

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2014/65/EU (as amended, "**MiFID II**"); or (ii) a customer within the meaning of Directive (EU) 2016/97 (as amended or superseded, the "**Insurance Distribution Directive**"), where that customer would not qualify as a professional client as defined in point (10) of Article 4(1) of MiFID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): 7245009UXRIGIRYOB48

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
CH1494435147	10,000,000	10,000,000	1	CHF 1.56	Put	USD 55	18 June 2026	25 June 2026	10
CH1494435154	10,000,000	10,000,000	1	CHF 1.90	Put	USD 60	18 June 2026	25 June 2026	10
CH1494435162	10,000,000	10,000,000	1	CHF 2.26	Put	USD 65	18 June 2026	25 June 2026	10
CH1494435170	10,000,000	10,000,000	1	CHF 2.62	Put	USD 70	18 June 2026	25 June 2026	10
CH1494435188	10,000,000	10,000,000	1	CHF 0.69	Put	USD 40	18 September 2026	25 September 2026	10
CH1494435196	10,000,000	10,000,000	1	CHF 0.97	Put	USD 45	18 September 2026	25 September 2026	10
CH1494435204	10,000,000	10,000,000	1	CHF 1.27	Put	USD 50	18 September 2026	25 September 2026	10
CH1494435212	10,000,000	10,000,000	1	CHF 1.59	Put	USD 55	18 September 2026	25 September 2026	10
CH1494435220	10,000,000	10,000,000	1	CHF 1.92	Put	USD 60	18 September 2026	25 September 2026	10
CH1494435238	10,000,000	10,000,000	1	CHF 2.27	Put	USD 65	18 September 2026	25 September 2026	10
CH1494435246	10,000,000	10,000,000	1	CHF 2.62	Put	USD 70	18 September 2026	25 September 2026	10
CH1494435253	10,000,000	10,000,000	1	CHF 2.98	Put	USD 75	18 September 2026	25 September 2026	10
CH1494435261	10,000,000	10,000,000	1	CHF 0.74	Put	USD 40	18 December 2026	29 December 2026	10
CH1494435279	10,000,000	10,000,000	1	CHF 1.30	Put	USD 50	18 December 2026	29 December 2026	10
CH1494435287	10,000,000	10,000,000	1	CHF 1.94	Put	USD 60	18 December 2026	29 December 2026	10
CH1494435295	10,000,000	10,000,000	1	CHF 2.62	Put	USD 70	18 December 2026	29 December 2026	10
CH1494435303	10,000,000	10,000,000	1	CHF 0.76	Call	CHF 50	20 March 2026	27 March 2026	10
CH1494435311	10,000,000	10,000,000	1	CHF 0.16	Call	CHF 65	18 September 2026	25 September 2026	10
CH1494435329	10,000,000	10,000,000	1	CHF 0.28	Call	CHF 60	18 September 2026	25 September 2026	10
CH1494435337	10,000,000	10,000,000	1	CHF 0.48	Call	CHF 55	18 September 2026	25 September 2026	10
CH1494435345	10,000,000	10,000,000	1	CHF 0.75	Call	CHF 50	18 September 2026	25 September 2026	10
CH1494435352	10,000,000	10,000,000	1	CHF 0.16	Put	CHF 50	20 March 2026	27 March 2026	10
CH1494435360	10,000,000	10,000,000	1	CHF 0.35	Put	CHF 50	18 September 2026	25 September 2026	10
CH1494435378	10,000,000	10,000,000	1	CHF 0.57	Put	CHF 55	18 September 2026	25 September 2026	10
CH1494435386	10,000,000	10,000,000	1	CHF 0.88	Put	CHF 60	18 September 2026	25 September 2026	10
CH1494435394	10,000,000	10,000,000	1	CHF 1.25	Put	CHF 65	18 September 2026	25 September 2026	10
CH1494435402	10,000,000	10,000,000	1	CHF 9.30	Call	USD 650	20 March 2026	27 March 2026	10
CH1494435410	10,000,000	10,000,000	1	CHF 10.69	Call	USD 650	18 June 2026	25 June 2026	10
CH1494435428	10,000,000	10,000,000	1	CHF 3.09	Call	USD 950	18 September 2026	25 September 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
CH1494435436	10,000,000	10,000,000	1	CHF 4.94	Call	USD 850	18 September 2026	25 September 2026	10
CH1494435444	10,000,000	10,000,000	1	CHF 7.78	Call	USD 750	18 September 2026	25 September 2026	10
CH1494435451	10,000,000	10,000,000	1	CHF 11.92	Call	USD 650	18 September 2026	25 September 2026	10
CH1494435469	10,000,000	10,000,000	1	CHF 15.46	Call	USD 600	18 December 2026	29 December 2026	10
CH1494435477	10,000,000	10,000,000	1	CHF 2.79	Put	USD 650	20 March 2026	27 March 2026	10
CH1494435485	10,000,000	10,000,000	1	CHF 3.72	Put	USD 650	18 June 2026	25 June 2026	10
CH1494435493	10,000,000	10,000,000	1	CHF 3.16	Put	USD 600	18 September 2026	25 September 2026	10
CH1494435501	10,000,000	10,000,000	1	CHF 4.46	Put	USD 650	18 September 2026	25 September 2026	10
CH1494435519	10,000,000	10,000,000	1	CHF 8.07	Put	USD 750	18 September 2026	25 September 2026	10
CH1494435527	10,000,000	10,000,000	1	CHF 12.98	Put	USD 850	18 September 2026	25 September 2026	10
CH1494435535	10,000,000	10,000,000	1	CHF 18.89	Put	USD 950	18 September 2026	25 September 2026	10
CH1494435543	10,000,000	10,000,000	1	CHF 3.75	Put	USD 600	18 December 2026	29 December 2026	10
CH1494435550	10,000,000	10,000,000	1	CHF 0.56	Call	USD 250	19 December 2025	5 January 2026	10
CH1494435568	10,000,000	10,000,000	1	CHF 0.69	Call	USD 240	19 December 2025	5 January 2026	10
CH1494435576	10,000,000	10,000,000	1	CHF 1.05	Call	USD 220	19 December 2025	5 January 2026	10
CH1494435584	10,000,000	10,000,000	1	CHF 1.60	Call	USD 200	19 December 2025	5 January 2026	10
CH1494435592	10,000,000	10,000,000	1	CHF 0.79	Call	USD 280	20 March 2026	27 March 2026	10
CH1494435600	10,000,000	10,000,000	1	CHF 1.04	Call	USD 260	20 March 2026	27 March 2026	10
CH1494435618	10,000,000	10,000,000	1	CHF 1.19	Call	USD 250	20 March 2026	27 March 2026	10
CH1494435626	10,000,000	10,000,000	1	CHF 1.37	Call	USD 240	20 March 2026	27 March 2026	10
CH1494435634	10,000,000	10,000,000	1	CHF 1.80	Call	USD 220	20 March 2026	27 March 2026	10
CH1494435642	10,000,000	10,000,000	1	CHF 2.38	Call	USD 200	20 March 2026	27 March 2026	10
CH1494435659	10,000,000	10,000,000	1	CHF 0.98	Call	USD 300	18 June 2026	25 June 2026	10
CH1494435667	10,000,000	10,000,000	1	CHF 1.21	Call	USD 280	18 June 2026	25 June 2026	10
CH1494435675	10,000,000	10,000,000	1	CHF 1.50	Call	USD 260	18 June 2026	25 June 2026	10
CH1494435683	10,000,000	10,000,000	1	CHF 1.68	Call	USD 250	18 June 2026	25 June 2026	10
CH1494435691	10,000,000	10,000,000	1	CHF 1.87	Call	USD 240	18 June 2026	25 June 2026	10
CH1494435709	10,000,000	10,000,000	1	CHF 2.33	Call	USD 220	18 June 2026	25 June 2026	10
CH1494435717	10,000,000	10,000,000	1	CHF 2.91	Call	USD 200	18 June 2026	25 June 2026	10
CH1494435725	10,000,000	10,000,000	1	CHF 1.39	Call	USD 300	18 September 2026	25 September 2026	10
CH1494435733	10,000,000	10,000,000	1	CHF 1.64	Call	USD 280	18 September 2026	25 September 2026	10

