(i) **Optional Redemption Date(s):**	The day falling ten (10) Business Days immediately following the relevant Optional Redemption Valuation Date.
	(ii) **Optional Redemption Valuation Date:**	The last Relevant Business Day in March in each year commencing in March of the calendar year after the Commencement Date, subject to adjustment in the event that such day is a Disrupted Day as provided in the definition of Valuation Date in Condition 27.
	(iii) **Optional Redemption Amount(s) and method, if any, of calculation of such amount(s):**	-in respect of *Call* Certificates: $$\text{Max}\left(0;\left(\frac{\text{Final Price} - \text{Capitalised Exercise Price}}{\text{Parity} \times \text{Conversion Rate Early}}\right)\right);$$ -in respect of *Put* Certificates: $$\text{Max}\left(0;\left(\frac{\text{Capitalised Exercise Price} - \text{Final Price}}{\text{Parity} \times \text{Conversion Rate Early}}\right)\right).$$ Where: **Final Price** means as set out in OET Certificate Conditions. **Capitalised Exercise Price** means as set out in OET Certificate

Conditions.

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

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

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

-in respect of *Call* Certificates:

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

-in respect of *Put* Certificates:

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

Where:

Final Price means as set out in OET Certificate Conditions.

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

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

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

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

DISTRIBUTION AND US SALES ELIGIBILITY (ALL SECURITIES)

40. **Selling Restrictions:**

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

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

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

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

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

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

Responsibility

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

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

By: ....
Duly authorised

PART B - OTHER INFORMATION

1. Listing and Admission to trading

The Securities are unlisted.

2. Governing Law and Jurisdiction

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

3. Ratings

The Securities have not been rated.

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

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

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

The Share Mini Future Call or Put Certificate is an Open End Turbo ("OET") Certificate being a leveraged security with no fixed term, which gives investors a level of exposure from moderate to high to the price and performance of the relevant Share as described in Part A "Specific Provisions for each Series" (the "Underlying Share") that is greater than the capital invested. The leveraged nature of the Certificates means that any movement in the value of the Underlying Share will have a magnified effect on the value of the Certificates, both positively and negatively.

In respect of Call Certificates, the Certificates will increase in value when the Underlying Share increases in value and decrease in value when the Underlying Share decreases in value.

In respect of Put Certificates, the Certificates will increase in value when the Underlying Share decreases in value and decrease in value when the Underlying Share increases in value.

The Certificates are "OET Call" Certificates or "OET Put" Certificates. The Certificates feature a Capitalised Exercise Price and a Security Threshold (which is higher than the Capitalised Exercise Price in respect of Call Certificates and lower than the Capitalised Exercise Price in respect of Put Certificates). Both the Capitalised Exercise Price and the Security Threshold are adjusted by the Calculation Agent on a daily basis according to the cost of financing (the "Financing Rate").

The closer the value of Security Threshold to the level of the Underlying Share from time to time, the higher the leverage effect will be and the higher the risk that the Security Threshold will be reached. The Certificates will be automatically early redeemed at a price between zero and their residual value if the level of the Underlying Share reaches the Capitalised Exercise Price. Otherwise they have no fixed redemption date and the Issuer may choose to redeem them at any time upon giving notice to Holders.

On redemption, Holders will receive an amount, which may be zero, determined by reference to the performance of the Underlying Share, the Capitalised Exercise Price, the Financing Rate and, if applicable, the performance of the Conversion Rate between the Share Currency and the Settlement Currency.

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

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

SHARE DISCLAIMER

The issue of the Securities is not sponsored or promoted by any Share Company and is under the sole responsibility of BNP Paribas. No Share Company makes any representation whatsoever nor promotes the growth of the Securities in relation to their Shares and consequently does not have any financial or legal obligation with respect to the Securities. In addition, Securities do not give the right to dividends distributed by the Share Company or voting rights or any other right with respect of the Share Company.

