

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2014/65/EU (as amended, "**MiFID II**"); or (ii) a customer within the meaning of Directive (EU) 2016/97 (as amended or superseded, the "**Insurance Distribution Directive**"), where that customer would not qualify as a professional client as defined in point (10) of Article 4(1) of MiFID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): 7245009UXRIGIRYOB848

BNP Paribas
(incorporated in France)
(as Guarantor)

Legal entity identifier (LEI): R0MUWSFPU8MPRO8K5P83

(Note, Warrant and Certificate Programme)

"European Style" Warrants relating to a Share

SSPA product type: Warrant Vanilla (2100)

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

PART A - CONTRACTUAL TERMS

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

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

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

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

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

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

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

The Securities issued pursuant to these Final Terms may be considered structured products in Switzerland pursuant to article 70 FinSA and do not constitute collective investment schemes in the meaning of the Swiss Collective Investment Schemes Act ("**CISA**"). Accordingly, holders of the Securities do not benefit from protection under the CISA or supervision

by the Swiss Financial Market Supervisory Authority ("**FINMA**"). Further, investors are exposed to the Issuer's and the Guarantor's insolvency risk.

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

SPECIFIC PROVISIONS FOR EACH SERIES

Series Number / ISIN Code	Number of Securities issued	Number of Securities	No. of Warrants per Unit	Issue Price per Security	Call / Put	Exercise Price	Exercise Date / Valuation Date	Settlement Date	Parity
CH1494430759	10,000,000	10,000,000	1	CHF 0.18	Call	CHF 65	20 March 2026	27 March 2026	10
CH1494430767	10,000,000	10,000,000	1	CHF 0.24	Call	CHF 65	19 June 2026	26 June 2026	10
CH1494430775	10,000,000	10,000,000	1	CHF 0.19	Call	CHF 70	18 September 2026	25 September 2026	10
CH1494430783	10,000,000	10,000,000	1	CHF 0.31	Call	CHF 65	18 September 2026	25 September 2026	10
CH1494430791	10,000,000	10,000,000	1	CHF 0.50	Call	CHF 60	18 September 2026	25 September 2026	10
CH1494430809	10,000,000	10,000,000	1	CHF 0.77	Call	CHF 55	18 September 2026	25 September 2026	10
CH1494430817	10,000,000	10,000,000	1	CHF 1.10	Call	CHF 50	18 September 2026	25 September 2026	10
CH1494430825	10,000,000	10,000,000	1	CHF 0.24	Call	CHF 70	18 December 2026	29 December 2026	10
CH1494430833	10,000,000	10,000,000	1	CHF 0.76	Put	CHF 65	20 March 2026	27 March 2026	10
CH1494430841	10,000,000	10,000,000	1	CHF 0.88	Put	CHF 65	19 June 2026	26 June 2026	10
CH1494430858	10,000,000	10,000,000	1	CHF 0.24	Put	CHF 50	18 September 2026	25 September 2026	10
CH1494430866	10,000,000	10,000,000	1	CHF 0.40	Put	CHF 55	18 September 2026	25 September 2026	10
CH1494430874	10,000,000	10,000,000	1	CHF 0.64	Put	CHF 60	18 September 2026	25 September 2026	10
CH1494430882	10,000,000	10,000,000	1	CHF 0.95	Put	CHF 65	18 September 2026	25 September 2026	10
CH1494430890	10,000,000	10,000,000	1	CHF 1.32	Put	CHF 70	18 September 2026	25 September 2026	10
CH1494430908	10,000,000	10,000,000	1	CHF 1.37	Put	CHF 70	18 December 2026	29 December 2026	10
CH1494430916	10,000,000	10,000,000	1	CHF 0.39	Call	USD 280	19 December 2025	5 January 2026	10
CH1494430924	10,000,000	10,000,000	1	CHF 0.57	Call	USD 300	20 March 2026	27 March 2026	10
CH1494430932	10,000,000	10,000,000	1	CHF 0.90	Call	USD 280	20 March 2026	27 March 2026	10
CH1494430940	10,000,000	10,000,000	1	CHF 0.66	Call	USD 320	18 June 2026	25 June 2026	10
CH1494430957	10,000,000	10,000,000	1	CHF 0.95	Call	USD 300	18 June 2026	25 June 2026	10
CH1494430965	10,000,000	10,000,000	1	CHF 1.35	Call	USD 280	18 June 2026	25 June 2026	10
CH1494430973	10,000,000	10,000,000	1	CHF 0.97	Call	USD 320	18 September 2026	25 September 2026	10
CH1494430981	10,000,000	10,000,000	1	CHF 1.30	Call	USD 300	18 September 2026	25 September 2026	10
CH1494430999	10,000,000	10,000,000	1	CHF 1.75	Call	USD 280	18 September 2026	25 September 2026	10
CH1494431005	10,000,000	10,000,000	1	CHF 3.99	Call	USD 220	18 September 2026	25 September 2026	10
CH1494431013	10,000,000	10,000,000	1	CHF 0.86	Call	USD 350	18 December 2026	29 December 2026	10
CH1494431021	10,000,000	10,000,000	1	CHF 1.65	Call	USD 300	18 December 2026	29 December 2026	10
CH1494431039	10,000,000	10,000,000	1	CHF 3.02	Put	USD 280	19 December 2025	5 January 2026	10