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CH1494435741	10,000,000	10,000,000	1	CHF 1.95	Call	USD 260	18 September 2026	25 September 2026	10
CH1494435758	10,000,000	10,000,000	1	CHF 2.14	Call	USD 250	18 September 2026	25 September 2026	10
CH1494435766	10,000,000	10,000,000	1	CHF 2.34	Call	USD 240	18 September 2026	25 September 2026	10
CH1494435774	10,000,000	10,000,000	1	CHF 2.81	Call	USD 220	18 September 2026	25 September 2026	10
CH1494435782	10,000,000	10,000,000	1	CHF 4.95	Call	USD 160	18 September 2026	25 September 2026	10
CH1494435790	10,000,000	10,000,000	1	CHF 1.76	Call	USD 300	18 December 2026	29 December 2026	10
CH1494435808	10,000,000	10,000,000	1	CHF 2.04	Call	USD 280	18 December 2026	29 December 2026	10
CH1494435816	10,000,000	10,000,000	1	CHF 2.57	Call	USD 250	18 December 2026	29 December 2026	10
CH1494435824	10,000,000	10,000,000	1	CHF 1.81	Put	USD 200	19 December 2025	5 January 2026	10
CH1494435832	10,000,000	10,000,000	1	CHF 2.86	Put	USD 220	19 December 2025	5 January 2026	10
CH1494435840	10,000,000	10,000,000	1	CHF 4.09	Put	USD 240	19 December 2025	5 January 2026	10
CH1494435857	10,000,000	10,000,000	1	CHF 4.76	Put	USD 250	19 December 2025	5 January 2026	10
CH1494435865	10,000,000	10,000,000	1	CHF 1.60	Put	USD 180	20 March 2026	27 March 2026	10
CH1494435873	10,000,000	10,000,000	1	CHF 2.42	Put	USD 200	20 March 2026	27 March 2026	10
CH1494435881	10,000,000	10,000,000	1	CHF 3.42	Put	USD 220	20 March 2026	27 March 2026	10
CH1494435899	10,000,000	10,000,000	1	CHF 4.56	Put	USD 240	20 March 2026	27 March 2026	10
CH1494435907	10,000,000	10,000,000	1	CHF 5.18	Put	USD 250	20 March 2026	27 March 2026	10
CH1494435915	10,000,000	10,000,000	1	CHF 5.82	Put	USD 260	20 March 2026	27 March 2026	10
CH1494435923	10,000,000	10,000,000	1	CHF 7.15	Put	USD 280	20 March 2026	27 March 2026	10
CH1494435931	10,000,000	10,000,000	1	CHF 2.81	Put	USD 200	18 June 2026	25 June 2026	10
CH1494435949	10,000,000	10,000,000	1	CHF 3.79	Put	USD 220	18 June 2026	25 June 2026	10
CH1494435956	10,000,000	10,000,000	1	CHF 4.89	Put	USD 240	18 June 2026	25 June 2026	10
CH1494435964	10,000,000	10,000,000	1	CHF 5.48	Put	USD 250	18 June 2026	25 June 2026	10
CH1494435972	10,000,000	10,000,000	1	CHF 6.09	Put	USD 260	18 June 2026	25 June 2026	10
CH1494435980	10,000,000	10,000,000	1	CHF 7.36	Put	USD 280	18 June 2026	25 June 2026	10
CH1494435998	10,000,000	10,000,000	1	CHF 8.69	Put	USD 300	18 June 2026	25 June 2026	10
CH1494436004	10,000,000	10,000,000	1	CHF 1.60	Put	USD 160	18 September 2026	25 September 2026	10
CH1494436012	10,000,000	10,000,000	1	CHF 4.11	Put	USD 220	18 September 2026	25 September 2026	10
CH1494436020	10,000,000	10,000,000	1	CHF 5.19	Put	USD 240	18 September 2026	25 September 2026	10
CH1494436038	10,000,000	10,000,000	1	CHF 5.76	Put	USD 250	18 September 2026	25 September 2026	10
CH1494436046	10,000,000	10,000,000	1	CHF 6.36	Put	USD 260	18 September 2026	25 September 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
CH1494436053	10,000,000	10,000,000	1	CHF 7.59	Put	USD 280	18 September 2026	25 September 2026	10
CH1494436061	10,000,000	10,000,000	1	CHF 8.89	Put	USD 300	18 September 2026	25 September 2026	10
CH1494436079	10,000,000	10,000,000	1	CHF 6.01	Put	USD 250	18 December 2026	29 December 2026	10
CH1494436087	10,000,000	10,000,000	1	CHF 7.79	Put	USD 280	18 December 2026	29 December 2026	10
CH1494436095	10,000,000	10,000,000	1	CHF 9.05	Put	USD 300	18 December 2026	29 December 2026	10
CH1494436103	10,000,000	10,000,000	1	CHF 0.45	Call	USD 1,600	18 September 2026	25 September 2026	100
CH1494436111	10,000,000	10,000,000	1	CHF 0.85	Call	USD 1,400	18 September 2026	25 September 2026	100
CH1494436129	10,000,000	10,000,000	1	CHF 1.92	Put	USD 1,400	18 September 2026	25 September 2026	100
CH1494436137	10,000,000	10,000,000	1	CHF 3.07	Put	USD 1,600	18 September 2026	25 September 2026	100
CH1494436145	10,000,000	10,000,000	1	CHF 0.78	Call	CHF 900	19 June 2026	26 June 2026	200
CH1494436152	10,000,000	10,000,000	1	CHF 0.18	Call	CHF 1,200	18 September 2026	25 September 2026	200
CH1494436160	10,000,000	10,000,000	1	CHF 0.32	Call	CHF 1,100	18 September 2026	25 September 2026	200
CH1494436178	10,000,000	10,000,000	1	CHF 0.54	Call	CHF 1,000	18 September 2026	25 September 2026	200
CH1494436186	10,000,000	10,000,000	1	CHF 0.84	Call	CHF 900	18 September 2026	25 September 2026	200
CH1494436194	10,000,000	10,000,000	1	CHF 0.24	Put	CHF 900	19 June 2026	26 June 2026	200
CH1494436202	10,000,000	10,000,000	1	CHF 0.30	Put	CHF 900	18 September 2026	25 September 2026	200
CH1494436210	10,000,000	10,000,000	1	CHF 0.50	Put	CHF 1,000	18 September 2026	25 September 2026	200
CH1494436228	10,000,000	10,000,000	1	CHF 0.78	Put	CHF 1,100	18 September 2026	25 September 2026	200
CH1494436236	10,000,000	10,000,000	1	CHF 1.14	Put	CHF 1,200	18 September 2026	25 September 2026	200
CH1494436244	10,000,000	10,000,000	1	CHF 0.21	Call	CHF 55	18 September 2026	25 September 2026	10
CH1494436251	10,000,000	10,000,000	1	CHF 0.37	Call	CHF 50	18 September 2026	25 September 2026	10
CH1494436269	10,000,000	10,000,000	1	CHF 0.63	Call	CHF 45	18 September 2026	25 September 2026	10
CH1494436277	10,000,000	10,000,000	1	CHF 0.16	Call	CHF 60	18 December 2026	29 December 2026	10
CH1494436285	10,000,000	10,000,000	1	CHF 0.32	Put	CHF 45	18 September 2026	25 September 2026	10
CH1494436293	10,000,000	10,000,000	1	CHF 0.56	Put	CHF 50	18 September 2026	25 September 2026	10
CH1494436301	10,000,000	10,000,000	1	CHF 0.90	Put	CHF 55	18 September 2026	25 September 2026	10
CH1494436319	10,000,000	10,000,000	1	CHF 1.34	Put	CHF 60	18 December 2026	29 December 2026	10
CH1494436327	10,000,000	10,000,000	1	CHF 1.04	Call	CHF 170	19 December 2025	5 January 2026	10
CH1494436335	10,000,000	10,000,000	1	CHF 1.72	Call	CHF 160	19 December 2025	5 January 2026	10
CH1494436343	10,000,000	10,000,000	1	CHF 2.02	Call	CHF 160	20 March 2026	27 March 2026	10
CH1494436350	10,000,000	10,000,000	1	CHF 2.06	Call	CHF 160	19 June 2026	26 June 2026	10