6. Operational Information

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

SUMMARY OF FINAL TERMS

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

Part A – Introduction		
A.1	**Introduction and Warnings**	The Securities may only be offered, sold or advertised, directly or indirectly, in Switzerland in accordance with the requirements of the FinSA, as further set out in the Base Prospectus approved by the SIX Exchange Regulation AG in its capacity as Swiss Prospectus Office as of 19 September 2025 and the Final Terms. Terms used in this Summary shall have the same meaning as set forth in the Base Prospectus and the Final Terms. 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. Investing in the Securities may put Investor's capital at risk. Investors may lose some or all of their investment.
A.2	**Investment Decision**	Any decision to invest in any Securities should be based on a consideration of the Base Prospectus and the Final Terms as a whole, including any documents incorporated by reference.
A.3	**Liability**	The Issuer or the Guarantor may be liable for the content of this Summary solely when read together with the other parts of the Base Prospectus and the Final Terms or where it does not provide, when read together with the other parts of the Base Prospectus and the Final Terms, key information in order to aid investors when considering whether to invest in the Securities.
Part B – Securities		
B.1	**Issuer/Guarantor**	***Issuer*** 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. ***Guarantor*** The legal company name of the Guarantor is BNP Paribas (the "**Guarantor**"). The domicile of the Guarantor is Paris, France. The head office of the Guarantor is 16, boulevard des Italiens – 75009 Paris, France.
B.2	**ISIN**	As set out in table below.
B.3	**Nature of Securities**	Certificates.
B.4	**Product Name**	"Mini Future" Certificates relating to a Share
B.5	**Issue Date**	10 August 2026
B.6	**Redemption Date**	As set out in table below.
B.7	**Issue Price**	As set out in table below.
B.8	**Underlyings**	As set out in table below.
B.9	**Settlement**	Settlement type: cash settlement. Settlement currency: As set out in table below.
Part C – Offer and Admission to Trading		
C.1	**Public Offer**	The Securities may be offered, sold or advertised, directly or indirectly, in Switzerland to retail clients (*Privatkundinnen und -kunden*) within the meaning of FinSA ("**Retail Clients**") in accordance with FinSA starting from the Issue Date.
C.2	**Admission to Trading/listing**	Not applicable. The Securities will be provisionally admitted to trading on the Issue Date.
C.3	**Clearing System**	SIX SIS Ltd., Olten, Switzerland
C.4	**Intermediary**	SIX SIS Ltd., Olten, Switzerland
C.5	**Selling restrictions**	As per the Base Prospectus.

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1587181574	Advanced Micro Devices Inc	CHF 5.40	CHF	Open End
CH1587181582	ASML Holding NV	CHF 12.04	CHF	Open End

