

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2014/65/EU (as amended, "**MiFID II**"); or (ii) a customer within the meaning of Directive (EU) 2016/97 (as amended or superseded, the "**Insurance Distribution Directive**"), where that customer would not qualify as a professional client as defined in point (10) of Article 4(1) of MiFID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
CH1494433696	10,000,000	10,000,000	1	CHF 0.52	Call	CHF 7	19 December 2025	5 January 2026	1
CH1494433704	10,000,000	10,000,000	1	CHF 1.03	Call	CHF 6.50	20 March 2026	27 March 2026	1
CH1494433712	10,000,000	10,000,000	1	CHF 0.92	Call	CHF 6.50	19 June 2026	26 June 2026	1
CH1494433720	10,000,000	10,000,000	1	CHF 1.27	Call	CHF 6	19 June 2026	26 June 2026	1
CH1494433738	10,000,000	10,000,000	1	CHF 0.26	Call	CHF 8.50	18 September 2026	25 September 2026	1
CH1494433746	10,000,000	10,000,000	1	CHF 0.37	Call	CHF 8	18 September 2026	25 September 2026	1
CH1494433753	10,000,000	10,000,000	1	CHF 0.53	Call	CHF 7.50	18 September 2026	25 September 2026	1
CH1494433761	10,000,000	10,000,000	1	CHF 0.75	Call	CHF 7	18 September 2026	25 September 2026	1
CH1494433779	10,000,000	10,000,000	1	CHF 1.02	Call	CHF 6.50	18 September 2026	25 September 2026	1
CH1494433787	10,000,000	10,000,000	1	CHF 1.35	Call	CHF 6	18 September 2026	25 September 2026	1
CH1494433795	10,000,000	10,000,000	1	CHF 1.43	Call	CHF 6	18 December 2026	29 December 2026	1
CH1494433803	10,000,000	10,000,000	1	CHF 0.28	Put	CHF 7	19 December 2025	5 January 2026	1
CH1494433811	10,000,000	10,000,000	1	CHF 0.29	Put	CHF 6.50	20 March 2026	27 March 2026	1
CH1494433829	10,000,000	10,000,000	1	CHF 0.33	Put	CHF 6	19 June 2026	26 June 2026	1
CH1494433837	10,000,000	10,000,000	1	CHF 0.49	Put	CHF 6.50	19 June 2026	26 June 2026	1
CH1494433845	10,000,000	10,000,000	1	CHF 0.41	Put	CHF 6	18 September 2026	25 September 2026	1
CH1494433852	10,000,000	10,000,000	1	CHF 0.58	Put	CHF 6.50	18 September 2026	25 September 2026	1
CH1494433860	10,000,000	10,000,000	1	CHF 0.81	Put	CHF 7	18 September 2026	25 September 2026	1
CH1494433878	10,000,000	10,000,000	1	CHF 1.09	Put	CHF 7.50	18 September 2026	25 September 2026	1
CH1494433886	10,000,000	10,000,000	1	CHF 1.43	Put	CHF 8	18 September 2026	25 September 2026	1
CH1494433894	10,000,000	10,000,000	1	CHF 1.82	Put	CHF 8.50	18 September 2026	25 September 2026	1
CH1494433902	10,000,000	10,000,000	1	CHF 0.49	Put	CHF 6	18 December 2026	29 December 2026	1
CH1494433910	10,000,000	10,000,000	1	CHF 0.29	Call	CHF 180	19 December 2025	5 January 2026	10
CH1494433928	10,000,000	10,000,000	1	CHF 0.59	Call	CHF 180	20 March 2026	27 March 2026	10
CH1494433936	10,000,000	10,000,000	1	CHF 1.31	Call	CHF 160	20 March 2026	27 March 2026	10
CH1494433944	10,000,000	10,000,000	1	CHF 0.85	Call	CHF 180	19 June 2026	26 June 2026	10
CH1494433951	10,000,000	10,000,000	1	CHF 1.61	Call	CHF 160	19 June 2026	26 June 2026	10
CH1494433969	10,000,000	10,000,000	1	CHF 0.54	Call	CHF 200	18 September 2026	25 September 2026	10
CH1494433977	10,000,000	10,000,000	1	CHF 0.98	Call	CHF 180	18 September 2026	25 September 2026	10