Series Number / ISIN Code	Number of Securities issued	Number of Securities	No. of Warrants per Unit	Issue Price per Security	Call / Put	Exercise Price	Exercise Date / Valuation Date	Settlement Date	Parity
CH1494431047	10,000,000	10,000,000	1	CHF 3.31	Put	USD 280	20 March 2026	27 March 2026	10
CH1494431054	10,000,000	10,000,000	1	CHF 4.55	Put	USD 300	20 March 2026	27 March 2026	10
CH1494431062	10,000,000	10,000,000	1	CHF 3.55	Put	USD 280	18 June 2026	25 June 2026	10
CH1494431070	10,000,000	10,000,000	1	CHF 4.71	Put	USD 300	18 June 2026	25 June 2026	10
CH1494431088	10,000,000	10,000,000	1	CHF 5.98	Put	USD 320	18 June 2026	25 June 2026	10
CH1494431096	10,000,000	10,000,000	1	CHF 1.34	Put	USD 220	18 September 2026	25 September 2026	10
CH1494431104	10,000,000	10,000,000	1	CHF 3.76	Put	USD 280	18 September 2026	25 September 2026	10
CH1494431112	10,000,000	10,000,000	1	CHF 4.86	Put	USD 300	18 September 2026	25 September 2026	10
CH1494431120	10,000,000	10,000,000	1	CHF 6.07	Put	USD 320	18 September 2026	25 September 2026	10
CH1494431138	10,000,000	10,000,000	1	CHF 4.99	Put	USD 300	18 December 2026	29 December 2026	10
CH1494431146	10,000,000	10,000,000	1	CHF 8.04	Put	USD 350	18 December 2026	29 December 2026	10
CH1494431153	10,000,000	10,000,000	1	CHF 2.12	Call	USD 280	18 September 2026	25 September 2026	5
CH1494431161	10,000,000	10,000,000	1	CHF 5.74	Call	USD 220	18 September 2026	25 September 2026	5
CH1494431179	10,000,000	10,000,000	1	CHF 3.38	Put	USD 220	18 September 2026	25 September 2026	5
CH1494431187	10,000,000	10,000,000	1	CHF 9.06	Put	USD 280	18 September 2026	25 September 2026	5
CH1494431195	10,000,000	10,000,000	1	CHF 0.63	Call	USD 320	19 December 2025	5 January 2026	10
CH1494431203	10,000,000	10,000,000	1	CHF 1.01	Call	USD 350	20 March 2026	27 March 2026	10
CH1494431211	10,000,000	10,000,000	1	CHF 1.35	Call	USD 320	20 March 2026	27 March 2026	10
CH1494431229	10,000,000	10,000,000	1	CHF 1.65	Call	USD 300	20 March 2026	27 March 2026	10
CH1494431237	10,000,000	10,000,000	1	CHF 2.02	Call	USD 280	20 March 2026	27 March 2026	10
CH1494431245	10,000,000	10,000,000	1	CHF 2.77	Call	USD 250	20 March 2026	27 March 2026	10
CH1494431252	10,000,000	10,000,000	1	CHF 0.93	Call	USD 420	18 June 2026	25 June 2026	10
CH1494431260	10,000,000	10,000,000	1	CHF 1.08	Call	USD 400	18 June 2026	25 June 2026	10
CH1494431278	10,000,000	10,000,000	1	CHF 1.24	Call	USD 380	18 June 2026	25 June 2026	10
CH1494431286	10,000,000	10,000,000	1	CHF 1.55	Call	USD 350	18 June 2026	25 June 2026	10
CH1494431294	10,000,000	10,000,000	1	CHF 1.95	Call	USD 320	18 June 2026	25 June 2026	10
CH1494431302	10,000,000	10,000,000	1	CHF 1.11	Call	USD 450	18 September 2026	25 September 2026	10
CH1494431310	10,000,000	10,000,000	1	CHF 1.32	Call	USD 420	18 September 2026	25 September 2026	10
CH1494431328	10,000,000	10,000,000	1	CHF 1.49	Call	USD 400	18 September 2026	25 September 2026	10
CH1494431336	10,000,000	10,000,000	1	CHF 1.69	Call	USD 380	18 September 2026	25 September 2026	10
CH1494431344	10,000,000	10,000,000	1	CHF 2.04	Call	USD 350	18 September 2026	25 September 2026	10

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CH1494431351	10,000,000	10,000,000	1	CHF 2.48	Call	USD 320	18 September 2026	25 September 2026	10
CH1494431369	10,000,000	10,000,000	1	CHF 2.83	Call	USD 300	18 September 2026	25 September 2026	10
CH1494431377	10,000,000	10,000,000	1	CHF 1.11	Call	USD 500	18 December 2026	29 December 2026	10
CH1494431385	10,000,000	10,000,000	1	CHF 1.44	Call	USD 450	18 December 2026	29 December 2026	10
CH1494431393	10,000,000	10,000,000	1	CHF 1.87	Call	USD 400	18 December 2026	29 December 2026	10
CH1494431401	10,000,000	10,000,000	1	CHF 2.47	Call	USD 350	18 December 2026	29 December 2026	10
CH1494431419	10,000,000	10,000,000	1	CHF 5.54	Put	USD 300	19 December 2025	5 January 2026	10
CH1494431427	10,000,000	10,000,000	1	CHF 6.90	Put	USD 320	19 December 2025	5 January 2026	10
CH1494431435	10,000,000	10,000,000	1	CHF 3.25	Put	USD 250	20 March 2026	27 March 2026	10
CH1494431443	10,000,000	10,000,000	1	CHF 4.87	Put	USD 280	20 March 2026	27 March 2026	10
CH1494431450	10,000,000	10,000,000	1	CHF 6.08	Put	USD 300	20 March 2026	27 March 2026	10
CH1494431468	10,000,000	10,000,000	1	CHF 7.36	Put	USD 320	20 March 2026	27 March 2026	10
CH1494431476	10,000,000	10,000,000	1	CHF 9.38	Put	USD 350	20 March 2026	27 March 2026	10
CH1494431484	10,000,000	10,000,000	1	CHF 7.73	Put	USD 320	18 June 2026	25 June 2026	10
CH1494431492	10,000,000	10,000,000	1	CHF 9.67	Put	USD 350	18 June 2026	25 June 2026	10
CH1494431500	10,000,000	10,000,000	1	CHF 11.71	Put	USD 380	18 June 2026	25 June 2026	10
CH1494431518	10,000,000	10,000,000	1	CHF 13.10	Put	USD 400	18 June 2026	25 June 2026	10
CH1494431526	10,000,000	10,000,000	1	CHF 6.82	Put	USD 300	18 September 2026	25 September 2026	10
CH1494431534	10,000,000	10,000,000	1	CHF 8.02	Put	USD 320	18 September 2026	25 September 2026	10
CH1494431542	10,000,000	10,000,000	1	CHF 9.91	Put	USD 350	18 September 2026	25 September 2026	10
CH1494431559	10,000,000	10,000,000	1	CHF 11.88	Put	USD 380	18 September 2026	25 September 2026	10
CH1494431567	10,000,000	10,000,000	1	CHF 13.24	Put	USD 400	18 September 2026	25 September 2026	10
CH1494431575	10,000,000	10,000,000	1	CHF 14.61	Put	USD 420	18 September 2026	25 September 2026	10
CH1494431583	10,000,000	10,000,000	1	CHF 16.72	Put	USD 450	18 September 2026	25 September 2026	10
CH1494431591	10,000,000	10,000,000	1	CHF 10.08	Put	USD 350	18 December 2026	29 December 2026	10
CH1494431609	10,000,000	10,000,000	1	CHF 13.33	Put	USD 400	18 December 2026	29 December 2026	10
CH1494431617	10,000,000	10,000,000	1	CHF 16.73	Put	USD 450	18 December 2026	29 December 2026	10
CH1494431625	10,000,000	10,000,000	1	CHF 20.25	Put	USD 500	18 December 2026	29 December 2026	10
CH1494431633	10,000,000	10,000,000	1	CHF 0.77	Call	USD 280	20 March 2026	27 March 2026	10
CH1494431641	10,000,000	10,000,000	1	CHF 0.69	Call	USD 300	18 June 2026	25 June 2026	10
CH1494431658	10,000,000	10,000,000	1	CHF 1.19	Call	USD 280	18 June 2026	25 June 2026	10