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1587181590	Airbnb Inc	CHF 3.24	CHF	Open End
CH1587181608	Alphabet Inc	CHF 3.47	CHF	Open End
CH1587181616	Amazon.com Inc	CHF 3.66	CHF	Open End
CH1587181624	Applied Materials Inc	CHF 6.52	CHF	Open End
CH1587181632	Applied Materials Inc	CHF 8.87	CHF	Open End
CH1587181640	Arm Holdings plc	CHF 4.61	CHF	Open End
CH1587181657	Avolta AG	CHF 0.59	CHF	Open End
CH1587181665	Avolta AG	CHF 0.71	CHF	Open End
CH1587181673	Barrick Mining Corp	CHF 3.77	CHF	Open End
CH1587181681	Bayer AG	CHF 0.49	CHF	Open End
CH1587181699	The Boeing Co	CHF 1.69	CHF	Open End
CH1587181707	Broadcom Inc	CHF 3.40	CHF	Open End
CH1587181715	Broadcom Inc	CHF 2.63	CHF	Open End
CH1587181723	Cerebras Systems Inc	CHF 0.41	CHF	Open End
CH1587181731	Cerebras Systems Inc	CHF 0.26	CHF	Open End
CH1587181749	Chevron Corp	CHF 1.43	CHF	Open End
CH1587181756	Clariant AG	CHF 1.80	CHF	Open End
CH1587181764	Clariant AG	CHF 1.25	CHF	Open End
CH1587181772	Clariant AG	CHF 1.58	CHF	Open End
CH1587181780	Clariant AG	CHF 1.69	CHF	Open End
CH1587181798	Cloudflare Inc	CHF 4.74	CHF	Open End
CH1587181806	Cloudflare Inc	CHF 3.27	CHF	Open End
CH1587181814	Coinbase Global Inc	CHF 0.21	CHF	Open End
CH1587181822	Cie Financiere Richemont SA	CHF 1.50	CHF	Open End
CH1587181830	CrowdStrike Holdings Inc	CHF 3.96	CHF	Open End
CH1587181848	CrowdStrike Holdings Inc	CHF 3.23	CHF	Open End
CH1587181855	CrowdStrike Holdings Inc	CHF 2.58	CHF	Open End
CH1587181863	CrowdStrike Holdings Inc	CHF 3.48	CHF	Open End
CH1587181871	D-Wave Quantum Inc	CHF 0.34	CHF	Open End
CH1587181889	D-Wave Quantum Inc	CHF 0.27	CHF	Open End
CH1587181897	Deutsche Bank AG	CHF 2.11	CHF	Open End
CH1587181905	Deutsche Bank AG	CHF 6.12	CHF	Open End
CH1587181913	Eli Lilly and Co	CHF 0.60	CHF	Open End
CH1587181921	Elmos Semiconductor SE	CHF 2.40	CHF	Open End
CH1587181939	Elmos Semiconductor SE	CHF 1.53	CHF	Open End
CH1587181947	Elmos Semiconductor SE	CHF 2.32	CHF	Open End
CH1587181954	ExxonMobil Holdings Corp	CHF 0.95	CHF	Open End
CH1587181962	Galderma Group AG	CHF 0.89	CHF	Open End
CH1587181970	Georg Fischer AG	CHF 0.46	CHF	Open End
CH1587181988	Gilead Sciences Inc	CHF 1.25	CHF	Open End
CH1587181996	Givaudan SA	CHF 2.52	CHF	Open End
CH1587182002	Hensoldt AG	CHF 1.23	CHF	Open End
CH1587182010	IBM	CHF 3.57	CHF	Open End
CH1587182028	IBM	CHF 3.17	CHF	Open End
CH1587182036	Infineon Technologies AG	CHF 0.86	CHF	Open End
CH1587182044	Infineon Technologies AG	CHF 0.41	CHF	Open End
CH1587182051	Infineon Technologies AG	CHF 0.52	CHF	Open End
CH1587182069	Intel Corp	CHF 0.79	CHF	Open End
CH1587182077	Intel Corp	CHF 0.84	CHF	Open End

