

## 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2014/65/EU (as amended, "**MiFID II**"); or (ii) a customer within the meaning of Directive (EU) 2016/97 (as amended or superseded, the "**Insurance Distribution Directive**"), where that customer would not qualify as a professional client as defined in point (10) of Article 4(1) of MiFID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 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](http://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](http://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
CH1494429181	10,000,000	10,000,000	1	CHF 2.77	Call	EUR 25,100	November 2025	Eurex	21 November 2025	28 November 2025	100
CH1494429199	10,000,000	10,000,000	1	CHF 3.17	Call	EUR 25,000	November 2025	Eurex	21 November 2025	28 November 2025	100
CH1494429207	10,000,000	10,000,000	1	CHF 3.39	Call	EUR 24,950	November 2025	Eurex	21 November 2025	28 November 2025	100
CH1494429215	10,000,000	10,000,000	1	CHF 3.85	Call	EUR 24,850	November 2025	Eurex	21 November 2025	28 November 2025	100
CH1494429223	10,000,000	10,000,000	1	CHF 7.72	Call	EUR 25,300	March 2026	Eurex	20 March 2026	27 March 2026	100
CH1494429231	10,000,000	10,000,000	1	CHF 9.46	Call	EUR 24,950	March 2026	Eurex	20 March 2026	27 March 2026	100
CH1494429249	10,000,000	10,000,000	1	CHF 9.99	Call	EUR 24,850	March 2026	Eurex	20 March 2026	27 March 2026	100
CH1494429256	10,000,000	10,000,000	1	CHF 12.37	Call	EUR 25,100	June 2026	Eurex	19 June 2026	26 June 2026	100
CH1494429264	10,000,000	10,000,000	1	CHF 7.69	Call	EUR 26,800	September 2026	Eurex	18 September 2026	25 September 2026	100
CH1494429272	10,000,000	10,000,000	1	CHF 8.41	Call	EUR 26,600	September 2026	Eurex	18 September 2026	25 September 2026	100
CH1494429280	10,000,000	10,000,000	1	CHF 15.27	Call	EUR 25,100	September 2026	Eurex	18 September 2026	25 September 2026	100
CH1494429298	10,000,000	10,000,000	1	CHF 9.36	Call	EUR 27,000	December 2026	Eurex	18 December 2026	29 December 2026	100
CH1494429306	10,000,000	10,000,000	1	CHF 4.18	Put	EUR 24,650	November 2025	Eurex	21 November 2025	28 November 2025	100
CH1494429314	10,000,000	10,000,000	1	CHF 4.58	Put	EUR 24,750	November 2025	Eurex	21 November 2025	28 November 2025	100
CH1494429322	10,000,000	10,000,000	1	CHF 5.25	Put	EUR 24,900	November 2025	Eurex	21 November 2025	28 November 2025	100
CH1494429330	10,000,000	10,000,000	1	CHF 5.74	Put	EUR 25,000	November 2025	Eurex	21 November 2025	28 November 2025	100
CH1494429348	10,000,000	10,000,000	1	CHF 6.02	Put	EUR 24,750	December 2025	Eurex	19 December 2025	5 January 2026	100
CH1494429355	10,000,000	10,000,000	1	CHF 6.64	Put	EUR 24,900	December 2025	Eurex	19 December 2025	5 January 2026	100
CH1494429363	10,000,000	10,000,000	1	CHF 8.50	Put	EUR 24,650	March 2026	Eurex	20 March 2026	27 March 2026	100
CH1494429371	10,000,000	10,000,000	1	CHF 8.86	Put	EUR 24,750	March 2026	Eurex	20 March 2026	27 March 2026	100
CH1494429389	10,000,000	10,000,000	1	CHF 12.79	Put	EUR 24,900	September 2026	Eurex	18 September 2026	25 September 2026	100
CH1494429397	10,000,000	10,000,000	1	CHF 20.40	Put	EUR 26,600	September 2026	Eurex	18 September 2026	25 September 2026	100
CH1494429405	10,000,000	10,000,000	1	CHF 23.56	Put	EUR 27,000	December 2026	Eurex	18 December 2026	29 December 2026	100
CH1494429413	10,000,000	10,000,000	1	CHF 0.88	Call	USD 46,400	November 2025	CBOE (Chicago Board Options Exchange)	21 November 2025	28 November 2025	1,000
CH1494429421	10,000,000	10,000,000	1	CHF 1.14	Call	USD 46,400	December 2025	CBOE (Chicago Board Options Exchange)	19 December 2025	5 January 2026	1,000
CH1494429439	10,000,000	10,000,000	1	CHF 1.84	Call	USD 46,400	March 2026	CBOE (Chicago Board Options Exchange)	20 March 2026	27 March 2026	1,000
CH1494429447	10,000,000	10,000,000	1	CHF 1.21	Put	USD 48,000	November 2025	CBOE (Chicago Board	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)			
CH1494429454	10,000,000	10,000,000	1	CHF 0.71	Put	USD 46,200	December 2025	CBOE (Chicago Board Options Exchange)	19 December 2025	5 January 2026	1,000
CH1494429462	10,000,000	10,000,000	1	CHF 0.76	Put	USD 46,400	December 2025	CBOE (Chicago Board Options Exchange)	19 December 2025	5 January 2026	1,000
CH1494429470	10,000,000	10,000,000	1	CHF 0.82	Put	USD 46,600	December 2025	CBOE (Chicago Board Options Exchange)	19 December 2025	5 January 2026	1,000
CH1494429488	10,000,000	10,000,000	1	CHF 0.88	Put	USD 46,800	December 2025	CBOE (Chicago Board Options Exchange)	19 December 2025	5 January 2026	1,000
CH1494429496	10,000,000	10,000,000	1	CHF 1.14	Put	USD 47,500	December 2025	CBOE (Chicago Board Options Exchange)	19 December 2025	5 January 2026	1,000
CH1494429504	10,000,000	10,000,000	1	CHF 0.95	Put	USD 45,500	March 2026	CBOE (Chicago Board Options Exchange)	20 March 2026	27 March 2026	1,000
CH1494429512	10,000,000	10,000,000	1	CHF 1.12	Put	USD 46,200	March 2026	CBOE (Chicago Board Options Exchange)	20 March 2026	27 March 2026	1,000
CH1494429520	10,000,000	10,000,000	1	CHF 1.17	Put	USD 46,400	March 2026	CBOE (Chicago Board Options Exchange)	20 March 2026	27 March 2026	1,000
CH1494429538	10,000,000	10,000,000	1	CHF 1.22	Put	USD 46,600	March 2026	CBOE (Chicago Board Options Exchange)	20 March 2026	27 March 2026	1,000
CH1494429546	10,000,000	10,000,000	1	CHF 1.28	Put	USD 46,800	March 2026	CBOE (Chicago Board Options Exchange)	20 March 2026	27 March 2026	1,000
CH1494429553	10,000,000	10,000,000	1	CHF 1.34	Put	USD 47,000	March 2026	CBOE (Chicago Board Options Exchange)	20 March 2026	27 March 2026	1,000
CH1494429561	10,000,000	10,000,000	1	CHF 1.51	Put	USD 47,500	March 2026	CBOE (Chicago Board Options Exchange)	20 March 2026	27 March 2026	1,000
CH1494429579	10,000,000	10,000,000	1	CHF 1.90	Put	USD 48,500	March 2026	CBOE (Chicago Board Options Exchange)	20 March 2026	27 March 2026	1,000
CH1494429587	10,000,000	10,000,000	1	CHF 2.13	Put	USD 49,000	March 2026	CBOE (Chicago Board Options Exchange)	20 March 2026	27 March 2026	1,000
CH1494429595	10,000,000	10,000,000	1	CHF 2.38	Put	USD 49,500	March 2026	CBOE (Chicago Board Options Exchange)	20 March 2026	27 March 2026	1,000
CH1494429603	10,000,000	10,000,000	1	CHF 1.48	Put	USD 46,500	June 2026	CBOE (Chicago Board Options Exchange)	18 June 2026	25 June 2026	1,000
CH1494429611	10,000,000	10,000,000	1	CHF 2.80	Put	USD 50,000	June 2026	CBOE (Chicago Board Options Exchange)	18 June 2026	25 June 2026	1,000
CH1494429629	10,000,000	10,000,000	1	CHF 1.59	Put	USD 46,000	September 2026	CBOE (Chicago Board Options Exchange)	18 September 2026	25 September 2026	1,000