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CH1494433985	10,000,000	10,000,000	1	CHF 1.73	Call	CHF 160	18 September 2026	25 September 2026	10
CH1494433993	10,000,000	10,000,000	1	CHF 2.25	Call	CHF 150	18 September 2026	25 September 2026	10
CH1494434009	10,000,000	10,000,000	1	CHF 2.87	Call	CHF 140	18 September 2026	25 September 2026	10
CH1494434017	10,000,000	10,000,000	1	CHF 0.71	Call	CHF 200	18 December 2026	29 December 2026	10
CH1494434025	10,000,000	10,000,000	1	CHF 1.19	Call	CHF 180	18 December 2026	29 December 2026	10
CH1494434033	10,000,000	10,000,000	1	CHF 2.23	Put	CHF 180	19 December 2025	5 January 2026	10
CH1494434041	10,000,000	10,000,000	1	CHF 1.24	Put	CHF 160	20 March 2026	27 March 2026	10
CH1494434058	10,000,000	10,000,000	1	CHF 2.52	Put	CHF 180	20 March 2026	27 March 2026	10
CH1494434066	10,000,000	10,000,000	1	CHF 1.53	Put	CHF 160	19 June 2026	26 June 2026	10
CH1494434074	10,000,000	10,000,000	1	CHF 2.76	Put	CHF 180	19 June 2026	26 June 2026	10
CH1494434082	10,000,000	10,000,000	1	CHF 0.98	Put	CHF 140	18 September 2026	25 September 2026	10
CH1494434090	10,000,000	10,000,000	1	CHF 1.36	Put	CHF 150	18 September 2026	25 September 2026	10
CH1494434108	10,000,000	10,000,000	1	CHF 1.84	Put	CHF 160	18 September 2026	25 September 2026	10
CH1494434116	10,000,000	10,000,000	1	CHF 3.09	Put	CHF 180	18 September 2026	25 September 2026	10
CH1494434124	10,000,000	10,000,000	1	CHF 4.66	Put	CHF 200	18 September 2026	25 September 2026	10
CH1494434132	10,000,000	10,000,000	1	CHF 3.29	Put	CHF 180	18 December 2026	29 December 2026	10
CH1494434140	10,000,000	10,000,000	1	CHF 4.81	Put	CHF 200	18 December 2026	29 December 2026	10
CH1494434157	10,000,000	10,000,000	1	CHF 0.79	Call	CHF 60	20 March 2026	27 March 2026	10
CH1494434165	10,000,000	10,000,000	1	CHF 0.20	Call	CHF 75	18 September 2026	25 September 2026	10
CH1494434173	10,000,000	10,000,000	1	CHF 0.34	Call	CHF 70	18 September 2026	25 September 2026	10
CH1494434181	10,000,000	10,000,000	1	CHF 0.53	Call	CHF 65	18 September 2026	25 September 2026	10
CH1494434199	10,000,000	10,000,000	1	CHF 0.81	Call	CHF 60	18 September 2026	25 September 2026	10
CH1494434207	10,000,000	10,000,000	1	CHF 0.18	Put	CHF 60	20 March 2026	27 March 2026	10
CH1494434215	10,000,000	10,000,000	1	CHF 0.22	Put	CHF 55	18 September 2026	25 September 2026	10
CH1494434223	10,000,000	10,000,000	1	CHF 0.38	Put	CHF 60	18 September 2026	25 September 2026	10
CH1494434231	10,000,000	10,000,000	1	CHF 0.60	Put	CHF 65	18 September 2026	25 September 2026	10
CH1494434249	10,000,000	10,000,000	1	CHF 0.91	Put	CHF 70	18 September 2026	25 September 2026	10
CH1494434256	10,000,000	10,000,000	1	CHF 1.27	Put	CHF 75	18 September 2026	25 September 2026	10
CH1494434264	10,000,000	10,000,000	1	CHF 0.67	Call	EUR 38	19 December 2025	5 January 2026	1
CH1494434272	10,000,000	10,000,000	1	CHF 2.62	Call	EUR 32	19 December 2025	5 January 2026	1
CH1494434280	10,000,000	10,000,000	1	CHF 3.80	Call	EUR 30	19 December 2025	5 January 2026	1

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CH1494434298	10,000,000	10,000,000	1	CHF 1.42	Call	EUR 38	20 March 2026	27 March 2026	1
CH1494434306	10,000,000	10,000,000	1	CHF 3.49	Call	EUR 32	20 March 2026	27 March 2026	1
CH1494434314	10,000,000	10,000,000	1	CHF 4.55	Call	EUR 30	20 March 2026	27 March 2026	1
CH1494434322	10,000,000	10,000,000	1	CHF 5.80	Call	EUR 28	20 March 2026	27 March 2026	1
CH1494434330	10,000,000	10,000,000	1	CHF 1.26	Call	EUR 42	19 June 2026	26 June 2026	1
CH1494434348	10,000,000	10,000,000	1	CHF 2.09	Call	EUR 38	19 June 2026	26 June 2026	1
CH1494434355	10,000,000	10,000,000	1	CHF 4.26	Call	EUR 32	19 June 2026	26 June 2026	1
CH1494434363	10,000,000	10,000,000	1	CHF 5.29	Call	EUR 30	19 June 2026	26 June 2026	1
CH1494434371	10,000,000	10,000,000	1	CHF 6.47	Call	EUR 28	19 June 2026	26 June 2026	1
CH1494434389	10,000,000	10,000,000	1	CHF 1.28	Call	EUR 45	18 September 2026	25 September 2026	1
CH1494434397	10,000,000	10,000,000	1	CHF 1.77	Call	EUR 42	18 September 2026	25 September 2026	1
CH1494434405	10,000,000	10,000,000	1	CHF 2.18	Call	EUR 40	18 September 2026	25 September 2026	1
CH1494434413	10,000,000	10,000,000	1	CHF 2.69	Call	EUR 38	18 September 2026	25 September 2026	1
CH1494434421	10,000,000	10,000,000	1	CHF 3.66	Call	EUR 35	18 September 2026	25 September 2026	1
CH1494434439	10,000,000	10,000,000	1	CHF 4.90	Call	EUR 32	18 September 2026	25 September 2026	1
CH1494434447	10,000,000	10,000,000	1	CHF 5.91	Call	EUR 30	18 September 2026	25 September 2026	1
CH1494434454	10,000,000	10,000,000	1	CHF 7.04	Call	EUR 28	18 September 2026	25 September 2026	1
CH1494434462	10,000,000	10,000,000	1	CHF 1.74	Call	EUR 45	18 December 2026	29 December 2026	1
CH1494434470	10,000,000	10,000,000	1	CHF 4.26	Call	EUR 35	18 December 2026	29 December 2026	1
CH1494434488	10,000,000	10,000,000	1	CHF 0.97	Put	EUR 30	19 December 2025	5 January 2026	1
CH1494434496	10,000,000	10,000,000	1	CHF 1.66	Put	EUR 32	19 December 2025	5 January 2026	1
CH1494434504	10,000,000	10,000,000	1	CHF 5.27	Put	EUR 38	19 December 2025	5 January 2026	1
CH1494434512	10,000,000	10,000,000	1	CHF 1.22	Put	EUR 28	20 March 2026	27 March 2026	1
CH1494434520	10,000,000	10,000,000	1	CHF 1.82	Put	EUR 30	20 March 2026	27 March 2026	1
CH1494434538	10,000,000	10,000,000	1	CHF 2.61	Put	EUR 32	20 March 2026	27 March 2026	1
CH1494434546	10,000,000	10,000,000	1	CHF 6.09	Put	EUR 38	20 March 2026	27 March 2026	1
CH1494434553	10,000,000	10,000,000	1	CHF 1.74	Put	EUR 28	19 June 2026	26 June 2026	1
CH1494434561	10,000,000	10,000,000	1	CHF 2.39	Put	EUR 30	19 June 2026	26 June 2026	1
CH1494434579	10,000,000	10,000,000	1	CHF 3.21	Put	EUR 32	19 June 2026	26 June 2026	1
CH1494434587	10,000,000	10,000,000	1	CHF 6.56	Put	EUR 38	19 June 2026	26 June 2026	1
CH1494434595	10,000,000	10,000,000	1	CHF 9.40	Put	EUR 42	19 June 2026	26 June 2026	1