Series Number / ISIN Code	Number of Securities issued	Number of Securities	No. of Warrants per Unit	Issue Price per Security	Call / Put	Exercise Price	Exercise Date / Valuation Date	Settlement Date	Parity
CH1494431666	10,000,000	10,000,000	1	CHF 0.63	Call	USD 320	18 September 2026	25 September 2026	10
CH1494431674	10,000,000	10,000,000	1	CHF 1	Call	USD 300	18 September 2026	25 September 2026	10
CH1494431682	10,000,000	10,000,000	1	CHF 2.30	Call	USD 260	18 September 2026	25 September 2026	10
CH1494431690	10,000,000	10,000,000	1	CHF 3.25	Call	USD 240	18 September 2026	25 September 2026	10
CH1494431708	10,000,000	10,000,000	1	CHF 0.88	Call	USD 320	18 December 2026	29 December 2026	10
CH1494431716	10,000,000	10,000,000	1	CHF 2.20	Put	USD 280	20 March 2026	27 March 2026	10
CH1494431724	10,000,000	10,000,000	1	CHF 2.42	Put	USD 280	18 June 2026	25 June 2026	10
CH1494431732	10,000,000	10,000,000	1	CHF 3.49	Put	USD 300	18 June 2026	25 June 2026	10
CH1494431740	10,000,000	10,000,000	1	CHF 1.19	Put	USD 240	18 September 2026	25 September 2026	10
CH1494431757	10,000,000	10,000,000	1	CHF 1.80	Put	USD 260	18 September 2026	25 September 2026	10
CH1494431765	10,000,000	10,000,000	1	CHF 3.60	Put	USD 300	18 September 2026	25 September 2026	10
CH1494431773	10,000,000	10,000,000	1	CHF 4.78	Put	USD 320	18 September 2026	25 September 2026	10
CH1494431781	10,000,000	10,000,000	1	CHF 4.82	Put	USD 320	18 December 2026	29 December 2026	10
CH1494431799	10,000,000	10,000,000	1	CHF 0.22	Call	CHF 105	20 March 2026	27 March 2026	10
CH1494431807	10,000,000	10,000,000	1	CHF 0.34	Call	CHF 100	20 March 2026	27 March 2026	10
CH1494431815	10,000,000	10,000,000	1	CHF 0.51	Call	CHF 95	20 March 2026	27 March 2026	10
CH1494431823	10,000,000	10,000,000	1	CHF 0.27	Call	CHF 110	19 June 2026	26 June 2026	10
CH1494431831	10,000,000	10,000,000	1	CHF 0.38	Call	CHF 105	19 June 2026	26 June 2026	10
CH1494431849	10,000,000	10,000,000	1	CHF 0.51	Call	CHF 100	19 June 2026	26 June 2026	10
CH1494431856	10,000,000	10,000,000	1	CHF 0.38	Call	CHF 110	18 September 2026	25 September 2026	10
CH1494431864	10,000,000	10,000,000	1	CHF 0.50	Call	CHF 105	18 September 2026	25 September 2026	10
CH1494431872	10,000,000	10,000,000	1	CHF 0.65	Call	CHF 100	18 September 2026	25 September 2026	10
CH1494431880	10,000,000	10,000,000	1	CHF 0.84	Call	CHF 95	18 September 2026	25 September 2026	10
CH1494431898	10,000,000	10,000,000	1	CHF 1.06	Call	CHF 90	18 September 2026	25 September 2026	10
CH1494431906	10,000,000	10,000,000	1	CHF 1.33	Call	CHF 85	18 September 2026	25 September 2026	10
CH1494431914	10,000,000	10,000,000	1	CHF 1.64	Call	CHF 80	18 September 2026	25 September 2026	10
CH1494431922	10,000,000	10,000,000	1	CHF 1.99	Call	CHF 75	18 September 2026	25 September 2026	10
CH1494431930	10,000,000	10,000,000	1	CHF 0.49	Call	CHF 110	18 December 2026	29 December 2026	10
CH1494431948	10,000,000	10,000,000	1	CHF 0.98	Put	CHF 95	20 March 2026	27 March 2026	10
CH1494431955	10,000,000	10,000,000	1	CHF 1.31	Put	CHF 100	20 March 2026	27 March 2026	10
CH1494431963	10,000,000	10,000,000	1	CHF 1.69	Put	CHF 105	20 March 2026	27 March 2026	10

