

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2014/65/EU (as amended, "**MiFID II**"); or (ii) a customer within the meaning of Directive (EU) 2016/97 (as amended or superseded, the "**Insurance Distribution Directive**"), where that customer would not qualify as a professional client as defined in point (10) of Article 4(1) of MiFID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 11 FEBRUARY 2026

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 an Index

SSPA product type: Warrant Vanilla (2100)

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

PART A - CONTRACTUAL TERMS

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

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

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

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

Full information on BNP Paribas Issuance B.V. (the "**Issuer**") and the offer of the Securities is only available on the basis of the combination of these Final Terms and the Base Prospectus. **The Base Prospectus, any Supplement(s) to the Base Prospectus and these Final Terms are available for viewing at the following address: www.bnpparibasmrkts.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.bnpparibasmrkts.ch or any other website specified in the applicable Final Terms.**

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

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

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

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

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

SPECIFIC PROVISIONS FOR EACH SERIES

Series Number / ISIN Code	Number of Securities issued	Number of Securities	No. of Warrants per Unit	Issue Price per Security	Call / Put	Exercise Price	Delivery or expiry month	Futures or Options Exchange	Exercise Date / Valuation Date	Settlement Date	Parity
CH1531153869	10,000,000	10,000,000	1	CHF 1.39	Call	EUR 25,400	February 2026	Eurex	27 February 2026	6 March 2026	100
CH1531153877	10,000,000	10,000,000	1	CHF 1.77	Call	EUR 25,300	February 2026	Eurex	27 February 2026	6 March 2026	100
CH1531153885	10,000,000	10,000,000	1	CHF 2.20	Call	EUR 25,200	February 2026	Eurex	27 February 2026	6 March 2026	100
CH1531153893	10,000,000	10,000,000	1	CHF 2.43	Call	EUR 25,150	February 2026	Eurex	27 February 2026	6 March 2026	100
CH1531153901	10,000,000	10,000,000	1	CHF 2.68	Call	EUR 25,100	February 2026	Eurex	27 February 2026	6 March 2026	100
CH1531153919	10,000,000	10,000,000	1	CHF 2.95	Call	EUR 25,050	February 2026	Eurex	27 February 2026	6 March 2026	100
CH1531153927	10,000,000	10,000,000	1	CHF 3.22	Call	EUR 25,000	February 2026	Eurex	27 February 2026	6 March 2026	100
CH1531153935	10,000,000	10,000,000	1	CHF 3.51	Call	EUR 24,950	February 2026	Eurex	27 February 2026	6 March 2026	100
CH1531153943	10,000,000	10,000,000	1	CHF 3.82	Call	EUR 24,900	February 2026	Eurex	27 February 2026	6 March 2026	100
CH1531153950	10,000,000	10,000,000	1	CHF 4.45	Call	EUR 24,800	February 2026	Eurex	27 February 2026	6 March 2026	100
CH1531153968	10,000,000	10,000,000	1	CHF 1.64	Call	EUR 25,500	March 2026	Eurex	6 March 2026	13 March 2026	100
CH1531153976	10,000,000	10,000,000	1	CHF 1.99	Call	EUR 25,400	March 2026	Eurex	6 March 2026	13 March 2026	100
CH1531153984	10,000,000	10,000,000	1	CHF 2.40	Call	EUR 25,300	March 2026	Eurex	6 March 2026	13 March 2026	100
CH1531153992	10,000,000	10,000,000	1	CHF 2.84	Call	EUR 25,200	March 2026	Eurex	6 March 2026	13 March 2026	100
CH1531154008	10,000,000	10,000,000	1	CHF 3.09	Call	EUR 25,150	March 2026	Eurex	6 March 2026	13 March 2026	100
CH1531154016	10,000,000	10,000,000	1	CHF 3.34	Call	EUR 25,100	March 2026	Eurex	6 March 2026	13 March 2026	100
CH1531154024	10,000,000	10,000,000	1	CHF 3.60	Call	EUR 25,050	March 2026	Eurex	6 March 2026	13 March 2026	100
CH1531154032	10,000,000	10,000,000	1	CHF 3.88	Call	EUR 25,000	March 2026	Eurex	6 March 2026	13 March 2026	100
CH1531154040	10,000,000	10,000,000	1	CHF 4.16	Call	EUR 24,950	March 2026	Eurex	6 March 2026	13 March 2026	100
CH1531154057	10,000,000	10,000,000	1	CHF 4.46	Call	EUR 24,900	March 2026	Eurex	6 March 2026	13 March 2026	100
CH1531154065	10,000,000	10,000,000	1	CHF 5.08	Call	EUR 24,800	March 2026	Eurex	6 March 2026	13 March 2026	100
CH1531154073	10,000,000	10,000,000	1	CHF 5.73	Call	EUR 24,700	March 2026	Eurex	6 March 2026	13 March 2026	100
CH1531154081	10,000,000	10,000,000	1	CHF 1.74	Put	EUR 24,800	February 2026	Eurex	27 February 2026	6 March 2026	100
CH1531154099	10,000,000	10,000,000	1	CHF 2.01	Put	EUR 24,900	February 2026	Eurex	27 February 2026	6 March 2026	100
CH1531154107	10,000,000	10,000,000	1	CHF 2.17	Put	EUR 24,950	February 2026	Eurex	27 February 2026	6 March 2026	100
CH1531154115	10,000,000	10,000,000	1	CHF 2.33	Put	EUR 25,000	February 2026	Eurex	27 February 2026	6 March 2026	100
CH1531154123	10,000,000	10,000,000	1	CHF 2.70	Put	EUR 25,100	February 2026	Eurex	27 February 2026	6 March 2026	100
CH1531154131	10,000,000	10,000,000	1	CHF 3.13	Put	EUR 25,200	February 2026	Eurex	27 February 2026	6 March 2026	100
CH1531154149	10,000,000	10,000,000	1	CHF 3.61	Put	EUR 25,300	February 2026	Eurex	27 February 2026	6 March 2026	100