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CH1494434603	10,000,000	10,000,000	1	CHF 2.15	Put	EUR 28	18 September 2026	25 September 2026	1
CH1494434611	10,000,000	10,000,000	1	CHF 2.85	Put	EUR 30	18 September 2026	25 September 2026	1
CH1494434629	10,000,000	10,000,000	1	CHF 3.67	Put	EUR 32	18 September 2026	25 September 2026	1
CH1494434637	10,000,000	10,000,000	1	CHF 5.17	Put	EUR 35	18 September 2026	25 September 2026	1
CH1494434645	10,000,000	10,000,000	1	CHF 6.95	Put	EUR 38	18 September 2026	25 September 2026	1
CH1494434652	10,000,000	10,000,000	1	CHF 8.28	Put	EUR 40	18 September 2026	25 September 2026	1
CH1494434660	10,000,000	10,000,000	1	CHF 9.69	Put	EUR 42	18 September 2026	25 September 2026	1
CH1494434678	10,000,000	10,000,000	1	CHF 11.95	Put	EUR 45	18 September 2026	25 September 2026	1
CH1494434686	10,000,000	10,000,000	1	CHF 5.58	Put	EUR 35	18 December 2026	29 December 2026	1
CH1494434694	10,000,000	10,000,000	1	CHF 12.16	Put	EUR 45	18 December 2026	29 December 2026	1
CH1494434702	10,000,000	10,000,000	1	CHF 0.11	Call	USD 50	19 December 2025	5 January 2026	10
CH1494434710	10,000,000	10,000,000	1	CHF 0.17	Call	USD 45	19 December 2025	5 January 2026	10
CH1494434728	10,000,000	10,000,000	1	CHF 0.27	Call	USD 40	19 December 2025	5 January 2026	10
CH1494434736	10,000,000	10,000,000	1	CHF 0.44	Call	USD 35	19 December 2025	5 January 2026	10
CH1494434744	10,000,000	10,000,000	1	CHF 0.15	Call	USD 60	20 March 2026	27 March 2026	10
CH1494434751	10,000,000	10,000,000	1	CHF 0.19	Call	USD 55	20 March 2026	27 March 2026	10
CH1494434769	10,000,000	10,000,000	1	CHF 0.25	Call	USD 50	20 March 2026	27 March 2026	10
CH1494434777	10,000,000	10,000,000	1	CHF 0.32	Call	USD 45	20 March 2026	27 March 2026	10
CH1494434785	10,000,000	10,000,000	1	CHF 0.43	Call	USD 40	20 March 2026	27 March 2026	10
CH1494434793	10,000,000	10,000,000	1	CHF 0.59	Call	USD 35	20 March 2026	27 March 2026	10
CH1494434801	10,000,000	10,000,000	1	CHF 0.16	Call	USD 70	18 June 2026	25 June 2026	10
CH1494434819	10,000,000	10,000,000	1	CHF 0.19	Call	USD 65	18 June 2026	25 June 2026	10
CH1494434827	10,000,000	10,000,000	1	CHF 0.23	Call	USD 60	18 June 2026	25 June 2026	10
CH1494434835	10,000,000	10,000,000	1	CHF 0.28	Call	USD 55	18 June 2026	25 June 2026	10
CH1494434843	10,000,000	10,000,000	1	CHF 0.34	Call	USD 50	18 June 2026	25 June 2026	10
CH1494434850	10,000,000	10,000,000	1	CHF 0.42	Call	USD 45	18 June 2026	25 June 2026	10
CH1494434868	10,000,000	10,000,000	1	CHF 0.53	Call	USD 40	18 June 2026	25 June 2026	10
CH1494434876	10,000,000	10,000,000	1	CHF 0.68	Call	USD 35	18 June 2026	25 June 2026	10
CH1494434884	10,000,000	10,000,000	1	CHF 0.19	Call	USD 75	18 September 2026	25 September 2026	10
CH1494434892	10,000,000	10,000,000	1	CHF 0.22	Call	USD 70	18 September 2026	25 September 2026	10
CH1494434900	10,000,000	10,000,000	1	CHF 0.25	Call	USD 65	18 September 2026	25 September 2026	10