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CH1494429637	10,000,000	10,000,000	1	CHF 1.71	Put	USD 46,500	September 2026	CBOE (Chicago Board Options Exchange)	18 September 2026	25 September 2026	1,000
CH1494429645	10,000,000	10,000,000	1	CHF 1.85	Put	USD 47,000	September 2026	CBOE (Chicago Board Options Exchange)	18 September 2026	25 September 2026	1,000
CH1494429652	10,000,000	10,000,000	1	CHF 2.17	Put	USD 48,000	September 2026	CBOE (Chicago Board Options Exchange)	18 September 2026	25 September 2026	1,000
CH1494429660	10,000,000	10,000,000	1	CHF 2.95	Put	USD 50,000	September 2026	CBOE (Chicago Board Options Exchange)	18 September 2026	25 September 2026	1,000
CH1494429678	10,000,000	10,000,000	1	CHF 1.90	Put	USD 46,500	December 2026	CBOE (Chicago Board Options Exchange)	18 December 2026	29 December 2026	1,000
CH1494429686	10,000,000	10,000,000	1	CHF 2.19	Put	USD 47,500	December 2026	CBOE (Chicago Board Options Exchange)	18 December 2026	29 December 2026	1,000
CH1494429694	10,000,000	10,000,000	1	CHF 2.69	Put	USD 49,000	December 2026	CBOE (Chicago Board Options Exchange)	18 December 2026	29 December 2026	1,000
CH1494429702	10,000,000	10,000,000	1	CHF 3.08	Put	USD 50,000	December 2026	CBOE (Chicago Board Options Exchange)	18 December 2026	29 December 2026	1,000
CH1494429710	10,000,000	10,000,000	1	CHF 3.52	Put	USD 51,000	December 2026	CBOE (Chicago Board Options Exchange)	18 December 2026	29 December 2026	1,000
CH1494429728	10,000,000	10,000,000	1	CHF 2.26	Call	USD 26,000	November 2025	Chicago Mercantile Exchange (CME)	21 November 2025	28 November 2025	100
CH1494429736	10,000,000	10,000,000	1	CHF 2.87	Call	USD 25,800	November 2025	Chicago Mercantile Exchange (CME)	21 November 2025	28 November 2025	100
CH1494429744	10,000,000	10,000,000	1	CHF 3.58	Call	USD 25,600	November 2025	Chicago Mercantile Exchange (CME)	21 November 2025	28 November 2025	100
CH1494429751	10,000,000	10,000,000	1	CHF 3.97	Call	USD 25,500	November 2025	Chicago Mercantile Exchange (CME)	21 November 2025	28 November 2025	100
CH1494429769	10,000,000	10,000,000	1	CHF 4.39	Call	USD 25,400	November 2025	Chicago Mercantile Exchange (CME)	21 November 2025	28 November 2025	100
CH1494429777	10,000,000	10,000,000	1	CHF 4.83	Call	USD 25,300	November 2025	Chicago Mercantile Exchange (CME)	21 November 2025	28 November 2025	100
CH1494429785	10,000,000	10,000,000	1	CHF 5.30	Call	USD 25,200	November 2025	Chicago Mercantile Exchange (CME)	21 November 2025	28 November 2025	100
CH1494429793	10,000,000	10,000,000	1	CHF 5.79	Call	USD 25,100	November 2025	Chicago Mercantile Exchange (CME)	21 November 2025	28 November 2025	100
CH1494429801	10,000,000	10,000,000	1	CHF 7.37	Call	USD 24,800	November 2025	Chicago Mercantile Exchange (CME)	21 November 2025	28 November 2025	100
CH1494429819	10,000,000	10,000,000	1	CHF 2.62	Call	USD 26,500	December 2025	Chicago Mercantile	19 December 2025	5 January 2026	100