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1587182085	Kering SA	CHF 0.31	CHF	Open End
CH1587182093	Kering SA	CHF 0.22	CHF	Open End
CH1587182101	Kering SA	CHF 0.34	CHF	Open End
CH1587182119	Linde plc	CHF 4.24	CHF	Open End
CH1587182127	LVMH Moet Hennessy - Louis Vuitton SE	CHF 0.30	CHF	Open End
CH1587182135	Logitech International SA	CHF 1.31	CHF	Open End
CH1587182143	Lonza Group AG	CHF 0.42	CHF	Open End
CH1587182150	Micron Technology Inc	CHF 0.91	CHF	Open End
CH1587182168	Marvell Technology Inc	CHF 0.28	CHF	Open End
CH1587182176	Mercedes-Benz Group AG	CHF 0.41	CHF	Open End
CH1587182184	Meta Platforms Inc	CHF 3.57	CHF	Open End
CH1587182192	Moncler SpA	CHF 5.80	CHF	Open End
CH1587182200	Netflix Inc	CHF 0.55	CHF	Open End
CH1587182218	Novo Nordisk A/S	CHF 0.29	CHF	Open End
CH1587182226	Novo Nordisk A/S	CHF 0.35	CHF	Open End
CH1587182234	NVIDIA Corp	CHF 1.12	CHF	Open End
CH1587182242	NVIDIA Corp	CHF 0.96	CHF	Open End
CH1587182259	NVIDIA Corp	CHF 1.15	CHF	Open End
CH1587182267	OC Oerlikon Corp AG	CHF 0.49	CHF	Open End
CH1587182275	Oklo Inc	CHF 0.08	CHF	Open End
CH1587182283	Palantir Technologies Inc	CHF 1.71	CHF	Open End
CH1587182291	Palo Alto Networks Inc	CHF 6.53	CHF	Open End
CH1587182309	Palo Alto Networks Inc	CHF 5.06	CHF	Open End
CH1587182317	Dr. Ing. h.c. F. Porsche AG	CHF 0.29	CHF	Open End
CH1587182325	Qualcomm Inc	CHF 1.43	CHF	Open End
CH1587182333	RENK Group AG	CHF 0.60	CHF	Open End
CH1587182341	RENK Group AG	CHF 0.86	CHF	Open End
CH1587182358	Rheinmetall AG	CHF 1.03	CHF	Open End
CH1587182366	Rigetti Computing Inc	CHF 0.20	CHF	Open End
CH1587182374	Rigetti Computing Inc	CHF 0.26	CHF	Open End
CH1587182382	Rivian Automotive Inc	CHF 0.23	CHF	Open End
CH1587182390	SAP SE	CHF 3.09	CHF	Open End
CH1587182408	SAP SE	CHF 2.19	CHF	Open End
CH1587182416	SAP SE	CHF 2.90	CHF	Open End
CH1587182424	Sandisk Corp	CHF 2.37	CHF	Open End
CH1587182432	Sandisk Corp	CHF 2	CHF	Open End
CH1587182440	Sandisk Corp	CHF 1.63	CHF	Open End
CH1587182457	Sandisk Corp	CHF 1.26	CHF	Open End
CH1587182465	Sandisk Corp	CHF 1.68	CHF	Open End
CH1587182473	Sandisk Corp	CHF 2.13	CHF	Open End
CH1587182481	Sandoz Group AG	CHF 1.28	CHF	Open End
CH1587182499	Sandoz Group AG	CHF 0.83	CHF	Open End
CH1587182507	Sartorius Stedim Biotech SA	CHF 0.18	CHF	Open End
CH1587182515	Schindler Holding AG	CHF 0.36	CHF	Open End
CH1587182523	Shell plc	CHF 0.33	CHF	Open End
CH1587182531	Sika AG	CHF 4.53	CHF	Open End
CH1587182549	Sonova Holding AG	CHF 2.57	CHF	Open End
CH1587182556	Sonova Holding AG	CHF 1.62	CHF	Open End
CH1587182564	Space Exploration Technologies Corp	CHF 2.07	CHF	Open End

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1587182572	Space Exploration Technologies Corp	CHF 1.93	CHF	Open End
CH1587182580	Space Exploration Technologies Corp	CHF 1.80	CHF	Open End
CH1587182598	Straumann Holding AG	CHF 1.01	CHF	Open End
CH1587182606	Straumann Holding AG	CHF 0.82	CHF	Open End
CH1587182614	Super Micro Computer Inc	CHF 0.30	CHF	Open End
CH1587182622	Super Micro Computer Inc	CHF 0.35	CHF	Open End
CH1587182630	Super Micro Computer Inc	CHF 0.44	CHF	Open End
CH1587182648	The Swatch Group AG	CHF 2.65	CHF	Open End
CH1587182655	The Swatch Group AG	CHF 1.70	CHF	Open End
CH1587182663	The Swatch Group AG	CHF 3.26	CHF	Open End
CH1587182671	Swiss Life Holding AG	CHF 1.02	CHF	Open End
CH1587182689	Swisscom AG	CHF 0.57	CHF	Open End
CH1587182697	Swissquote Group Holding SA	CHF 0.73	CHF	Open End
CH1587182705	Target Corp	CHF 1.62	CHF	Open End
CH1587182713	Target Corp	CHF 2.48	CHF	Open End
CH1587182721	Tesla Inc	CHF 1.37	CHF	Open End
CH1587182739	Tesla Inc	CHF 1.65	CHF	Open End
CH1587182747	Texas Instruments Inc	CHF 2.82	CHF	Open End
CH1587182754	Uranium Energy Corp	CHF 1.46	CHF	Open End
CH1587182762	VAT Group AG	CHF 4.53	CHF	Open End
CH1587182770	Visa Inc	CHF 2.19	CHF	Open End
CH1587182788	Zurich Insurance Group AG	CHF 5.35	CHF	Open End