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CH1494434918	10,000,000	10,000,000	1	CHF 0.30	Call	USD 60	18 September 2026	25 September 2026	10
CH1494434926	10,000,000	10,000,000	1	CHF 0.35	Call	USD 55	18 September 2026	25 September 2026	10
CH1494434934	10,000,000	10,000,000	1	CHF 0.42	Call	USD 50	18 September 2026	25 September 2026	10
CH1494434942	10,000,000	10,000,000	1	CHF 0.51	Call	USD 45	18 September 2026	25 September 2026	10
CH1494434959	10,000,000	10,000,000	1	CHF 0.62	Call	USD 40	18 September 2026	25 September 2026	10
CH1494434967	10,000,000	10,000,000	1	CHF 0.26	Call	USD 70	18 December 2026	29 December 2026	10
CH1494434975	10,000,000	10,000,000	1	CHF 0.35	Call	USD 60	18 December 2026	29 December 2026	10
CH1494434983	10,000,000	10,000,000	1	CHF 0.49	Call	USD 50	18 December 2026	29 December 2026	10
CH1494434991	10,000,000	10,000,000	1	CHF 0.69	Call	USD 40	18 December 2026	29 December 2026	10
CH1494435006	10,000,000	10,000,000	1	CHF 0.22	Put	USD 35	19 December 2025	5 January 2026	10
CH1494435014	10,000,000	10,000,000	1	CHF 0.45	Put	USD 40	19 December 2025	5 January 2026	10
CH1494435022	10,000,000	10,000,000	1	CHF 0.74	Put	USD 45	19 December 2025	5 January 2026	10
CH1494435030	10,000,000	10,000,000	1	CHF 1.08	Put	USD 50	19 December 2025	5 January 2026	10
CH1494435048	10,000,000	10,000,000	1	CHF 0.33	Put	USD 35	20 March 2026	27 March 2026	10
CH1494435055	10,000,000	10,000,000	1	CHF 0.57	Put	USD 40	20 March 2026	27 March 2026	10
CH1494435063	10,000,000	10,000,000	1	CHF 0.86	Put	USD 45	20 March 2026	27 March 2026	10
CH1494435071	10,000,000	10,000,000	1	CHF 1.17	Put	USD 50	20 March 2026	27 March 2026	10
CH1494435089	10,000,000	10,000,000	1	CHF 1.51	Put	USD 55	20 March 2026	27 March 2026	10
CH1494435097	10,000,000	10,000,000	1	CHF 1.87	Put	USD 60	20 March 2026	27 March 2026	10
CH1494435105	10,000,000	10,000,000	1	CHF 0.39	Put	USD 35	18 June 2026	25 June 2026	10
CH1494435113	10,000,000	10,000,000	1	CHF 0.64	Put	USD 40	18 June 2026	25 June 2026	10
CH1494435121	10,000,000	10,000,000	1	CHF 0.92	Put	USD 45	18 June 2026	25 June 2026	10
CH1494435139	10,000,000	10,000,000	1	CHF 1.23	Put	USD 50	18 June 2026	25 June 2026	10

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CH1494433696	149443369	Registered	Clariant AG	CHF	CH0012142631	CLN.S	www.clariant.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF

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CH1494433704	149443370	Registered	Clariant AG	CHF	CH0012142631	CLN.S	www.clariant.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494433712	149443371	Registered	Clariant AG	CHF	CH0012142631	CLN.S	www.clariant.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494433720	149443372	Registered	Clariant AG	CHF	CH0012142631	CLN.S	www.clariant.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494433738	149443373	Registered	Clariant AG	CHF	CH0012142631	CLN.S	www.clariant.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494433746	149443374	Registered	Clariant AG	CHF	CH0012142631	CLN.S	www.clariant.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494433753	149443375	Registered	Clariant AG	CHF	CH0012142631	CLN.S	www.clariant.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494433761	149443376	Registered	Clariant AG	CHF	CH0012142631	CLN.S	www.clariant.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494433779	149443377	Registered	Clariant AG	CHF	CH0012142631	CLN.S	www.clariant.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494433787	149443378	Registered	Clariant AG	CHF	CH0012142631	CLN.S	www.clariant.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494433795	149443379	Registered	Clariant AG	CHF	CH0012142631	CLN.S	www.clariant.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494433803	149443380	Registered	Clariant AG	CHF	CH0012142631	CLN.S	www.clariant.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494433811	149443381	Registered	Clariant AG	CHF	CH0012142631	CLN.S	www.clariant.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494433829	149443382	Registered	Clariant AG	CHF	CH0012142631	CLN.S	www.clariant.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494433837	149443383	Registered	Clariant AG	CHF	CH0012142631	CLN.S	www.clariant.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494433845	149443384	Registered	Clariant AG	CHF	CH0012142631	CLN.S	www.clariant.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494433852	149443385	Registered	Clariant AG	CHF	CH0012142631	CLN.S	www.clariant.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494433860	149443386	Registered	Clariant AG	CHF	CH0012142631	CLN.S	www.clariant.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494433878	149443387	Registered	Clariant AG	CHF	CH0012142631	CLN.S	www.clariant.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF

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CH1494433886	149443388	Registered	Clariant AG	CHF	CH0012142631	CLN.S	www.clariant.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494433894	149443389	Registered	Clariant AG	CHF	CH0012142631	CLN.S	www.clariant.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494433902	149443390	Registered	Clariant AG	CHF	CH0012142631	CLN.S	www.clariant.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494433910	149443391	Registered	Cie Financiere Richemont SA	CHF	CH0210483332	CFR.S	www.richemont.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494433928	149443392	Registered	Cie Financiere Richemont SA	CHF	CH0210483332	CFR.S	www.richemont.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494433936	149443393	Registered	Cie Financiere Richemont SA	CHF	CH0210483332	CFR.S	www.richemont.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494433944	149443394	Registered	Cie Financiere Richemont SA	CHF	CH0210483332	CFR.S	www.richemont.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494433951	149443395	Registered	Cie Financiere Richemont SA	CHF	CH0210483332	CFR.S	www.richemont.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494433969	149443396	Registered	Cie Financiere Richemont SA	CHF	CH0210483332	CFR.S	www.richemont.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494433977	149443397	Registered	Cie Financiere Richemont SA	CHF	CH0210483332	CFR.S	www.richemont.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494433985	149443398	Registered	Cie Financiere Richemont SA	CHF	CH0210483332	CFR.S	www.richemont.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494433993	149443399	Registered	Cie Financiere Richemont SA	CHF	CH0210483332	CFR.S	www.richemont.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494434009	149443400	Registered	Cie Financiere Richemont SA	CHF	CH0210483332	CFR.S	www.richemont.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494434017	149443401	Registered	Cie Financiere Richemont SA	CHF	CH0210483332	CFR.S	www.richemont.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494434025	149443402	Registered	Cie Financiere Richemont SA	CHF	CH0210483332	CFR.S	www.richemont.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494434033	149443403	Registered	Cie Financiere Richemont SA	CHF	CH0210483332	CFR.S	www.richemont.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494434041	149443404	Registered	Cie Financiere Richemont SA	CHF	CH0210483332	CFR.S	www.richemont.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494434058	149443405	Registered	Cie Financiere Richemont SA	CHF	CH0210483332	CFR.S	www.richemont.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF

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CH1494434066	149443406	Registered	Cie Financiere Richemont SA	CHF	CH0210483332	CFR.S	www.richemont.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494434074	149443407	Registered	Cie Financiere Richemont SA	CHF	CH0210483332	CFR.S	www.richemont.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494434082	149443408	Registered	Cie Financiere Richemont SA	CHF	CH0210483332	CFR.S	www.richemont.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494434090	149443409	Registered	Cie Financiere Richemont SA	CHF	CH0210483332	CFR.S	www.richemont.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494434108	149443410	Registered	Cie Financiere Richemont SA	CHF	CH0210483332	CFR.S	www.richemont.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494434116	149443411	Registered	Cie Financiere Richemont SA	CHF	CH0210483332	CFR.S	www.richemont.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494434124	149443412	Registered	Cie Financiere Richemont SA	CHF	CH0210483332	CFR.S	www.richemont.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494434132	149443413	Registered	Cie Financiere Richemont SA	CHF	CH0210483332	CFR.S	www.richemont.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494434140	149443414	Registered	Cie Financiere Richemont SA	CHF	CH0210483332	CFR.S	www.richemont.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494434157	149443415	Registered	Holcim Ltd	CHF	CH0012214059	HOLN.S	www.holcim.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494434165	149443416	Registered	Holcim Ltd	CHF	CH0012214059	HOLN.S	www.holcim.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494434173	149443417	Registered	Holcim Ltd	CHF	CH0012214059	HOLN.S	www.holcim.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494434181	149443418	Registered	Holcim Ltd	CHF	CH0012214059	HOLN.S	www.holcim.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494434199	149443419	Registered	Holcim Ltd	CHF	CH0012214059	HOLN.S	www.holcim.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494434207	149443420	Registered	Holcim Ltd	CHF	CH0012214059	HOLN.S	www.holcim.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494434215	149443421	Registered	Holcim Ltd	CHF	CH0012214059	HOLN.S	www.holcim.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494434223	149443422	Registered	Holcim Ltd	CHF	CH0012214059	HOLN.S	www.holcim.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494434231	149443423	Registered	Holcim Ltd	CHF	CH0012214059	HOLN.S	www.holcim.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF

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CH1494434249	149443424	Registered	Holcim Ltd	CHF	CH0012214059	HOLN.S	www.holcim.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494434256	149443425	Registered	Holcim Ltd	CHF	CH0012214059	HOLN.S	www.holcim.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494434264	149443426	Ordinary	Infineon Technologies AG	EUR	DE0006231004	IFXGn.DE	www.infineon.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1494434272	149443427	Ordinary	Infineon Technologies AG	EUR	DE0006231004	IFXGn.DE	www.infineon.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1494434280	149443428	Ordinary	Infineon Technologies AG	EUR	DE0006231004	IFXGn.DE	www.infineon.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1494434298	149443429	Ordinary	Infineon Technologies AG	EUR	DE0006231004	IFXGn.DE	www.infineon.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1494434306	149443430	Ordinary	Infineon Technologies AG	EUR	DE0006231004	IFXGn.DE	www.infineon.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1494434314	149443431	Ordinary	Infineon Technologies AG	EUR	DE0006231004	IFXGn.DE	www.infineon.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1494434322	149443432	Ordinary	Infineon Technologies AG	EUR	DE0006231004	IFXGn.DE	www.infineon.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1494434330	149443433	Ordinary	Infineon Technologies AG	EUR	DE0006231004	IFXGn.DE	www.infineon.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1494434348	149443434	Ordinary	Infineon Technologies AG	EUR	DE0006231004	IFXGn.DE	www.infineon.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1494434355	149443435	Ordinary	Infineon Technologies AG	EUR	DE0006231004	IFXGn.DE	www.infineon.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1494434363	149443436	Ordinary	Infineon Technologies AG	EUR	DE0006231004	IFXGn.DE	www.infineon.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1494434371	149443437	Ordinary	Infineon	EUR	DE0006231004	IFXGn.DE	www.infineon.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF

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	7		Technologies AG		4				boerse.com		
CH1494434389	149443438	Ordinary	Infineon Technologies AG	EUR	DE0006231004	IFXGn.DE	www.infineon.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1494434397	149443439	Ordinary	Infineon Technologies AG	EUR	DE0006231004	IFXGn.DE	www.infineon.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1494434405	149443440	Ordinary	Infineon Technologies AG	EUR	DE0006231004	IFXGn.DE	www.infineon.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1494434413	149443441	Ordinary	Infineon Technologies AG	EUR	DE0006231004	IFXGn.DE	www.infineon.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1494434421	149443442	Ordinary	Infineon Technologies AG	EUR	DE0006231004	IFXGn.DE	www.infineon.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1494434439	149443443	Ordinary	Infineon Technologies AG	EUR	DE0006231004	IFXGn.DE	www.infineon.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1494434447	149443444	Ordinary	Infineon Technologies AG	EUR	DE0006231004	IFXGn.DE	www.infineon.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1494434454	149443445	Ordinary	Infineon Technologies AG	EUR	DE0006231004	IFXGn.DE	www.infineon.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1494434462	149443446	Ordinary	Infineon Technologies AG	EUR	DE0006231004	IFXGn.DE	www.infineon.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1494434470	149443447	Ordinary	Infineon Technologies AG	EUR	DE0006231004	IFXGn.DE	www.infineon.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1494434488	149443448	Ordinary	Infineon Technologies AG	EUR	DE0006231004	IFXGn.DE	www.infineon.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1494434496	149443449	Ordinary	Infineon Technologies AG	EUR	DE0006231004	IFXGn.DE	www.infineon.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF

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CH1494434504	149443450	Ordinary	Infineon Technologies AG	EUR	DE0006231004	IFXGn.DE	www.infineon.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1494434512	149443451	Ordinary	Infineon Technologies AG	EUR	DE0006231004	IFXGn.DE	www.infineon.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1494434520	149443452	Ordinary	Infineon Technologies AG	EUR	DE0006231004	IFXGn.DE	www.infineon.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1494434538	149443453	Ordinary	Infineon Technologies AG	EUR	DE0006231004	IFXGn.DE	www.infineon.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1494434546	149443454	Ordinary	Infineon Technologies AG	EUR	DE0006231004	IFXGn.DE	www.infineon.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1494434553	149443455	Ordinary	Infineon Technologies AG	EUR	DE0006231004	IFXGn.DE	www.infineon.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1494434561	149443456	Ordinary	Infineon Technologies AG	EUR	DE0006231004	IFXGn.DE	www.infineon.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1494434579	149443457	Ordinary	Infineon Technologies AG	EUR	DE0006231004	IFXGn.DE	www.infineon.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1494434587	149443458	Ordinary	Infineon Technologies AG	EUR	DE0006231004	IFXGn.DE	www.infineon.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1494434595	149443459	Ordinary	Infineon Technologies AG	EUR	DE0006231004	IFXGn.DE	www.infineon.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1494434603	149443460	Ordinary	Infineon Technologies AG	EUR	DE0006231004	IFXGn.DE	www.infineon.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1494434611	149443461	Ordinary	Infineon Technologies AG	EUR	DE0006231004	IFXGn.DE	www.infineon.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1494434629	149443462	Ordinary	Infineon Technologies	EUR	DE0006231004	IFXGn.DE	www.infineon.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF

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			AG								
CH1494434637	149443463	Ordinary	Infineon Technologies AG	EUR	DE0006231004	IFXGn.DE	www.infineon.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1494434645	149443464	Ordinary	Infineon Technologies AG	EUR	DE0006231004	IFXGn.DE	www.infineon.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1494434652	149443465	Ordinary	Infineon Technologies AG	EUR	DE0006231004	IFXGn.DE	www.infineon.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1494434660	149443466	Ordinary	Infineon Technologies AG	EUR	DE0006231004	IFXGn.DE	www.infineon.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1494434678	149443467	Ordinary	Infineon Technologies AG	EUR	DE0006231004	IFXGn.DE	www.infineon.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1494434686	149443468	Ordinary	Infineon Technologies AG	EUR	DE0006231004	IFXGn.DE	www.infineon.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1494434694	149443469	Ordinary	Infineon Technologies AG	EUR	DE0006231004	IFXGn.DE	www.infineon.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1494434702	149443470	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494434710	149443471	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494434728	149443472	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494434736	149443473	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494434744	149443474	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494434751	149443475	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494434769	149443476	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494434777	14944347	Ordinary	Intel Corp	USD	US458140100	INTC.OQ	www.intel.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
	7				1						
CH1494434785	149443478	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494434793	149443479	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494434801	149443480	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494434819	149443481	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494434827	149443482	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494434835	149443483	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494434843	149443484	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494434850	149443485	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494434868	149443486	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494434876	149443487	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494434884	149443488	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494434892	149443489	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494434900	149443490	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494434918	149443491	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494434926	149443492	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494434934	149443493	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494434942	149443494	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.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
CH1494434959	149443495	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494434967	149443496	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494434975	149443497	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494434983	149443498	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494434991	149443499	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494435006	149443500	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494435014	149443501	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494435022	149443502	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494435030	149443503	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494435048	149443504	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494435055	149443505	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494435063	149443506	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494435071	149443507	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494435089	149443508	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494435097	149443509	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494435105	149443510	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494435113	149443511	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494435121	149443512	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.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	Settleme nt Currency
CH1494435139	14944351 3	Ordinary	Intel Corp	USD	US458140100 1	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.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:

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

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	The Securities may only be offered, sold or advertised, directly or indirectly, in Switzerland in accordance with the requirements of the FinSA, as further set out in the Base Prospectus approved by the SIX Exchange Regulation AG in its capacity as Swiss Prospectus Office as of 19 September 2025 and the Final Terms. Terms used in this Summary shall have the same meaning as set forth in the Base Prospectus and the Final Terms. The Securities may be considered structured products in Switzerland pursuant to article 70 FinSA and are neither subject to authorisation nor supervision by FINMA. Investors bear the credit risk of the Issuer and/or the Guarantor. Investors should read the section "Risks" of the Base Prospectus. Investing in the Securities may put Investor's capital at risk. Investors may lose some or all of their investment.			
A.2	Investment Decision	Any decision to invest in any Securities should be based on a consideration of the Base Prospectus and the Final Terms as a whole, including any documents incorporated by reference.			
A.3	Liability	The Issuer or the Guarantor may be liable for the content of this Summary solely when read together with the other parts of the Base Prospectus and the Final Terms or where it does not provide, when read together with the other parts of the Base Prospectus and the Final Terms, key information in order to aid investors when considering whether to invest in the Securities.			
Part B – Securities					
B.1	Issuer/Guarantor	Issuer The legal company name of the Issuer is BNP Paribas Issuance B.V. (the "Issuer"). The domicile of the Issuer is Amsterdam, Netherlands. The registered office of the Issuer is Herengracht 595, 1017 CE Amsterdam, the Netherlands. Guarantor The legal company name of the Guarantor is BNP Paribas (the "Guarantor"). The domicile of the Guarantor is Paris, France. The head office of the Guarantor is 16, boulevard des Italiens – 75009 Paris, France.			
B.2	ISIN	As set out in table below.			
B.3	Nature of Securities	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
CH1494433696		Clariant AG	CHF 0.52	CHF	5 January 2026
CH1494433704		Clariant AG	CHF 1.03	CHF	27 March 2026