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								Exchange (CME)			
CH1494429827	10,000,000	10,000,000	1	CHF 4.07	Call	USD 26,000	December 2025	Chicago Mercantile Exchange (CME)	19 December 2025	5 January 2026	100
CH1494429835	10,000,000	10,000,000	1	CHF 4.79	Call	USD 25,800	December 2025	Chicago Mercantile Exchange (CME)	19 December 2025	5 January 2026	100
CH1494429843	10,000,000	10,000,000	1	CHF 5.58	Call	USD 25,600	December 2025	Chicago Mercantile Exchange (CME)	19 December 2025	5 January 2026	100
CH1494429850	10,000,000	10,000,000	1	CHF 6	Call	USD 25,500	December 2025	Chicago Mercantile Exchange (CME)	19 December 2025	5 January 2026	100
CH1494429868	10,000,000	10,000,000	1	CHF 6.44	Call	USD 25,400	December 2025	Chicago Mercantile Exchange (CME)	19 December 2025	5 January 2026	100
CH1494429876	10,000,000	10,000,000	1	CHF 6.90	Call	USD 25,300	December 2025	Chicago Mercantile Exchange (CME)	19 December 2025	5 January 2026	100
CH1494429884	10,000,000	10,000,000	1	CHF 7.37	Call	USD 25,200	December 2025	Chicago Mercantile Exchange (CME)	19 December 2025	5 January 2026	100
CH1494429892	10,000,000	10,000,000	1	CHF 7.86	Call	USD 25,100	December 2025	Chicago Mercantile Exchange (CME)	19 December 2025	5 January 2026	100
CH1494429900	10,000,000	10,000,000	1	CHF 9.42	Call	USD 24,800	December 2025	Chicago Mercantile Exchange (CME)	19 December 2025	5 January 2026	100
CH1494429918	10,000,000	10,000,000	1	CHF 4.13	Call	USD 27,500	March 2026	Chicago Mercantile Exchange (CME)	20 March 2026	27 March 2026	100
CH1494429926	10,000,000	10,000,000	1	CHF 5.45	Call	USD 27,000	March 2026	Chicago Mercantile Exchange (CME)	20 March 2026	27 March 2026	100
CH1494429934	10,000,000	10,000,000	1	CHF 7.05	Call	USD 26,500	March 2026	Chicago Mercantile Exchange (CME)	20 March 2026	27 March 2026	100
CH1494429942	10,000,000	10,000,000	1	CHF 8.96	Call	USD 26,000	March 2026	Chicago Mercantile Exchange (CME)	20 March 2026	27 March 2026	100
CH1494429959	10,000,000	10,000,000	1	CHF 9.79	Call	USD 25,800	March 2026	Chicago Mercantile Exchange (CME)	20 March 2026	27 March 2026	100
CH1494429967	10,000,000	10,000,000	1	CHF 10.68	Call	USD 25,600	March 2026	Chicago Mercantile Exchange (CME)	20 March 2026	27 March 2026	100