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CH1494436368	10,000,000	10,000,000	1	CHF 2.74	Call	CHF 150	19 June 2026	26 June 2026	10
CH1494436376	10,000,000	10,000,000	1	CHF 0.48	Call	CHF 210	18 September 2026	25 September 2026	10
CH1494436384	10,000,000	10,000,000	1	CHF 0.68	Call	CHF 200	18 September 2026	25 September 2026	10
CH1494436392	10,000,000	10,000,000	1	CHF 0.94	Call	CHF 190	18 September 2026	25 September 2026	10
CH1494436400	10,000,000	10,000,000	1	CHF 1.29	Call	CHF 180	18 September 2026	25 September 2026	10
CH1494436418	10,000,000	10,000,000	1	CHF 1.73	Call	CHF 170	18 September 2026	25 September 2026	10
CH1494436426	10,000,000	10,000,000	1	CHF 2.29	Call	CHF 160	18 September 2026	25 September 2026	10
CH1494436434	10,000,000	10,000,000	1	CHF 2.94	Call	CHF 150	18 September 2026	25 September 2026	10
CH1494436442	10,000,000	10,000,000	1	CHF 3.12	Call	CHF 150	18 December 2026	29 December 2026	10
CH1494436459	10,000,000	10,000,000	1	CHF 0.31	Put	CHF 160	19 December 2025	5 January 2026	10
CH1494436467	10,000,000	10,000,000	1	CHF 0.63	Put	CHF 170	19 December 2025	5 January 2026	10
CH1494436475	10,000,000	10,000,000	1	CHF 0.60	Put	CHF 160	20 March 2026	27 March 2026	10
CH1494436483	10,000,000	10,000,000	1	CHF 0.59	Put	CHF 150	19 June 2026	26 June 2026	10
CH1494436491	10,000,000	10,000,000	1	CHF 0.91	Put	CHF 160	19 June 2026	26 June 2026	10
CH1494436509	10,000,000	10,000,000	1	CHF 0.77	Put	CHF 150	18 September 2026	25 September 2026	10
CH1494436517	10,000,000	10,000,000	1	CHF 1.12	Put	CHF 160	18 September 2026	25 September 2026	10
CH1494436525	10,000,000	10,000,000	1	CHF 1.57	Put	CHF 170	18 September 2026	25 September 2026	10
CH1494436533	10,000,000	10,000,000	1	CHF 2.12	Put	CHF 180	18 September 2026	25 September 2026	10
CH1494436541	10,000,000	10,000,000	1	CHF 2.78	Put	CHF 190	18 September 2026	25 September 2026	10
CH1494436558	10,000,000	10,000,000	1	CHF 3.51	Put	CHF 200	18 September 2026	25 September 2026	10
CH1494436566	10,000,000	10,000,000	1	CHF 4.32	Put	CHF 210	18 September 2026	25 September 2026	10
CH1494436574	10,000,000	10,000,000	1	CHF 0.94	Put	CHF 150	18 December 2026	29 December 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
CH1494435147	149443514	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494435154	14944351	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
	5				1						
CH1494435162	149443516	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494435170	149443517	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494435188	149443518	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494435196	149443519	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494435204	149443520	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494435212	149443521	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494435220	149443522	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494435238	149443523	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494435246	149443524	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494435253	149443525	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494435261	149443526	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494435279	149443527	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494435287	149443528	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494435295	149443529	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494435303	149443530	Registered	Julius Baer Group Ltd	CHF	CH0102484968	BAER.S	www.juliusbaer.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494435311	149443531	Registered	Julius Baer Group Ltd	CHF	CH0102484968	BAER.S	www.juliusbaer.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494435329	149443532	Registered	Julius Baer Group Ltd	CHF	CH0102484968	BAER.S	www.juliusbaer.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF

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CH1494435337	149443533	Registered	Julius Baer Group Ltd	CHF	CH0102484968	BAER.S	www.juliusbaer.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494435345	149443534	Registered	Julius Baer Group Ltd	CHF	CH0102484968	BAER.S	www.juliusbaer.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494435352	149443535	Registered	Julius Baer Group Ltd	CHF	CH0102484968	BAER.S	www.juliusbaer.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494435360	149443536	Registered	Julius Baer Group Ltd	CHF	CH0102484968	BAER.S	www.juliusbaer.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494435378	149443537	Registered	Julius Baer Group Ltd	CHF	CH0102484968	BAER.S	www.juliusbaer.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494435386	149443538	Registered	Julius Baer Group Ltd	CHF	CH0102484968	BAER.S	www.juliusbaer.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494435394	149443539	Registered	Julius Baer Group Ltd	CHF	CH0102484968	BAER.S	www.juliusbaer.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494435402	149443540	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	www.investor.fb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494435410	149443541	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	www.investor.fb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494435428	149443542	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	www.investor.fb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494435436	149443543	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	www.investor.fb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494435444	149443544	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	www.investor.fb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494435451	149443545	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	www.investor.fb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494435469	149443546	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	www.investor.fb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494435477	149443547	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	www.investor.fb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494435485	149443548	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	www.investor.fb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494435493	149443549	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	www.investor.fb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494435501	149443550	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	www.investor.fb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF

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CH1494435519	149443551	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	www.investor.fb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494435527	149443552	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	www.investor.fb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494435535	149443553	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	www.investor.fb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494435543	149443554	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	www.investor.fb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494435550	149443555	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494435568	149443556	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494435576	149443557	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494435584	149443558	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494435592	149443559	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494435600	149443560	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494435618	149443561	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494435626	149443562	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494435634	149443563	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494435642	149443564	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494435659	149443565	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494435667	149443566	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494435675	149443567	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494435683	149443568	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF

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CH1494435691	149443569	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494435709	149443570	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494435717	149443571	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494435725	149443572	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494435733	149443573	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494435741	149443574	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494435758	149443575	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494435766	149443576	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494435774	149443577	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494435782	149443578	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494435790	149443579	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494435808	149443580	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494435816	149443581	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494435824	149443582	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494435832	149443583	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494435840	149443584	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494435857	149443585	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494435865	149443586	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF

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CH1494435873	149443587	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494435881	149443588	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494435899	149443589	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494435907	149443590	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494435915	149443591	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494435923	149443592	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494435931	149443593	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494435949	149443594	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494435956	149443595	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494435964	149443596	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494435972	149443597	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494435980	149443598	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494435998	149443599	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494436004	149443600	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494436012	149443601	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494436020	149443602	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494436038	149443603	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494436046	149443604	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF

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CH1494436053	149443605	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494436061	149443606	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494436079	149443607	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494436087	149443608	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494436095	149443609	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494436103	149443610	Ordinary	Netflix Inc	USD	US64110L1061	NFLX.OQ	www.netflix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494436111	149443611	Ordinary	Netflix Inc	USD	US64110L1061	NFLX.OQ	www.netflix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494436129	149443612	Ordinary	Netflix Inc	USD	US64110L1061	NFLX.OQ	www.netflix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494436137	149443613	Ordinary	Netflix Inc	USD	US64110L1061	NFLX.OQ	www.netflix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1494436145	149443614	Registered	Partners Group Holding AG	CHF	CH0024608827	PGHN.S	www.partnersgroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494436152	149443615	Registered	Partners Group Holding AG	CHF	CH0024608827	PGHN.S	www.partnersgroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494436160	149443616	Registered	Partners Group Holding AG	CHF	CH0024608827	PGHN.S	www.partnersgroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494436178	149443617	Registered	Partners Group Holding AG	CHF	CH0024608827	PGHN.S	www.partnersgroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494436186	149443618	Registered	Partners Group Holding AG	CHF	CH0024608827	PGHN.S	www.partnersgroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494436194	149443619	Registered	Partners Group Holding AG	CHF	CH0024608827	PGHN.S	www.partnersgroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494436202	149443620	Registered	Partners Group Holding AG	CHF	CH0024608827	PGHN.S	www.partnersgroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494436210	149443621	Registered	Partners Group Holding AG	CHF	CH0024608827	PGHN.S	www.partnersgroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494436228	149443622	Registered	Partners Group Holding AG	CHF	CH0024608827	PGHN.S	www.partnersgroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF

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CH1494436236	149443623	Registered	Partners Group Holding AG	CHF	CH0024608827	PGHN.S	www.partnersgroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494436244	149443624	Ordinary	Sandoz Group AG	CHF	CH1243598427	SDZ.S	www.sandoz.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494436251	149443625	Ordinary	Sandoz Group AG	CHF	CH1243598427	SDZ.S	www.sandoz.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494436269	149443626	Ordinary	Sandoz Group AG	CHF	CH1243598427	SDZ.S	www.sandoz.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494436277	149443627	Ordinary	Sandoz Group AG	CHF	CH1243598427	SDZ.S	www.sandoz.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494436285	149443628	Ordinary	Sandoz Group AG	CHF	CH1243598427	SDZ.S	www.sandoz.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494436293	149443629	Ordinary	Sandoz Group AG	CHF	CH1243598427	SDZ.S	www.sandoz.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494436301	149443630	Ordinary	Sandoz Group AG	CHF	CH1243598427	SDZ.S	www.sandoz.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494436319	149443631	Ordinary	Sandoz Group AG	CHF	CH1243598427	SDZ.S	www.sandoz.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494436327	149443632	Ordinary	Sika AG	CHF	CH0418792922	SIKA.S	www.sika.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494436335	149443633	Ordinary	Sika AG	CHF	CH0418792922	SIKA.S	www.sika.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494436343	149443634	Ordinary	Sika AG	CHF	CH0418792922	SIKA.S	www.sika.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494436350	149443635	Ordinary	Sika AG	CHF	CH0418792922	SIKA.S	www.sika.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494436368	149443636	Ordinary	Sika AG	CHF	CH0418792922	SIKA.S	www.sika.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494436376	149443637	Ordinary	Sika AG	CHF	CH0418792922	SIKA.S	www.sika.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494436384	149443638	Ordinary	Sika AG	CHF	CH0418792922	SIKA.S	www.sika.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494436392	149443639	Ordinary	Sika AG	CHF	CH0418792922	SIKA.S	www.sika.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494436400	149443640	Ordinary	Sika AG	CHF	CH0418792922	SIKA.S	www.sika.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
CH1494436418	149443641	Ordinary	Sika AG	CHF	CH0418792922	SIKA.S	www.sika.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494436426	149443642	Ordinary	Sika AG	CHF	CH0418792922	SIKA.S	www.sika.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494436434	149443643	Ordinary	Sika AG	CHF	CH0418792922	SIKA.S	www.sika.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494436442	149443644	Ordinary	Sika AG	CHF	CH0418792922	SIKA.S	www.sika.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494436459	149443645	Ordinary	Sika AG	CHF	CH0418792922	SIKA.S	www.sika.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494436467	149443646	Ordinary	Sika AG	CHF	CH0418792922	SIKA.S	www.sika.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494436475	149443647	Ordinary	Sika AG	CHF	CH0418792922	SIKA.S	www.sika.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494436483	149443648	Ordinary	Sika AG	CHF	CH0418792922	SIKA.S	www.sika.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494436491	149443649	Ordinary	Sika AG	CHF	CH0418792922	SIKA.S	www.sika.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494436509	149443650	Ordinary	Sika AG	CHF	CH0418792922	SIKA.S	www.sika.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494436517	149443651	Ordinary	Sika AG	CHF	CH0418792922	SIKA.S	www.sika.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494436525	149443652	Ordinary	Sika AG	CHF	CH0418792922	SIKA.S	www.sika.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494436533	149443653	Ordinary	Sika AG	CHF	CH0418792922	SIKA.S	www.sika.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494436541	149443654	Ordinary	Sika AG	CHF	CH0418792922	SIKA.S	www.sika.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494436558	149443655	Ordinary	Sika AG	CHF	CH0418792922	SIKA.S	www.sika.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494436566	149443656	Ordinary	Sika AG	CHF	CH0418792922	SIKA.S	www.sika.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1494436574	149443657	Ordinary	Sika AG	CHF	CH0418792922	SIKA.S	www.sika.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:

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

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
CH1494435147		Intel Corp	CHF 1.56	CHF	25 June 2026
CH1494435154		Intel Corp	CHF 1.90	CHF	25 June 2026

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1494435162	Intel Corp	CHF 2.26	CHF	25 June 2026
CH1494435170	Intel Corp	CHF 2.62	CHF	25 June 2026
CH1494435188	Intel Corp	CHF 0.69	CHF	25 September 2026
CH1494435196	Intel Corp	CHF 0.97	CHF	25 September 2026
CH1494435204	Intel Corp	CHF 1.27	CHF	25 September 2026
CH1494435212	Intel Corp	CHF 1.59	CHF	25 September 2026
CH1494435220	Intel Corp	CHF 1.92	CHF	25 September 2026
CH1494435238	Intel Corp	CHF 2.27	CHF	25 September 2026
CH1494435246	Intel Corp	CHF 2.62	CHF	25 September 2026
CH1494435253	Intel Corp	CHF 2.98	CHF	25 September 2026
CH1494435261	Intel Corp	CHF 0.74	CHF	29 December 2026
CH1494435279	Intel Corp	CHF 1.30	CHF	29 December 2026
CH1494435287	Intel Corp	CHF 1.94	CHF	29 December 2026
CH1494435295	Intel Corp	CHF 2.62	CHF	29 December 2026
CH1494435303	Julius Baer Group Ltd	CHF 0.76	CHF	27 March 2026
CH1494435311	Julius Baer Group Ltd	CHF 0.16	CHF	25 September 2026
CH1494435329	Julius Baer Group Ltd	CHF 0.28	CHF	25 September 2026
CH1494435337	Julius Baer Group Ltd	CHF 0.48	CHF	25 September 2026
CH1494435345	Julius Baer Group Ltd	CHF 0.75	CHF	25 September 2026
CH1494435352	Julius Baer Group Ltd	CHF 0.16	CHF	27 March 2026
CH1494435360	Julius Baer Group Ltd	CHF 0.35	CHF	25 September 2026
CH1494435378	Julius Baer Group Ltd	CHF 0.57	CHF	25 September 2026
CH1494435386	Julius Baer Group Ltd	CHF 0.88	CHF	25 September 2026
CH1494435394	Julius Baer Group Ltd	CHF 1.25	CHF	25 September 2026
CH1494435402	Meta Platforms Inc	CHF 9.30	CHF	27 March 2026
CH1494435410	Meta Platforms Inc	CHF 10.69	CHF	25 June 2026
CH1494435428	Meta Platforms Inc	CHF 3.09	CHF	25 September 2026
CH1494435436	Meta Platforms Inc	CHF 4.94	CHF	25 September 2026
CH1494435444	Meta Platforms Inc	CHF 7.78	CHF	25 September 2026
CH1494435451	Meta Platforms Inc	CHF 11.92	CHF	25 September 2026
CH1494435469	Meta Platforms Inc	CHF 15.46	CHF	29 December 2026
CH1494435477	Meta Platforms Inc	CHF 2.79	CHF	27 March 2026