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CH1494431971	10,000,000	10,000,000	1	CHF 1.48	Put	CHF 100	19 June 2026	26 June 2026	10
CH1494431989	10,000,000	10,000,000	1	CHF 1.84	Put	CHF 105	19 June 2026	26 June 2026	10
CH1494431997	10,000,000	10,000,000	1	CHF 2.23	Put	CHF 110	19 June 2026	26 June 2026	10
CH1494432003	10,000,000	10,000,000	1	CHF 0.45	Put	CHF 75	18 September 2026	25 September 2026	10
CH1494432011	10,000,000	10,000,000	1	CHF 0.60	Put	CHF 80	18 September 2026	25 September 2026	10
CH1494432029	10,000,000	10,000,000	1	CHF 0.79	Put	CHF 85	18 September 2026	25 September 2026	10
CH1494432037	10,000,000	10,000,000	1	CHF 1.02	Put	CHF 90	18 September 2026	25 September 2026	10
CH1494432045	10,000,000	10,000,000	1	CHF 1.29	Put	CHF 95	18 September 2026	25 September 2026	10
CH1494432052	10,000,000	10,000,000	1	CHF 1.61	Put	CHF 100	18 September 2026	25 September 2026	10
CH1494432060	10,000,000	10,000,000	1	CHF 1.96	Put	CHF 105	18 September 2026	25 September 2026	10
CH1494432078	10,000,000	10,000,000	1	CHF 2.34	Put	CHF 110	18 September 2026	25 September 2026	10
CH1494432086	10,000,000	10,000,000	1	CHF 2.52	Put	CHF 110	18 December 2026	29 December 2026	10
CH1494432094	10,000,000	10,000,000	1	CHF 0.17	Call	CHF 650	18 September 2026	25 September 2026	100
CH1494432102	10,000,000	10,000,000	1	CHF 0.29	Call	CHF 600	18 September 2026	25 September 2026	100
CH1494432110	10,000,000	10,000,000	1	CHF 0.47	Call	CHF 550	18 September 2026	25 September 2026	100
CH1494432128	10,000,000	10,000,000	1	CHF 0.74	Call	CHF 500	18 September 2026	25 September 2026	100
CH1494432136	10,000,000	10,000,000	1	CHF 0.35	Put	CHF 500	18 September 2026	25 September 2026	100
CH1494432144	10,000,000	10,000,000	1	CHF 0.58	Put	CHF 550	18 September 2026	25 September 2026	100
CH1494432151	10,000,000	10,000,000	1	CHF 0.89	Put	CHF 600	18 September 2026	25 September 2026	100
CH1494432169	10,000,000	10,000,000	1	CHF 1.27	Put	CHF 650	18 September 2026	25 September 2026	100
CH1494432177	10,000,000	10,000,000	1	CHF 1.30	Call	USD 650	18 September 2026	25 September 2026	10
CH1494432185	10,000,000	10,000,000	1	CHF 3.78	Call	USD 550	18 September 2026	25 September 2026	10
CH1494432193	10,000,000	10,000,000	1	CHF 4.35	Put	USD 550	18 September 2026	25 September 2026	10
CH1494432201	10,000,000	10,000,000	1	CHF 9.63	Put	USD 650	18 September 2026	25 September 2026	10
CH1494432219	10,000,000	10,000,000	1	CHF 0.16	Call	CHF 80	20 March 2026	27 March 2026	10

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share / Reuters Screen Page	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1494430759	149443075	Registered	ABB Ltd	CHF	CH0012221716	ABBN.S	www.abb.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494430767	149443076	Registered	ABB Ltd	CHF	CH0012221716	ABBN.S	www.abb.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494430775	149443077	Registered	ABB Ltd	CHF	CH0012221716	ABBN.S	www.abb.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494430783	149443078	Registered	ABB Ltd	CHF	CH0012221716	ABBN.S	www.abb.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494430791	149443079	Registered	ABB Ltd	CHF	CH0012221716	ABBN.S	www.abb.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494430809	149443080	Registered	ABB Ltd	CHF	CH0012221716	ABBN.S	www.abb.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494430817	149443081	Registered	ABB Ltd	CHF	CH0012221716	ABBN.S	www.abb.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494430825	149443082	Registered	ABB Ltd	CHF	CH0012221716	ABBN.S	www.abb.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494430833	149443083	Registered	ABB Ltd	CHF	CH0012221716	ABBN.S	www.abb.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494430841	149443084	Registered	ABB Ltd	CHF	CH0012221716	ABBN.S	www.abb.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494430858	149443085	Registered	ABB Ltd	CHF	CH0012221716	ABBN.S	www.abb.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494430866	149443086	Registered	ABB Ltd	CHF	CH0012221716	ABBN.S	www.abb.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494430874	149443087	Registered	ABB Ltd	CHF	CH0012221716	ABBN.S	www.abb.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494430882	149443088	Registered	ABB Ltd	CHF	CH0012221716	ABBN.S	www.abb.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494430890	149443089	Registered	ABB Ltd	CHF	CH0012221716	ABBN.S	www.abb.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494430908	149443090	Registered	ABB Ltd	CHF	CH0012221716	ABBN.S	www.abb.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494430916	149443091	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	www.abc.xyz.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494430924	149443092	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	www.abc.xyz.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 / Reuters Screen Page	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1494430932	149443093	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	www.abc.xyz.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494430940	149443094	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	www.abc.xyz.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494430957	149443095	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	www.abc.xyz.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494430965	149443096	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	www.abc.xyz.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494430973	149443097	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	www.abc.xyz.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494430981	149443098	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	www.abc.xyz.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494430999	149443099	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	www.abc.xyz.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494431005	149443100	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	www.abc.xyz.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494431013	149443101	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	www.abc.xyz.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494431021	149443102	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	www.abc.xyz.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494431039	149443103	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	www.abc.xyz.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494431047	149443104	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	www.abc.xyz.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494431054	149443105	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	www.abc.xyz.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494431062	149443106	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	www.abc.xyz.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494431070	149443107	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	www.abc.xyz.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494431088	149443108	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	www.abc.xyz.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494431096	149443109	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	www.abc.xyz.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494431104	149443110	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	www.abc.xyz.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF

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CH1494431112	149443111	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	www.abc.xyz.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494431120	149443112	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	www.abc.xyz.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494431138	149443113	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	www.abc.xyz.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494431146	149443114	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	www.abc.xyz.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494431153	149443115	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	www.amazon.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494431161	149443116	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	www.amazon.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494431179	149443117	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	www.amazon.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494431187	149443118	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	www.amazon.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494431195	149443119	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494431203	149443120	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494431211	149443121	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494431229	149443122	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494431237	149443123	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494431245	149443124	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494431252	149443125	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494431260	149443126	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494431278	149443127	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494431286	149443128	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF

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CH1494431294	149443129	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494431302	149443130	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494431310	149443131	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494431328	149443132	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494431336	149443133	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494431344	149443134	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494431351	149443135	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494431369	149443136	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494431377	149443137	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494431385	149443138	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494431393	149443139	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494431401	149443140	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494431419	149443141	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494431427	149443142	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494431435	149443143	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494431443	149443144	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494431450	149443145	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494431468	149443146	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF

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CH1494431476	149443147	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494431484	149443148	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494431492	149443149	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494431500	149443150	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494431518	149443151	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494431526	149443152	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494431534	149443153	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494431542	149443154	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494431559	149443155	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494431567	149443156	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494431575	149443157	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494431583	149443158	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494431591	149443159	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494431609	149443160	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494431617	149443161	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494431625	149443162	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494431633	149443163	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494431641	149443164	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF

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CH1494431658	149443165	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494431666	149443166	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494431674	149443167	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494431682	149443168	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494431690	149443169	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494431708	149443170	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494431716	149443171	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494431724	149443172	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494431732	149443173	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494431740	149443174	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494431757	149443175	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494431765	149443176	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494431773	149443177	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494431781	149443178	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494431799	149443179	Registered	Logitech International SA	CHF	CH0025751329	LOGN.S	www.logitech.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494431807	149443180	Registered	Logitech International SA	CHF	CH0025751329	LOGN.S	www.logitech.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494431815	149443181	Registered	Logitech International SA	CHF	CH0025751329	LOGN.S	www.logitech.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494431823	149443182	Registered	Logitech International SA	CHF	CH0025751329	LOGN.S	www.logitech.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF

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CH1494431831	149443183	Registered	Logitech International SA	CHF	CH0025751329	LOGN.S	www.logitech.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494431849	149443184	Registered	Logitech International SA	CHF	CH0025751329	LOGN.S	www.logitech.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494431856	149443185	Registered	Logitech International SA	CHF	CH0025751329	LOGN.S	www.logitech.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494431864	149443186	Registered	Logitech International SA	CHF	CH0025751329	LOGN.S	www.logitech.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494431872	149443187	Registered	Logitech International SA	CHF	CH0025751329	LOGN.S	www.logitech.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494431880	149443188	Registered	Logitech International SA	CHF	CH0025751329	LOGN.S	www.logitech.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494431898	149443189	Registered	Logitech International SA	CHF	CH0025751329	LOGN.S	www.logitech.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494431906	149443190	Registered	Logitech International SA	CHF	CH0025751329	LOGN.S	www.logitech.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494431914	149443191	Registered	Logitech International SA	CHF	CH0025751329	LOGN.S	www.logitech.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494431922	149443192	Registered	Logitech International SA	CHF	CH0025751329	LOGN.S	www.logitech.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494431930	149443193	Registered	Logitech International SA	CHF	CH0025751329	LOGN.S	www.logitech.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494431948	149443194	Registered	Logitech International SA	CHF	CH0025751329	LOGN.S	www.logitech.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494431955	149443195	Registered	Logitech International SA	CHF	CH0025751329	LOGN.S	www.logitech.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494431963	149443196	Registered	Logitech International SA	CHF	CH0025751329	LOGN.S	www.logitech.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494431971	149443197	Registered	Logitech International SA	CHF	CH0025751329	LOGN.S	www.logitech.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494431989	149443198	Registered	Logitech International SA	CHF	CH0025751329	LOGN.S	www.logitech.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494431997	149443199	Registered	Logitech International SA	CHF	CH0025751329	LOGN.S	www.logitech.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494432003	149443200	Registered	Logitech International SA	CHF	CH0025751329	LOGN.S	www.logitech.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 / Reuters Screen Page	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1494432011	149443201	Registered	Logitech International SA	CHF	CH0025751329	LOGN.S	www.logitech.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494432029	149443202	Registered	Logitech International SA	CHF	CH0025751329	LOGN.S	www.logitech.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494432037	149443203	Registered	Logitech International SA	CHF	CH0025751329	LOGN.S	www.logitech.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494432045	149443204	Registered	Logitech International SA	CHF	CH0025751329	LOGN.S	www.logitech.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494432052	149443205	Registered	Logitech International SA	CHF	CH0025751329	LOGN.S	www.logitech.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494432060	149443206	Registered	Logitech International SA	CHF	CH0025751329	LOGN.S	www.logitech.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494432078	149443207	Registered	Logitech International SA	CHF	CH0025751329	LOGN.S	www.logitech.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494432086	149443208	Registered	Logitech International SA	CHF	CH0025751329	LOGN.S	www.logitech.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494432094	149443209	Registered	Lonza Group AG	CHF	CH0013841017	LONN.S	www.lonzagroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494432102	149443210	Registered	Lonza Group AG	CHF	CH0013841017	LONN.S	www.lonzagroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494432110	149443211	Registered	Lonza Group AG	CHF	CH0013841017	LONN.S	www.lonzagroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494432128	149443212	Registered	Lonza Group AG	CHF	CH0013841017	LONN.S	www.lonzagroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494432136	149443213	Registered	Lonza Group AG	CHF	CH0013841017	LONN.S	www.lonzagroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494432144	149443214	Registered	Lonza Group AG	CHF	CH0013841017	LONN.S	www.lonzagroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494432151	149443215	Registered	Lonza Group AG	CHF	CH0013841017	LONN.S	www.lonzagroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494432169	149443216	Registered	Lonza Group AG	CHF	CH0013841017	LONN.S	www.lonzagroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494432177	149443217	Ordinary	Microsoft Corp	USD	US5949181045	MSFT.OQ	www.microsoft.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494432185	149443218	Ordinary	Microsoft Corp	USD	US5949181045	MSFT.OQ	www.microsoft.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 / Reuters Screen Page	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1494432193	149443219	Ordinary	Microsoft Corp	USD	US5949181045	MSFT.OQ	www.microsoft.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494432201	149443220	Ordinary	Microsoft Corp	USD	US5949181045	MSFT.OQ	www.microsoft.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494432219	149443221	Registered	Nestle SA	CHF	CH0038863350	NESN.S	www.nestle.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:** 9 October 2025.
4. **Issue Date:** 10 October 2025.
5. **Consolidation:** Not applicable.
6. **Type of Securities:**
 - (a) Warrants.
 - (b) The Securities are Share Securities.