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1494433712	Clariant AG	CHF 0.92	CHF	26 June 2026
CH1494433720	Clariant AG	CHF 1.27	CHF	26 June 2026
CH1494433738	Clariant AG	CHF 0.26	CHF	25 September 2026
CH1494433746	Clariant AG	CHF 0.37	CHF	25 September 2026
CH1494433753	Clariant AG	CHF 0.53	CHF	25 September 2026
CH1494433761	Clariant AG	CHF 0.75	CHF	25 September 2026
CH1494433779	Clariant AG	CHF 1.02	CHF	25 September 2026
CH1494433787	Clariant AG	CHF 1.35	CHF	25 September 2026
CH1494433795	Clariant AG	CHF 1.43	CHF	29 December 2026
CH1494433803	Clariant AG	CHF 0.28	CHF	5 January 2026
CH1494433811	Clariant AG	CHF 0.29	CHF	27 March 2026
CH1494433829	Clariant AG	CHF 0.33	CHF	26 June 2026
CH1494433837	Clariant AG	CHF 0.49	CHF	26 June 2026
CH1494433845	Clariant AG	CHF 0.41	CHF	25 September 2026
CH1494433852	Clariant AG	CHF 0.58	CHF	25 September 2026
CH1494433860	Clariant AG	CHF 0.81	CHF	25 September 2026
CH1494433878	Clariant AG	CHF 1.09	CHF	25 September 2026
CH1494433886	Clariant AG	CHF 1.43	CHF	25 September 2026
CH1494433894	Clariant AG	CHF 1.82	CHF	25 September 2026
CH1494433902	Clariant AG	CHF 0.49	CHF	29 December 2026
CH1494433910	Cie Financiere Richemont SA	CHF 0.29	CHF	5 January 2026
CH1494433928	Cie Financiere Richemont SA	CHF 0.59	CHF	27 March 2026
CH1494433936	Cie Financiere Richemont SA	CHF 1.31	CHF	27 March 2026
CH1494433944	Cie Financiere Richemont SA	CHF 0.85	CHF	26 June 2026
CH1494433951	Cie Financiere Richemont SA	CHF 1.61	CHF	26 June 2026
CH1494433969	Cie Financiere Richemont SA	CHF 0.54	CHF	25 September 2026
CH1494433977	Cie Financiere Richemont SA	CHF 0.98	CHF	25 September 2026
CH1494433985	Cie Financiere Richemont SA	CHF 1.73	CHF	25 September 2026
CH1494433993	Cie Financiere Richemont SA	CHF 2.25	CHF	25 September 2026
CH1494434009	Cie Financiere Richemont SA	CHF 2.87	CHF	25 September 2026
CH1494434017	Cie Financiere Richemont SA	CHF 0.71	CHF	29 December 2026
CH1494434025	Cie Financiere Richemont SA	CHF 1.19	CHF	29 December 2026
CH1494434033	Cie Financiere Richemont SA	CHF 2.23	CHF	5 January 2026
CH1494434041	Cie Financiere Richemont SA	CHF 1.24	CHF	27 March 2026
CH1494434058	Cie Financiere Richemont SA	CHF 2.52	CHF	27 March 2026

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1494434066	Cie Financiere Richemont SA	CHF 1.53	CHF	26 June 2026
CH1494434074	Cie Financiere Richemont SA	CHF 2.76	CHF	26 June 2026
CH1494434082	Cie Financiere Richemont SA	CHF 0.98	CHF	25 September 2026
CH1494434090	Cie Financiere Richemont SA	CHF 1.36	CHF	25 September 2026
CH1494434108	Cie Financiere Richemont SA	CHF 1.84	CHF	25 September 2026
CH1494434116	Cie Financiere Richemont SA	CHF 3.09	CHF	25 September 2026
CH1494434124	Cie Financiere Richemont SA	CHF 4.66	CHF	25 September 2026
CH1494434132	Cie Financiere Richemont SA	CHF 3.29	CHF	29 December 2026
CH1494434140	Cie Financiere Richemont SA	CHF 4.81	CHF	29 December 2026
CH1494434157	Holcim Ltd	CHF 0.79	CHF	27 March 2026
CH1494434165	Holcim Ltd	CHF 0.20	CHF	25 September 2026
CH1494434173	Holcim Ltd	CHF 0.34	CHF	25 September 2026
CH1494434181	Holcim Ltd	CHF 0.53	CHF	25 September 2026
CH1494434199	Holcim Ltd	CHF 0.81	CHF	25 September 2026
CH1494434207	Holcim Ltd	CHF 0.18	CHF	27 March 2026
CH1494434215	Holcim Ltd	CHF 0.22	CHF	25 September 2026
CH1494434223	Holcim Ltd	CHF 0.38	CHF	25 September 2026
CH1494434231	Holcim Ltd	CHF 0.60	CHF	25 September 2026
CH1494434249	Holcim Ltd	CHF 0.91	CHF	25 September 2026
CH1494434256	Holcim Ltd	CHF 1.27	CHF	25 September 2026
CH1494434264	Infineon Technologies AG	CHF 0.67	CHF	5 January 2026
CH1494434272	Infineon Technologies AG	CHF 2.62	CHF	5 January 2026
CH1494434280	Infineon Technologies AG	CHF 3.80	CHF	5 January 2026
CH1494434298	Infineon Technologies AG	CHF 1.42	CHF	27 March 2026
CH1494434306	Infineon Technologies AG	CHF 3.49	CHF	27 March 2026
CH1494434314	Infineon Technologies AG	CHF 4.55	CHF	27 March 2026
CH1494434322	Infineon Technologies AG	CHF 5.80	CHF	27 March 2026
CH1494434330	Infineon Technologies AG	CHF 1.26	CHF	26 June 2026
CH1494434348	Infineon Technologies AG	CHF 2.09	CHF	26 June 2026
CH1494434355	Infineon Technologies AG	CHF 4.26	CHF	26 June 2026
CH1494434363	Infineon Technologies AG	CHF 5.29	CHF	26 June 2026
CH1494434371	Infineon Technologies AG	CHF 6.47	CHF	26 June 2026
CH1494434389	Infineon Technologies AG	CHF 1.28	CHF	25 September 2026
CH1494434397	Infineon Technologies AG	CHF 1.77	CHF	25 September 2026
CH1494434405	Infineon Technologies AG	CHF 2.18	CHF	25 September 2026
CH1494434413	Infineon Technologies AG	CHF 2.69	CHF	25 September 2026