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1494435485	Meta Platforms Inc	CHF 3.72	CHF	25 June 2026
CH1494435493	Meta Platforms Inc	CHF 3.16	CHF	25 September 2026
CH1494435501	Meta Platforms Inc	CHF 4.46	CHF	25 September 2026
CH1494435519	Meta Platforms Inc	CHF 8.07	CHF	25 September 2026
CH1494435527	Meta Platforms Inc	CHF 12.98	CHF	25 September 2026
CH1494435535	Meta Platforms Inc	CHF 18.89	CHF	25 September 2026
CH1494435543	Meta Platforms Inc	CHF 3.75	CHF	29 December 2026
CH1494435550	Micron Technology Inc	CHF 0.56	CHF	5 January 2026
CH1494435568	Micron Technology Inc	CHF 0.69	CHF	5 January 2026
CH1494435576	Micron Technology Inc	CHF 1.05	CHF	5 January 2026
CH1494435584	Micron Technology Inc	CHF 1.60	CHF	5 January 2026
CH1494435592	Micron Technology Inc	CHF 0.79	CHF	27 March 2026
CH1494435600	Micron Technology Inc	CHF 1.04	CHF	27 March 2026
CH1494435618	Micron Technology Inc	CHF 1.19	CHF	27 March 2026
CH1494435626	Micron Technology Inc	CHF 1.37	CHF	27 March 2026
CH1494435634	Micron Technology Inc	CHF 1.80	CHF	27 March 2026
CH1494435642	Micron Technology Inc	CHF 2.38	CHF	27 March 2026
CH1494435659	Micron Technology Inc	CHF 0.98	CHF	25 June 2026
CH1494435667	Micron Technology Inc	CHF 1.21	CHF	25 June 2026
CH1494435675	Micron Technology Inc	CHF 1.50	CHF	25 June 2026
CH1494435683	Micron Technology Inc	CHF 1.68	CHF	25 June 2026
CH1494435691	Micron Technology Inc	CHF 1.87	CHF	25 June 2026
CH1494435709	Micron Technology Inc	CHF 2.33	CHF	25 June 2026
CH1494435717	Micron Technology Inc	CHF 2.91	CHF	25 June 2026
CH1494435725	Micron Technology Inc	CHF 1.39	CHF	25 September 2026
CH1494435733	Micron Technology Inc	CHF 1.64	CHF	25 September 2026
CH1494435741	Micron Technology Inc	CHF 1.95	CHF	25 September 2026
CH1494435758	Micron Technology Inc	CHF 2.14	CHF	25 September 2026
CH1494435766	Micron Technology Inc	CHF 2.34	CHF	25 September 2026
CH1494435774	Micron Technology Inc	CHF 2.81	CHF	25 September 2026
CH1494435782	Micron Technology Inc	CHF 4.95	CHF	25 September 2026
CH1494435790	Micron Technology Inc	CHF 1.76	CHF	29 December 2026
CH1494435808	Micron Technology Inc	CHF 2.04	CHF	29 December 2026
CH1494435816	Micron Technology Inc	CHF 2.57	CHF	29 December 2026
CH1494435824	Micron Technology Inc	CHF 1.81	CHF	5 January 2026
CH1494435832	Micron Technology Inc	CHF 2.86	CHF	5 January 2026
CH1494435840	Micron Technology Inc	CHF 4.09	CHF	5 January 2026
CH1494435857	Micron Technology Inc	CHF 4.76	CHF	5 January 2026