The Securities are "European Style" Warrants.

Automatic Exercise applies.

The provisions of Annex 2 (*Additional Terms and Conditions for Share 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 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) Share/ETI Interest Correction Period:	As per Conditions.
(n) Dividend Payment:	Not applicable.
(o) Listing Change:	Applicable.
(p) Listing Suspension:	Applicable.
(q) Illiquidity:	Applicable.
(r) Tender Offer:	Applicable.
(s) Hedging Liquidity Event:	Not applicable.
(t) 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:	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%.

35. **Knock-in Event:**

Not applicable.

36. **Knock-out Event:**

Not applicable.

PROVISIONS RELATING TO WARRANTS

37. **Provisions relating to Warrants:**

Applicable.

(a) **Units:**

Warrants must be exercised in Units. Each Unit consists of the number of Warrants set out in "Specific Provisions for each Series" above.

(b) **Minimum Exercise Number:**

The minimum number of Warrants that may be exercised (including automatic exercise) on any day by any Holder is one (1) Warrant, and Warrants may only be exercised (including automatic exercise) in integral multiples of one (1) Warrant in excess thereof.

(c) **Maximum Exercise Number:**

Not applicable.

(d) **Exercise Price(s):**

The exercise price(s) per Warrant (which may be subject to adjustment in accordance with Annex 1) is set out in "Specific Provisions for each Series" above.

(e) **Exercise Date:**

The exercise date of the Warrants is set out in "Specific Provisions for each Series" above, provided that, if such date is not an Exercise Business Day, the Exercise Date shall be the immediately succeeding Exercise Business Day.

(f) **Exercise Period:**

Not applicable.

(g) **Valuation Date:**

The Valuation Date shall be the Actual Exercise Date of the relevant Warrant, subject to adjustments in accordance with Condition 20.

(h) **Strike Date:**

Not applicable.

(i) **Averaging:**

Averaging does not apply to the Warrants.

(j) **Observation Dates:**

Not applicable.

(k) **Observation Period:**

Not applicable.

(l) **Cash Settlement Amount:**

A Holder, upon due exercise, will receive from the Issuer on the Settlement Date, in respect of each Warrant, a Cash Settlement Amount calculated by the Calculation Agent (which shall not be less than zero) equal to:

-in respect of *Call* Warrants:

$\text{Max} [0 ; \text{Settlement Price Final} - \text{Exercise Price}] / [\text{Parity} \times \text{Exchange Rate Final}]$

-in respect of *Put* warrants:

$\text{Max} [0 ; \text{Exercise Price} - \text{Settlement Price Final}] / [\text{Parity} \times \text{Exchange}]$

Rate Final]

Where:

Settlement Price Final means the Closing Price on the Valuation Date.

Closing Price is the Settlement Price

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:



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 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 Warrants means that any movement in the value of the Underlying Share 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 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	<p>The Securities may only be offered, sold or advertised, directly or indirectly, in Switzerland in accordance with the requirements of the FinSA, as further set out in the Base Prospectus approved by the SIX Exchange Regulation AG in its capacity as Swiss Prospectus Office as of 19 September 2025 and the Final Terms. Terms used in this Summary shall have the same meaning as set forth in the Base Prospectus and the Final Terms.</p> <p>The Securities may be considered structured products in Switzerland pursuant to article 70 FinSA and are neither subject to authorisation nor supervision by FINMA. Investors bear the credit risk of the Issuer and/or the Guarantor. Investors should read the section "Risks" of the Base Prospectus.</p> <p>Investing in the Securities may put Investor's capital at risk. Investors may lose some or all of their investment.</p>			
A.2	Investment Decision	Any decision to invest in any Securities should be based on a consideration of the Base Prospectus and the Final Terms as a whole, including any documents incorporated by reference.			
A.3	Liability	The Issuer or the Guarantor may be liable for the content of this Summary solely when read together with the other parts of the Base Prospectus and the Final Terms or where it does not provide, when read together with the other parts of the Base Prospectus and the Final Terms, key information in order to aid investors when considering whether to invest in the Securities.			
Part B – Securities					
B.1	Issuer/Guarantor	<p>Issuer</p> <p>The legal company name of the Issuer is BNP Paribas Issuance B.V. (the "Issuer"). The domicile of the Issuer is Amsterdam, Netherlands. The registered office of the Issuer is Herengracht 595, 1017 CE Amsterdam, the Netherlands.</p> <p>Guarantor</p> <p>The legal company name of the Guarantor is BNP Paribas (the "Guarantor"). The domicile of the Guarantor is Paris, France. The head office of the Guarantor is 16, boulevard des Italiens – 75009 Paris, France.</p>			
B.2	ISIN	As set out in table below.			
B.3	Nature of Securities	Warrants.			
B.4	Product Name	"European Style" Warrants relating to a Share			
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 (" 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
CH1494430759		ABB Ltd	CHF 0.18	CHF	27 March 2026
CH1494430767		ABB Ltd	CHF 0.24	CHF	26 June 2026