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
CH1494429181	149442918	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1494429199	149442919	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1494429207	149442920	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1494429215	149442921	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1494429223	149442922	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1494429231	149442923	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1494429249	149442924	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1494429256	149442925	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1494429264	149442926	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1494429272	149442927	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1494429280	149442928	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1494429298	149442929	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1494429306	149442930	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1494429314	149442931	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1494429322	149442932	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1494429330	149442933	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1494429348	149442934	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1494429355	149442935	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	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
CH1494429363	149442936	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1494429371	149442937	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1494429389	149442938	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1494429397	149442939	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1494429405	149442940	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1494429413	149442941	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJI")	<a href="http://www.spglobal.com">www.spglobal.com</a>	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1494429421	149442942	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJI")	<a href="http://www.spglobal.com">www.spglobal.com</a>	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1494429439	149442943	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJI")	<a href="http://www.spglobal.com">www.spglobal.com</a>	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1494429447	149442944	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJI")	<a href="http://www.spglobal.com">www.spglobal.com</a>	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1494429454	149442945	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJI")	<a href="http://www.spglobal.com">www.spglobal.com</a>	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1494429462	149442946	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJI")	<a href="http://www.spglobal.com">www.spglobal.com</a>	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1494429470	149442947	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJI")	<a href="http://www.spglobal.com">www.spglobal.com</a>	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1494429488	149442948	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJI")	<a href="http://www.spglobal.com">www.spglobal.com</a>	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1494429496	149442949	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJI")	<a href="http://www.spglobal.com">www.spglobal.com</a>	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF

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CH1494429504	149442950	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJI")	<a href="http://www.spglobal.com">www.spglobal.com</a>	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1494429512	149442951	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJI")	<a href="http://www.spglobal.com">www.spglobal.com</a>	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1494429520	149442952	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJI")	<a href="http://www.spglobal.com">www.spglobal.com</a>	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1494429538	149442953	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJI")	<a href="http://www.spglobal.com">www.spglobal.com</a>	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1494429546	149442954	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJI")	<a href="http://www.spglobal.com">www.spglobal.com</a>	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1494429553	149442955	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJI")	<a href="http://www.spglobal.com">www.spglobal.com</a>	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1494429561	149442956	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJI")	<a href="http://www.spglobal.com">www.spglobal.com</a>	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1494429579	149442957	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJI")	<a href="http://www.spglobal.com">www.spglobal.com</a>	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1494429587	149442958	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJI")	<a href="http://www.spglobal.com">www.spglobal.com</a>	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1494429595	149442959	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJI")	<a href="http://www.spglobal.com">www.spglobal.com</a>	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1494429603	149442960	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJI")	<a href="http://www.spglobal.com">www.spglobal.com</a>	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1494429611	149442961	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJI")	<a href="http://www.spglobal.com">www.spglobal.com</a>	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1494429629	149442962	Dow Jones Industrial	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC	<a href="http://www.spglobal.com">www.spglobal.com</a>	As set out in Annex 1 for a Composite Index (Multi-	=	Zurich	CHF