Series Number / ISIN Code	Number of Securities issued	Number of Securities	No. of Warrants per Unit	Issue Price per Security	Call / Put	Exercise Price	Delivery or expiry month	Futures or Options Exchange	Exercise Date / Valuation Date	Settlement Date	Parity
CH1531154156	10,000,000	10,000,000	1	CHF 4.15	Put	EUR 25,400	February 2026	Eurex	27 February 2026	6 March 2026	100
CH1531154164	10,000,000	10,000,000	1	CHF 2.01	Put	EUR 24,700	March 2026	Eurex	6 March 2026	13 March 2026	100
CH1531154172	10,000,000	10,000,000	1	CHF 2.27	Put	EUR 24,800	March 2026	Eurex	6 March 2026	13 March 2026	100
CH1531154180	10,000,000	10,000,000	1	CHF 2.56	Put	EUR 24,900	March 2026	Eurex	6 March 2026	13 March 2026	100
CH1531154198	10,000,000	10,000,000	1	CHF 2.89	Put	EUR 25,000	March 2026	Eurex	6 March 2026	13 March 2026	100
CH1531154206	10,000,000	10,000,000	1	CHF 3.26	Put	EUR 25,100	March 2026	Eurex	6 March 2026	13 March 2026	100
CH1531154214	10,000,000	10,000,000	1	CHF 3.67	Put	EUR 25,200	March 2026	Eurex	6 March 2026	13 March 2026	100
CH1531154222	10,000,000	10,000,000	1	CHF 4.14	Put	EUR 25,300	March 2026	Eurex	6 March 2026	13 March 2026	100
CH1531154230	10,000,000	10,000,000	1	CHF 4.65	Put	EUR 25,400	March 2026	Eurex	6 March 2026	13 March 2026	100
CH1531154248	10,000,000	10,000,000	1	CHF 1.61	Call	USD 25,800	February 2026	Chicago Mercantile Exchange (CME)	27 February 2026	6 March 2026	100
CH1531154255	10,000,000	10,000,000	1	CHF 1.95	Call	USD 25,700	February 2026	Chicago Mercantile Exchange (CME)	27 February 2026	6 March 2026	100
CH1531154263	10,000,000	10,000,000	1	CHF 2.31	Call	USD 25,600	February 2026	Chicago Mercantile Exchange (CME)	27 February 2026	6 March 2026	100
CH1531154271	10,000,000	10,000,000	1	CHF 2.71	Call	USD 25,500	February 2026	Chicago Mercantile Exchange (CME)	27 February 2026	6 March 2026	100
CH1531154289	10,000,000	10,000,000	1	CHF 2.92	Call	USD 25,450	February 2026	Chicago Mercantile Exchange (CME)	27 February 2026	6 March 2026	100
CH1531154297	10,000,000	10,000,000	1	CHF 3.14	Call	USD 25,400	February 2026	Chicago Mercantile Exchange (CME)	27 February 2026	6 March 2026	100
CH1531154305	10,000,000	10,000,000	1	CHF 3.36	Call	USD 25,350	February 2026	Chicago Mercantile Exchange (CME)	27 February 2026	6 March 2026	100
CH1531154313	10,000,000	10,000,000	1	CHF 3.60	Call	USD 25,300	February 2026	Chicago Mercantile Exchange (CME)	27 February 2026	6 March 2026	100
CH1531154321	10,000,000	10,000,000	1	CHF 3.83	Call	USD 25,250	February 2026	Chicago Mercantile Exchange (CME)	27 February 2026	6 March 2026	100
CH1531154339	10,000,000	10,000,000	1	CHF 4.08	Call	USD 25,200	February 2026	Chicago Mercantile Exchange (CME)	27 February 2026	6 March 2026	100
CH1531154347	10,000,000	10,000,000	1	CHF 4.58	Call	USD 25,100	February 2026	Chicago Mercantile Exchange (CME)	27 February 2026	6 March 2026	100
CH1531154354	10,000,000	10,000,000	1	CHF 5.11	Call	USD 25,000	February 2026	Chicago Mercantile Exchange (CME)	27 February 2026	6 March 2026	100
CH1531154362	10,000,000	10,000,000	1	CHF 5.66	Call	USD 24,900	February 2026	Chicago Mercantile Exchange (CME)	27 February 2026	6 March 2026	100