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1494430775	ABB Ltd	CHF 0.19	CHF	25 September 2026
CH1494430783	ABB Ltd	CHF 0.31	CHF	25 September 2026
CH1494430791	ABB Ltd	CHF 0.50	CHF	25 September 2026
CH1494430809	ABB Ltd	CHF 0.77	CHF	25 September 2026
CH1494430817	ABB Ltd	CHF 1.10	CHF	25 September 2026
CH1494430825	ABB Ltd	CHF 0.24	CHF	29 December 2026
CH1494430833	ABB Ltd	CHF 0.76	CHF	27 March 2026
CH1494430841	ABB Ltd	CHF 0.88	CHF	26 June 2026
CH1494430858	ABB Ltd	CHF 0.24	CHF	25 September 2026
CH1494430866	ABB Ltd	CHF 0.40	CHF	25 September 2026
CH1494430874	ABB Ltd	CHF 0.64	CHF	25 September 2026
CH1494430882	ABB Ltd	CHF 0.95	CHF	25 September 2026
CH1494430890	ABB Ltd	CHF 1.32	CHF	25 September 2026
CH1494430908	ABB Ltd	CHF 1.37	CHF	29 December 2026
CH1494430916	Alphabet Inc	CHF 0.39	CHF	5 January 2026
CH1494430924	Alphabet Inc	CHF 0.57	CHF	27 March 2026
CH1494430932	Alphabet Inc	CHF 0.90	CHF	27 March 2026
CH1494430940	Alphabet Inc	CHF 0.66	CHF	25 June 2026
CH1494430957	Alphabet Inc	CHF 0.95	CHF	25 June 2026
CH1494430965	Alphabet Inc	CHF 1.35	CHF	25 June 2026
CH1494430973	Alphabet Inc	CHF 0.97	CHF	25 September 2026
CH1494430981	Alphabet Inc	CHF 1.30	CHF	25 September 2026
CH1494430999	Alphabet Inc	CHF 1.75	CHF	25 September 2026
CH1494431005	Alphabet Inc	CHF 3.99	CHF	25 September 2026
CH1494431013	Alphabet Inc	CHF 0.86	CHF	29 December 2026
CH1494431021	Alphabet Inc	CHF 1.65	CHF	29 December 2026
CH1494431039	Alphabet Inc	CHF 3.02	CHF	5 January 2026
CH1494431047	Alphabet Inc	CHF 3.31	CHF	27 March 2026
CH1494431054	Alphabet Inc	CHF 4.55	CHF	27 March 2026
CH1494431062	Alphabet Inc	CHF 3.55	CHF	25 June 2026
CH1494431070	Alphabet Inc	CHF 4.71	CHF	25 June 2026
CH1494431088	Alphabet Inc	CHF 5.98	CHF	25 June 2026
CH1494431096	Alphabet Inc	CHF 1.34	CHF	25 September 2026
CH1494431104	Alphabet Inc	CHF 3.76	CHF	25 September 2026
CH1494431112	Alphabet Inc	CHF 4.86	CHF	25 September 2026

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1494431120	Alphabet Inc	CHF 6.07	CHF	25 September 2026
CH1494431138	Alphabet Inc	CHF 4.99	CHF	29 December 2026
CH1494431146	Alphabet Inc	CHF 8.04	CHF	29 December 2026
CH1494431153	Amazon.com Inc	CHF 2.12	CHF	25 September 2026
CH1494431161	Amazon.com Inc	CHF 5.74	CHF	25 September 2026
CH1494431179	Amazon.com Inc	CHF 3.38	CHF	25 September 2026
CH1494431187	Amazon.com Inc	CHF 9.06	CHF	25 September 2026
CH1494431195	Advanced Micro Devices Inc	CHF 0.63	CHF	5 January 2026
CH1494431203	Advanced Micro Devices Inc	CHF 1.01	CHF	27 March 2026
CH1494431211	Advanced Micro Devices Inc	CHF 1.35	CHF	27 March 2026
CH1494431229	Advanced Micro Devices Inc	CHF 1.65	CHF	27 March 2026
CH1494431237	Advanced Micro Devices Inc	CHF 2.02	CHF	27 March 2026
CH1494431245	Advanced Micro Devices Inc	CHF 2.77	CHF	27 March 2026
CH1494431252	Advanced Micro Devices Inc	CHF 0.93	CHF	25 June 2026
CH1494431260	Advanced Micro Devices Inc	CHF 1.08	CHF	25 June 2026
CH1494431278	Advanced Micro Devices Inc	CHF 1.24	CHF	25 June 2026
CH1494431286	Advanced Micro Devices Inc	CHF 1.55	CHF	25 June 2026
CH1494431294	Advanced Micro Devices Inc	CHF 1.95	CHF	25 June 2026
CH1494431302	Advanced Micro Devices Inc	CHF 1.11	CHF	25 September 2026
CH1494431310	Advanced Micro Devices Inc	CHF 1.32	CHF	25 September 2026
CH1494431328	Advanced Micro Devices Inc	CHF 1.49	CHF	25 September 2026
CH1494431336	Advanced Micro Devices Inc	CHF 1.69	CHF	25 September 2026
CH1494431344	Advanced Micro Devices Inc	CHF 2.04	CHF	25 September 2026
CH1494431351	Advanced Micro Devices Inc	CHF 2.48	CHF	25 September 2026
CH1494431369	Advanced Micro Devices Inc	CHF 2.83	CHF	25 September 2026
CH1494431377	Advanced Micro Devices Inc	CHF 1.11	CHF	29 December 2026
CH1494431385	Advanced Micro Devices Inc	CHF 1.44	CHF	29 December 2026
CH1494431393	Advanced Micro Devices Inc	CHF 1.87	CHF	29 December 2026
CH1494431401	Advanced Micro Devices Inc	CHF 2.47	CHF	29 December 2026
CH1494431419	Advanced Micro Devices Inc	CHF 5.54	CHF	5 January 2026
CH1494431427	Advanced Micro Devices Inc	CHF 6.90	CHF	5 January 2026
CH1494431435	Advanced Micro Devices Inc	CHF 3.25	CHF	27 March 2026
CH1494431443	Advanced Micro Devices Inc	CHF 4.87	CHF	27 March 2026
CH1494431450	Advanced Micro Devices Inc	CHF 6.08	CHF	27 March 2026
CH1494431468	Advanced Micro Devices Inc	CHF 7.36	CHF	27 March 2026
CH1494431476	Advanced Micro Devices Inc	CHF 9.38	CHF	27 March 2026
CH1494431484	Advanced Micro Devices Inc	CHF 7.73	CHF	25 June 2026