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		Average®				("SPDJI")		Exchange Index)			
CH1494429637	149442963	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJI")	<a href="http://www.spglobal.com">www.spglobal.com</a>	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1494429645	149442964	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJI")	<a href="http://www.spglobal.com">www.spglobal.com</a>	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1494429652	149442965	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJI")	<a href="http://www.spglobal.com">www.spglobal.com</a>	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1494429660	149442966	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJI")	<a href="http://www.spglobal.com">www.spglobal.com</a>	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1494429678	149442967	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJI")	<a href="http://www.spglobal.com">www.spglobal.com</a>	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1494429686	149442968	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJI")	<a href="http://www.spglobal.com">www.spglobal.com</a>	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1494429694	149442969	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJI")	<a href="http://www.spglobal.com">www.spglobal.com</a>	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1494429702	149442970	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJI")	<a href="http://www.spglobal.com">www.spglobal.com</a>	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1494429710	149442971	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJI")	<a href="http://www.spglobal.com">www.spglobal.com</a>	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1494429728	149442972	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	<a href="https://indexes.nasdaqomx.com">https://indexes.nasdaqomx.com</a>	NASDAQ	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1494429736	149442973	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	<a href="https://indexes.nasdaqomx.com">https://indexes.nasdaqomx.com</a>	NASDAQ	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1494429744	149442974	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	<a href="https://indexes.nasdaqomx.com">https://indexes.nasdaqomx.com</a>	NASDAQ	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1494429751	149442975	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	<a href="https://indexes.nasdaqomx.com">https://indexes.nasdaqomx.com</a>	NASDAQ	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1494429769	14944297	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group	<a href="https://indexes.nasdaqomx.com">https://indexes.nasdaqomx.com</a>	NASDAQ	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF

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	6			6		Inc	<a href="http://omx.com">omx.com</a>				
CH1494429777	149442977	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	<a href="https://indexes.nasdaqomx.com">https://indexes.nasdaqomx.com</a>	NASDAQ	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1494429785	149442978	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	<a href="https://indexes.nasdaqomx.com">https://indexes.nasdaqomx.com</a>	NASDAQ	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1494429793	149442979	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	<a href="https://indexes.nasdaqomx.com">https://indexes.nasdaqomx.com</a>	NASDAQ	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1494429801	149442980	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	<a href="https://indexes.nasdaqomx.com">https://indexes.nasdaqomx.com</a>	NASDAQ	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1494429819	149442981	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	<a href="https://indexes.nasdaqomx.com">https://indexes.nasdaqomx.com</a>	NASDAQ	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1494429827	149442982	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	<a href="https://indexes.nasdaqomx.com">https://indexes.nasdaqomx.com</a>	NASDAQ	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1494429835	149442983	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	<a href="https://indexes.nasdaqomx.com">https://indexes.nasdaqomx.com</a>	NASDAQ	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1494429843	149442984	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	<a href="https://indexes.nasdaqomx.com">https://indexes.nasdaqomx.com</a>	NASDAQ	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1494429850	149442985	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	<a href="https://indexes.nasdaqomx.com">https://indexes.nasdaqomx.com</a>	NASDAQ	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1494429868	149442986	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	<a href="https://indexes.nasdaqomx.com">https://indexes.nasdaqomx.com</a>	NASDAQ	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1494429876	149442987	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	<a href="https://indexes.nasdaqomx.com">https://indexes.nasdaqomx.com</a>	NASDAQ	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1494429884	149442988	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	<a href="https://indexes.nasdaqomx.com">https://indexes.nasdaqomx.com</a>	NASDAQ	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1494429892	149442989	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	<a href="https://indexes.nasdaqomx.com">https://indexes.nasdaqomx.com</a>	NASDAQ	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1494429900	149442990	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	<a href="https://indexes.nasdaqomx.com">https://indexes.nasdaqomx.com</a>	NASDAQ	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1494429918	149442991	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	<a href="https://indexes.nasdaqomx.com">https://indexes.nasdaqomx.com</a>	NASDAQ	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1494429926	149442992	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	<a href="https://indexes.nasdaqomx.com">https://indexes.nasdaqomx.com</a>	NASDAQ	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1494429934	149442993	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	<a href="https://indexes.nasdaqomx.com">https://indexes.nasdaqomx.com</a>	NASDAQ	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF