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1494435865	Micron Technology Inc	CHF 1.60	CHF	27 March 2026
CH1494435873	Micron Technology Inc	CHF 2.42	CHF	27 March 2026
CH1494435881	Micron Technology Inc	CHF 3.42	CHF	27 March 2026
CH1494435899	Micron Technology Inc	CHF 4.56	CHF	27 March 2026
CH1494435907	Micron Technology Inc	CHF 5.18	CHF	27 March 2026
CH1494435915	Micron Technology Inc	CHF 5.82	CHF	27 March 2026
CH1494435923	Micron Technology Inc	CHF 7.15	CHF	27 March 2026
CH1494435931	Micron Technology Inc	CHF 2.81	CHF	25 June 2026
CH1494435949	Micron Technology Inc	CHF 3.79	CHF	25 June 2026
CH1494435956	Micron Technology Inc	CHF 4.89	CHF	25 June 2026
CH1494435964	Micron Technology Inc	CHF 5.48	CHF	25 June 2026
CH1494435972	Micron Technology Inc	CHF 6.09	CHF	25 June 2026
CH1494435980	Micron Technology Inc	CHF 7.36	CHF	25 June 2026
CH1494435998	Micron Technology Inc	CHF 8.69	CHF	25 June 2026
CH1494436004	Micron Technology Inc	CHF 1.60	CHF	25 September 2026
CH1494436012	Micron Technology Inc	CHF 4.11	CHF	25 September 2026
CH1494436020	Micron Technology Inc	CHF 5.19	CHF	25 September 2026
CH1494436038	Micron Technology Inc	CHF 5.76	CHF	25 September 2026
CH1494436046	Micron Technology Inc	CHF 6.36	CHF	25 September 2026
CH1494436053	Micron Technology Inc	CHF 7.59	CHF	25 September 2026
CH1494436061	Micron Technology Inc	CHF 8.89	CHF	25 September 2026
CH1494436079	Micron Technology Inc	CHF 6.01	CHF	29 December 2026
CH1494436087	Micron Technology Inc	CHF 7.79	CHF	29 December 2026
CH1494436095	Micron Technology Inc	CHF 9.05	CHF	29 December 2026
CH1494436103	Netflix Inc	CHF 0.45	CHF	25 September 2026
CH1494436111	Netflix Inc	CHF 0.85	CHF	25 September 2026
CH1494436129	Netflix Inc	CHF 1.92	CHF	25 September 2026
CH1494436137	Netflix Inc	CHF 3.07	CHF	25 September 2026
CH1494436145	Partners Group Holding AG	CHF 0.78	CHF	26 June 2026
CH1494436152	Partners Group Holding AG	CHF 0.18	CHF	25 September 2026
CH1494436160	Partners Group Holding AG	CHF 0.32	CHF	25 September 2026
CH1494436178	Partners Group Holding AG	CHF 0.54	CHF	25 September 2026
CH1494436186	Partners Group Holding AG	CHF 0.84	CHF	25 September 2026
CH1494436194	Partners Group Holding AG	CHF 0.24	CHF	26 June 2026
CH1494436202	Partners Group Holding AG	CHF 0.30	CHF	25 September 2026
CH1494436210	Partners Group Holding AG	CHF 0.50	CHF	25 September 2026

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1494436228	Partners Group Holding AG	CHF 0.78	CHF	25 September 2026
CH1494436236	Partners Group Holding AG	CHF 1.14	CHF	25 September 2026
CH1494436244	Sandoz Group AG	CHF 0.21	CHF	25 September 2026
CH1494436251	Sandoz Group AG	CHF 0.37	CHF	25 September 2026
CH1494436269	Sandoz Group AG	CHF 0.63	CHF	25 September 2026
CH1494436277	Sandoz Group AG	CHF 0.16	CHF	29 December 2026
CH1494436285	Sandoz Group AG	CHF 0.32	CHF	25 September 2026
CH1494436293	Sandoz Group AG	CHF 0.56	CHF	25 September 2026
CH1494436301	Sandoz Group AG	CHF 0.90	CHF	25 September 2026
CH1494436319	Sandoz Group AG	CHF 1.34	CHF	29 December 2026
CH1494436327	Sika AG	CHF 1.04	CHF	5 January 2026
CH1494436335	Sika AG	CHF 1.72	CHF	5 January 2026
CH1494436343	Sika AG	CHF 2.02	CHF	27 March 2026
CH1494436350	Sika AG	CHF 2.06	CHF	26 June 2026
CH1494436368	Sika AG	CHF 2.74	CHF	26 June 2026
CH1494436376	Sika AG	CHF 0.48	CHF	25 September 2026
CH1494436384	Sika AG	CHF 0.68	CHF	25 September 2026
CH1494436392	Sika AG	CHF 0.94	CHF	25 September 2026
CH1494436400	Sika AG	CHF 1.29	CHF	25 September 2026
CH1494436418	Sika AG	CHF 1.73	CHF	25 September 2026
CH1494436426	Sika AG	CHF 2.29	CHF	25 September 2026
CH1494436434	Sika AG	CHF 2.94	CHF	25 September 2026
CH1494436442	Sika AG	CHF 3.12	CHF	29 December 2026
CH1494436459	Sika AG	CHF 0.31	CHF	5 January 2026
CH1494436467	Sika AG	CHF 0.63	CHF	5 January 2026
CH1494436475	Sika AG	CHF 0.60	CHF	27 March 2026
CH1494436483	Sika AG	CHF 0.59	CHF	26 June 2026
CH1494436491	Sika AG	CHF 0.91	CHF	26 June 2026
CH1494436509	Sika AG	CHF 0.77	CHF	25 September 2026
CH1494436517	Sika AG	CHF 1.12	CHF	25 September 2026
CH1494436525	Sika AG	CHF 1.57	CHF	25 September 2026
CH1494436533	Sika AG	CHF 2.12	CHF	25 September 2026
CH1494436541	Sika AG	CHF 2.78	CHF	25 September 2026
CH1494436558	Sika AG	CHF 3.51	CHF	25 September

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
				2026
CH1494436566	Sika AG	CHF 4.32	CHF	25 September 2026
CH1494436574	Sika AG	CHF 0.94	CHF	29 December 2026