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1494431492	Advanced Micro Devices Inc	CHF 9.67	CHF	25 June 2026
CH1494431500	Advanced Micro Devices Inc	CHF 11.71	CHF	25 June 2026
CH1494431518	Advanced Micro Devices Inc	CHF 13.10	CHF	25 June 2026
CH1494431526	Advanced Micro Devices Inc	CHF 6.82	CHF	25 September 2026
CH1494431534	Advanced Micro Devices Inc	CHF 8.02	CHF	25 September 2026
CH1494431542	Advanced Micro Devices Inc	CHF 9.91	CHF	25 September 2026
CH1494431559	Advanced Micro Devices Inc	CHF 11.88	CHF	25 September 2026
CH1494431567	Advanced Micro Devices Inc	CHF 13.24	CHF	25 September 2026
CH1494431575	Advanced Micro Devices Inc	CHF 14.61	CHF	25 September 2026
CH1494431583	Advanced Micro Devices Inc	CHF 16.72	CHF	25 September 2026
CH1494431591	Advanced Micro Devices Inc	CHF 10.08	CHF	29 December 2026
CH1494431609	Advanced Micro Devices Inc	CHF 13.33	CHF	29 December 2026
CH1494431617	Advanced Micro Devices Inc	CHF 16.73	CHF	29 December 2026
CH1494431625	Advanced Micro Devices Inc	CHF 20.25	CHF	29 December 2026
CH1494431633	Apple Inc	CHF 0.77	CHF	27 March 2026
CH1494431641	Apple Inc	CHF 0.69	CHF	25 June 2026
CH1494431658	Apple Inc	CHF 1.19	CHF	25 June 2026
CH1494431666	Apple Inc	CHF 0.63	CHF	25 September 2026
CH1494431674	Apple Inc	CHF 1	CHF	25 September 2026
CH1494431682	Apple Inc	CHF 2.30	CHF	25 September 2026
CH1494431690	Apple Inc	CHF 3.25	CHF	25 September 2026
CH1494431708	Apple Inc	CHF 0.88	CHF	29 December 2026
CH1494431716	Apple Inc	CHF 2.20	CHF	27 March 2026
CH1494431724	Apple Inc	CHF 2.42	CHF	25 June 2026
CH1494431732	Apple Inc	CHF 3.49	CHF	25 June 2026
CH1494431740	Apple Inc	CHF 1.19	CHF	25 September 2026
CH1494431757	Apple Inc	CHF 1.80	CHF	25 September 2026
CH1494431765	Apple Inc	CHF 3.60	CHF	25 September 2026
CH1494431773	Apple Inc	CHF 4.78	CHF	25 September 2026
CH1494431781	Apple Inc	CHF 4.82	CHF	29 December 2026
CH1494431799	Logitech International SA	CHF 0.22	CHF	27 March 2026
CH1494431807	Logitech International SA	CHF 0.34	CHF	27 March 2026
CH1494431815	Logitech International SA	CHF 0.51	CHF	27 March 2026
CH1494431823	Logitech International SA	CHF 0.27	CHF	26 June 2026
CH1494431831	Logitech International SA	CHF 0.38	CHF	26 June 2026

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1494431849	Logitech International SA	CHF 0.51	CHF	26 June 2026
CH1494431856	Logitech International SA	CHF 0.38	CHF	25 September 2026
CH1494431864	Logitech International SA	CHF 0.50	CHF	25 September 2026
CH1494431872	Logitech International SA	CHF 0.65	CHF	25 September 2026
CH1494431880	Logitech International SA	CHF 0.84	CHF	25 September 2026
CH1494431898	Logitech International SA	CHF 1.06	CHF	25 September 2026
CH1494431906	Logitech International SA	CHF 1.33	CHF	25 September 2026
CH1494431914	Logitech International SA	CHF 1.64	CHF	25 September 2026
CH1494431922	Logitech International SA	CHF 1.99	CHF	25 September 2026
CH1494431930	Logitech International SA	CHF 0.49	CHF	29 December 2026
CH1494431948	Logitech International SA	CHF 0.98	CHF	27 March 2026
CH1494431955	Logitech International SA	CHF 1.31	CHF	27 March 2026
CH1494431963	Logitech International SA	CHF 1.69	CHF	27 March 2026
CH1494431971	Logitech International SA	CHF 1.48	CHF	26 June 2026
CH1494431989	Logitech International SA	CHF 1.84	CHF	26 June 2026
CH1494431997	Logitech International SA	CHF 2.23	CHF	26 June 2026
CH1494432003	Logitech International SA	CHF 0.45	CHF	25 September 2026
CH1494432011	Logitech International SA	CHF 0.60	CHF	25 September 2026
CH1494432029	Logitech International SA	CHF 0.79	CHF	25 September 2026
CH1494432037	Logitech International SA	CHF 1.02	CHF	25 September 2026
CH1494432045	Logitech International SA	CHF 1.29	CHF	25 September 2026
CH1494432052	Logitech International SA	CHF 1.61	CHF	25 September 2026
CH1494432060	Logitech International SA	CHF 1.96	CHF	25 September 2026
CH1494432078	Logitech International SA	CHF 2.34	CHF	25 September 2026
CH1494432086	Logitech International SA	CHF 2.52	CHF	29 December 2026
CH1494432094	Lonza Group AG	CHF 0.17	CHF	25 September 2026
CH1494432102	Lonza Group AG	CHF 0.29	CHF	25 September 2026
CH1494432110	Lonza Group AG	CHF 0.47	CHF	25 September 2026
CH1494432128	Lonza Group AG	CHF 0.74	CHF	25 September 2026
CH1494432136	Lonza Group AG	CHF 0.35	CHF	25 September 2026
CH1494432144	Lonza Group AG	CHF 0.58	CHF	25 September 2026
CH1494432151	Lonza Group AG	CHF 0.89	CHF	25 September 2026

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1494432169	Lonza Group AG	CHF 1.27	CHF	25 September 2026
CH1494432177	Microsoft Corp	CHF 1.30	CHF	25 September 2026
CH1494432185	Microsoft Corp	CHF 3.78	CHF	25 September 2026
CH1494432193	Microsoft Corp	CHF 4.35	CHF	25 September 2026
CH1494432201	Microsoft Corp	CHF 9.63	CHF	25 September 2026
CH1494432219	Nestle SA	CHF 0.16	CHF	27 March 2026