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CH1494429942	149442994	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	<a href="https://indexes.nasdaqomx.com">https://indexes.nasdaqomx.com</a>	NASDAQ	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1494429959	149442995	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	<a href="https://indexes.nasdaqomx.com">https://indexes.nasdaqomx.com</a>	NASDAQ	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1494429967	149442996	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	<a href="https://indexes.nasdaqomx.com">https://indexes.nasdaqomx.com</a>	NASDAQ	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	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:** 9 October 2025.
4. **Issue Date:** 10 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. <b>Commodity Securities:</b>                  | Not applicable.                                                                                                                                                                                                                                                                                                                                 |
| 27. <b>Inflation Index Securities:</b>            | Not applicable.                                                                                                                                                                                                                                                                                                                                 |
| 28. <b>Currency Securities:</b>                   | Not applicable.                                                                                                                                                                                                                                                                                                                                 |
| 29. <b>Fund Securities:</b>                       | Not applicable.                                                                                                                                                                                                                                                                                                                                 |
| 30. <b>Futures Securities:</b>                    | Not applicable.                                                                                                                                                                                                                                                                                                                                 |
| 31. <b>OET Certificates:</b>                      | Not applicable.                                                                                                                                                                                                                                                                                                                                 |
| 32. <b>Constant Leverage Securities:</b>          | Not applicable.                                                                                                                                                                                                                                                                                                                                 |
| 33. <b>Additional Disruption Events:</b>          | Applicable.                                                                                                                                                                                                                                                                                                                                     |
| 34. <b>Optional Additional Disruption Events:</b> | <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. <b>Knock-in Event:</b>                        | Not applicable.                                                                                                                                                                                                                                                                                                                                 |
| 36. <b>Knock-out Event:</b>                       | Not applicable.                                                                                                                                                                                                                                                                                                                                 |

#### PROVISIONS RELATING TO WARRANTS

- |                                             |                                                                                                                                                                                                                                                                |
|---------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 37. <b>Provisions relating to Warrants:</b> | Applicable.                                                                                                                                                                                                                                                    |
| (a) <b>Units:</b>                           | Warrants must be exercised in Units. Each Unit consists of the number of Warrants set out in "Specific Provisions for each Series" above.                                                                                                                      |
| (b) <b>Minimum Exercise Number:</b>         | 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) <b>Maximum Exercise Number:</b>         | Not applicable.                                                                                                                                                                                                                                                |
| (d) <b>Exercise Price(s):</b>               | 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) <b>Exercise Date:</b>                   | 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) <b>Exercise Period:</b>                 | Not applicable.                                                                                                                                                                                                                                                |
| (g) <b>Valuation Date:</b>                  | The Valuation Date shall be the Actual Exercise Date of the relevant Warrant, subject to adjustments in accordance with Condition 20.                                                                                                                          |
| (h) <b>Strike Date:</b>                     | Not applicable.                                                                                                                                                                                                                                                |
| (i) <b>Averaging:</b>                       | Averaging does not apply to the Warrants.                                                                                                                                                                                                                      |
| (j) <b>Observation Dates:</b>               | Not applicable.                                                                                                                                                                                                                                                |



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

#### PROVISIONS RELATING TO CERTIFICATES

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

#### DISTRIBUTION AND US SALES ELIGIBILITY (ALL SECURITIES)

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

#### Responsibility

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

Signed on behalf of BNP Paribas Issuance B.V.

As Issuer:

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

By: .....  
Duly authorised

## **PART B - OTHER INFORMATION**

### **1. Listing and Admission to trading**

The Securities are unlisted.

### **2. Governing Law and Jurisdiction**

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

### **3. Ratings**

The Securities have not been rated.

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

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

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

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

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

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

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

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

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

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

### **NASDAQ 100® Index**

The Product(s) is not sponsored, endorsed, sold or promoted by Nasdaq, Inc. or its affiliates (NASDAQ, with its affiliates, are referred to as the "Corporations"). The Corporations have not passed on the legality or suitability of, or the accuracy or adequacy of descriptions and disclosures relating to, the Product(s). The Corporations make no representation or warranty, express or implied to the owners of the Product(s) or any member of the public regarding the advisability of investing in securities generally or in the Product(s) particularly, or the ability of the Nasdaq-100 Index® to track general stock market performance. The Corporations' only relationship to BNP PARIBAS ("Licensee") is in the licensing of the Nasdaq®, Nasdaq-100®, and Nasdaq-100 Index® registered trademarks, and certain trade names of the Corporations and the use of the Nasdaq-100 Index® which is determined, composed and calculated by NASDAQ without regard to Licensee or the Product(s). NASDAQ has no obligation to take the needs of the Licensee or the owners of the Product(s) into consideration in determining, composing or calculating the Nasdaq-100 Index®. The Corporations are not responsible for and have not participated in the determination of the timing of, prices at, or quantities of the Product(s) to be issued or in the determination or calculation of the equation by which the Product(s) is to be converted into cash. The Corporations have no liability in connection with the administration, marketing or trading of the Product(s).