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1494434421	Infineon Technologies AG	CHF 3.66	CHF	25 September 2026
CH1494434439	Infineon Technologies AG	CHF 4.90	CHF	25 September 2026
CH1494434447	Infineon Technologies AG	CHF 5.91	CHF	25 September 2026
CH1494434454	Infineon Technologies AG	CHF 7.04	CHF	25 September 2026
CH1494434462	Infineon Technologies AG	CHF 1.74	CHF	29 December 2026
CH1494434470	Infineon Technologies AG	CHF 4.26	CHF	29 December 2026
CH1494434488	Infineon Technologies AG	CHF 0.97	CHF	5 January 2026
CH1494434496	Infineon Technologies AG	CHF 1.66	CHF	5 January 2026
CH1494434504	Infineon Technologies AG	CHF 5.27	CHF	5 January 2026
CH1494434512	Infineon Technologies AG	CHF 1.22	CHF	27 March 2026
CH1494434520	Infineon Technologies AG	CHF 1.82	CHF	27 March 2026
CH1494434538	Infineon Technologies AG	CHF 2.61	CHF	27 March 2026
CH1494434546	Infineon Technologies AG	CHF 6.09	CHF	27 March 2026
CH1494434553	Infineon Technologies AG	CHF 1.74	CHF	26 June 2026
CH1494434561	Infineon Technologies AG	CHF 2.39	CHF	26 June 2026
CH1494434579	Infineon Technologies AG	CHF 3.21	CHF	26 June 2026
CH1494434587	Infineon Technologies AG	CHF 6.56	CHF	26 June 2026
CH1494434595	Infineon Technologies AG	CHF 9.40	CHF	26 June 2026
CH1494434603	Infineon Technologies AG	CHF 2.15	CHF	25 September 2026
CH1494434611	Infineon Technologies AG	CHF 2.85	CHF	25 September 2026
CH1494434629	Infineon Technologies AG	CHF 3.67	CHF	25 September 2026
CH1494434637	Infineon Technologies AG	CHF 5.17	CHF	25 September 2026
CH1494434645	Infineon Technologies AG	CHF 6.95	CHF	25 September 2026
CH1494434652	Infineon Technologies AG	CHF 8.28	CHF	25 September 2026
CH1494434660	Infineon Technologies AG	CHF 9.69	CHF	25 September 2026
CH1494434678	Infineon Technologies AG	CHF 11.95	CHF	25 September 2026
CH1494434686	Infineon Technologies AG	CHF 5.58	CHF	29 December 2026
CH1494434694	Infineon Technologies AG	CHF 12.16	CHF	29 December 2026
CH1494434702	Intel Corp	CHF 0.11	CHF	5 January 2026
CH1494434710	Intel Corp	CHF 0.17	CHF	5 January 2026
CH1494434728	Intel Corp	CHF 0.27	CHF	5 January 2026
CH1494434736	Intel Corp	CHF 0.44	CHF	5 January 2026
CH1494434744	Intel Corp	CHF 0.15	CHF	27 March 2026
CH1494434751	Intel Corp	CHF 0.19	CHF	27 March 2026
CH1494434769	Intel Corp	CHF 0.25	CHF	27 March 2026
CH1494434777	Intel Corp	CHF 0.32	CHF	27 March 2026
CH1494434785	Intel Corp	CHF 0.43	CHF	27 March 2026
CH1494434793	Intel Corp	CHF 0.59	CHF	27 March 2026

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1494434801	Intel Corp	CHF 0.16	CHF	25 June 2026
CH1494434819	Intel Corp	CHF 0.19	CHF	25 June 2026
CH1494434827	Intel Corp	CHF 0.23	CHF	25 June 2026
CH1494434835	Intel Corp	CHF 0.28	CHF	25 June 2026
CH1494434843	Intel Corp	CHF 0.34	CHF	25 June 2026
CH1494434850	Intel Corp	CHF 0.42	CHF	25 June 2026
CH1494434868	Intel Corp	CHF 0.53	CHF	25 June 2026
CH1494434876	Intel Corp	CHF 0.68	CHF	25 June 2026
CH1494434884	Intel Corp	CHF 0.19	CHF	25 September 2026
CH1494434892	Intel Corp	CHF 0.22	CHF	25 September 2026
CH1494434900	Intel Corp	CHF 0.25	CHF	25 September 2026
CH1494434918	Intel Corp	CHF 0.30	CHF	25 September 2026
CH1494434926	Intel Corp	CHF 0.35	CHF	25 September 2026
CH1494434934	Intel Corp	CHF 0.42	CHF	25 September 2026
CH1494434942	Intel Corp	CHF 0.51	CHF	25 September 2026
CH1494434959	Intel Corp	CHF 0.62	CHF	25 September 2026
CH1494434967	Intel Corp	CHF 0.26	CHF	29 December 2026
CH1494434975	Intel Corp	CHF 0.35	CHF	29 December 2026
CH1494434983	Intel Corp	CHF 0.49	CHF	29 December 2026
CH1494434991	Intel Corp	CHF 0.69	CHF	29 December 2026
CH1494435006	Intel Corp	CHF 0.22	CHF	5 January 2026
CH1494435014	Intel Corp	CHF 0.45	CHF	5 January 2026
CH1494435022	Intel Corp	CHF 0.74	CHF	5 January 2026
CH1494435030	Intel Corp	CHF 1.08	CHF	5 January 2026
CH1494435048	Intel Corp	CHF 0.33	CHF	27 March 2026
CH1494435055	Intel Corp	CHF 0.57	CHF	27 March 2026
CH1494435063	Intel Corp	CHF 0.86	CHF	27 March 2026
CH1494435071	Intel Corp	CHF 1.17	CHF	27 March 2026
CH1494435089	Intel Corp	CHF 1.51	CHF	27 March 2026
CH1494435097	Intel Corp	CHF 1.87	CHF	27 March 2026
CH1494435105	Intel Corp	CHF 0.39	CHF	25 June 2026
CH1494435113	Intel Corp	CHF 0.64	CHF	25 June 2026
CH1494435121	Intel Corp	CHF 0.92	CHF	25 June 2026
CH1494435139	Intel Corp	CHF 1.23	CHF	25 June 2026