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## 6. Operational Information

- |                                        |                                  |
|----------------------------------------|----------------------------------|
| i. <b>Relevant Clearing System(s):</b> | SIX SIS Ltd., Olten, Switzerland |
| ii. <b>Intermediary:</b>               | SIX SIS Ltd., Olten, Switzerland |
| iii. <b>Delivery:</b>                  | 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><b>Issuer</b></p> <p>The legal company name of the Issuer is BNP Paribas Issuance B.V. (the "<b>Issuer</b>"). The domicile of the Issuer is Amsterdam, Netherland. The registered office of the Issuer is Herengracht 595, 1017 CE Amsterdam, the Netherlands.</p> <p><b>Guarantor</b></p> <p>The legal company name of the Guarantor is BNP Paribas (the "<b>Guarantor</b>"). 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	10 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 (" <b>Retail Clients</b> ") 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
CH1494429181		DAX®	CHF 2.77	CHF	28 November 2025
CH1494429199		DAX®	CHF 3.17	CHF	28 November

Series Number / ISIN Code	Index	Issue Price per Security	Settlement Currency	Redemption Date
				2025
CH1494429207	DAX®	CHF 3.39	CHF	28 November 2025
CH1494429215	DAX®	CHF 3.85	CHF	28 November 2025
CH1494429223	DAX®	CHF 7.72	CHF	27 March 2026
CH1494429231	DAX®	CHF 9.46	CHF	27 March 2026
CH1494429249	DAX®	CHF 9.99	CHF	27 March 2026
CH1494429256	DAX®	CHF 12.37	CHF	26 June 2026
CH1494429264	DAX®	CHF 7.69	CHF	25 September 2026
CH1494429272	DAX®	CHF 8.41	CHF	25 September 2026
CH1494429280	DAX®	CHF 15.27	CHF	25 September 2026
CH1494429298	DAX®	CHF 9.36	CHF	29 December 2026
CH1494429306	DAX®	CHF 4.18	CHF	28 November 2025
CH1494429314	DAX®	CHF 4.58	CHF	28 November 2025
CH1494429322	DAX®	CHF 5.25	CHF	28 November 2025
CH1494429330	DAX®	CHF 5.74	CHF	28 November 2025
CH1494429348	DAX®	CHF 6.02	CHF	5 January 2026
CH1494429355	DAX®	CHF 6.64	CHF	5 January 2026
CH1494429363	DAX®	CHF 8.50	CHF	27 March 2026
CH1494429371	DAX®	CHF 8.86	CHF	27 March 2026
CH1494429389	DAX®	CHF 12.79	CHF	25 September 2026
CH1494429397	DAX®	CHF 20.40	CHF	25 September 2026
CH1494429405	DAX®	CHF 23.56	CHF	29 December 2026
CH1494429413	Dow Jones Industrial Average®	CHF 0.88	CHF	28 November 2025
CH1494429421	Dow Jones Industrial Average®	CHF 1.14	CHF	5 January 2026
CH1494429439	Dow Jones Industrial Average®	CHF 1.84	CHF	27 March 2026
CH1494429447	Dow Jones Industrial Average®	CHF 1.21	CHF	28 November 2025
CH1494429454	Dow Jones Industrial Average®	CHF 0.71	CHF	5 January 2026
CH1494429462	Dow Jones Industrial Average®	CHF 0.76	CHF	5 January 2026
CH1494429470	Dow Jones Industrial Average®	CHF 0.82	CHF	5 January 2026
CH1494429488	Dow Jones Industrial Average®	CHF 0.88	CHF	5 January 2026
CH1494429496	Dow Jones Industrial Average®	CHF 1.14	CHF	5 January 2026
CH1494429504	Dow Jones Industrial Average®	CHF 0.95	CHF	27 March 2026
CH1494429512	Dow Jones Industrial Average®	CHF 1.12	CHF	27 March 2026
CH1494429520	Dow Jones Industrial Average®	CHF 1.17	CHF	27 March 2026
CH1494429538	Dow Jones Industrial Average®	CHF 1.22	CHF	27 March 2026
CH1494429546	Dow Jones Industrial Average®	CHF 1.28	CHF	27 March 2026
CH1494429553	Dow Jones Industrial Average®	CHF 1.34	CHF	27 March 2026
CH1494429561	Dow Jones Industrial Average®	CHF 1.51	CHF	27 March 2026
CH1494429579	Dow Jones Industrial Average®	CHF 1.90	CHF	27 March 2026

Series Number / ISIN Code	Index	Issue Price per Security	Settlement Currency	Redemption Date
CH1494429587	Dow Jones Industrial Average®	CHF 2.13	CHF	27 March 2026
CH1494429595	Dow Jones Industrial Average®	CHF 2.38	CHF	27 March 2026
CH1494429603	Dow Jones Industrial Average®	CHF 1.48	CHF	25 June 2026
CH1494429611	Dow Jones Industrial Average®	CHF 2.80	CHF	25 June 2026
CH1494429629	Dow Jones Industrial Average®	CHF 1.59	CHF	25 September 2026
CH1494429637	Dow Jones Industrial Average®	CHF 1.71	CHF	25 September 2026
CH1494429645	Dow Jones Industrial Average®	CHF 1.85	CHF	25 September 2026
CH1494429652	Dow Jones Industrial Average®	CHF 2.17	CHF	25 September 2026
CH1494429660	Dow Jones Industrial Average®	CHF 2.95	CHF	25 September 2026
CH1494429678	Dow Jones Industrial Average®	CHF 1.90	CHF	29 December 2026
CH1494429686	Dow Jones Industrial Average®	CHF 2.19	CHF	29 December 2026
CH1494429694	Dow Jones Industrial Average®	CHF 2.69	CHF	29 December 2026
CH1494429702	Dow Jones Industrial Average®	CHF 3.08	CHF	29 December 2026
CH1494429710	Dow Jones Industrial Average®	CHF 3.52	CHF	29 December 2026
CH1494429728	Nasdaq-100 ®	CHF 2.26	CHF	28 November 2025
CH1494429736	Nasdaq-100 ®	CHF 2.87	CHF	28 November 2025
CH1494429744	Nasdaq-100 ®	CHF 3.58	CHF	28 November 2025
CH1494429751	Nasdaq-100 ®	CHF 3.97	CHF	28 November 2025
CH1494429769	Nasdaq-100 ®	CHF 4.39	CHF	28 November 2025
CH1494429777	Nasdaq-100 ®	CHF 4.83	CHF	28 November 2025
CH1494429785	Nasdaq-100 ®	CHF 5.30	CHF	28 November 2025
CH1494429793	Nasdaq-100 ®	CHF 5.79	CHF	28 November 2025
CH1494429801	Nasdaq-100 ®	CHF 7.37	CHF	28 November 2025
CH1494429819	Nasdaq-100 ®	CHF 2.62	CHF	5 January 2026
CH1494429827	Nasdaq-100 ®	CHF 4.07	CHF	5 January 2026
CH1494429835	Nasdaq-100 ®	CHF 4.79	CHF	5 January 2026
CH1494429843	Nasdaq-100 ®	CHF 5.58	CHF	5 January 2026
CH1494429850	Nasdaq-100 ®	CHF 6	CHF	5 January 2026
CH1494429868	Nasdaq-100 ®	CHF 6.44	CHF	5 January 2026
CH1494429876	Nasdaq-100 ®	CHF 6.90	CHF	5 January 2026
CH1494429884	Nasdaq-100 ®	CHF 7.37	CHF	5 January 2026
CH1494429892	Nasdaq-100 ®	CHF 7.86	CHF	5 January 2026
CH1494429900	Nasdaq-100 ®	CHF 9.42	CHF	5 January 2026
CH1494429918	Nasdaq-100 ®	CHF 4.13	CHF	27 March 2026
CH1494429926	Nasdaq-100 ®	CHF 5.45	CHF	27 March 2026
CH1494429934	Nasdaq-100 ®	CHF 7.05	CHF	27 March 2026



<b>Series Number / ISIN Code</b>	<b>Index</b>	<b>Issue Price per Security</b>	<b>Settlement Currency</b>	<b>Redemption Date</b>
CH1494429942	Nasdaq-100 ®	CHF 8.96	CHF	27 March 2026
CH1494429959	Nasdaq-100 ®	CHF 9.79	CHF	27 March 2026
CH1494429967	Nasdaq-100 ®	CHF 10.68	CHF	27 March 2026