Series Number / ISIN Code	Number of Securities issued	Number of Securities	No. of Warrants per Unit	Issue Price per Security	Call / Put	Exercise Price	Delivery or expiry month	Futures or Options Exchange	Exercise Date / Valuation Date	Settlement Date	Parity
CH1531154370	10,000,000	10,000,000	1	CHF 6.22	Call	USD 24,800	February 2026	Chicago Mercantile Exchange (CME)	27 February 2026	6 March 2026	100
CH1531154388	10,000,000	10,000,000	1	CHF 6.80	Call	USD 24,700	February 2026	Chicago Mercantile Exchange (CME)	27 February 2026	6 March 2026	100
CH1531154396	10,000,000	10,000,000	1	CHF 1.84	Call	USD 25,900	March 2026	Chicago Mercantile Exchange (CME)	6 March 2026	13 March 2026	100
CH1531154404	10,000,000	10,000,000	1	CHF 2.17	Call	USD 25,800	March 2026	Chicago Mercantile Exchange (CME)	6 March 2026	13 March 2026	100
CH1531154412	10,000,000	10,000,000	1	CHF 2.53	Call	USD 25,700	March 2026	Chicago Mercantile Exchange (CME)	6 March 2026	13 March 2026	100
CH1531154420	10,000,000	10,000,000	1	CHF 2.91	Call	USD 25,600	March 2026	Chicago Mercantile Exchange (CME)	6 March 2026	13 March 2026	100
CH1531154438	10,000,000	10,000,000	1	CHF 3.32	Call	USD 25,500	March 2026	Chicago Mercantile Exchange (CME)	6 March 2026	13 March 2026	100
CH1531154446	10,000,000	10,000,000	1	CHF 3.54	Call	USD 25,450	March 2026	Chicago Mercantile Exchange (CME)	6 March 2026	13 March 2026	100
CH1531154453	10,000,000	10,000,000	1	CHF 3.76	Call	USD 25,400	March 2026	Chicago Mercantile Exchange (CME)	6 March 2026	13 March 2026	100
CH1531154461	10,000,000	10,000,000	1	CHF 3.99	Call	USD 25,350	March 2026	Chicago Mercantile Exchange (CME)	6 March 2026	13 March 2026	100
CH1531154479	10,000,000	10,000,000	1	CHF 4.23	Call	USD 25,300	March 2026	Chicago Mercantile Exchange (CME)	6 March 2026	13 March 2026	100
CH1531154487	10,000,000	10,000,000	1	CHF 4.47	Call	USD 25,250	March 2026	Chicago Mercantile Exchange (CME)	6 March 2026	13 March 2026	100
CH1531154495	10,000,000	10,000,000	1	CHF 4.71	Call	USD 25,200	March 2026	Chicago Mercantile Exchange (CME)	6 March 2026	13 March 2026	100
CH1531154503	10,000,000	10,000,000	1	CHF 5.21	Call	USD 25,100	March 2026	Chicago Mercantile Exchange (CME)	6 March 2026	13 March 2026	100
CH1531154511	10,000,000	10,000,000	1	CHF 5.74	Call	USD 25,000	March 2026	Chicago Mercantile Exchange (CME)	6 March 2026	13 March 2026	100
CH1531154529	10,000,000	10,000,000	1	CHF 6.28	Call	USD 24,900	March 2026	Chicago Mercantile Exchange (CME)	6 March 2026	13 March 2026	100
CH1531154537	10,000,000	10,000,000	1	CHF 6.83	Call	USD 24,800	March 2026	Chicago Mercantile Exchange (CME)	6 March 2026	13 March 2026	100
CH1531154545	10,000,000	10,000,000	1	CHF 7.40	Call	USD 24,700	March 2026	Chicago Mercantile Exchange (CME)	6 March 2026	13 March 2026	100
CH1531154552	10,000,000	10,000,000	1	CHF 7.99	Call	USD 24,600	March 2026	Chicago Mercantile	6 March 2026	13 March 2026	100

Series Number / ISIN Code	Number of Securities issued	Number of Securities	No. of Warrants per Unit	Issue Price per Security	Call / Put	Exercise Price	Delivery or expiry month	Futures or Options Exchange	Exercise Date / Valuation Date	Settlement Date	Parity
								Exchange (CME)			
CH1531154560	10,000,000	10,000,000	1	CHF 2.05	Put	USD 24,700	February 2026	Chicago Mercantile Exchange (CME)	27 February 2026	6 March 2026	100
CH1531154578	10,000,000	10,000,000	1	CHF 2.23	Put	USD 24,800	February 2026	Chicago Mercantile Exchange (CME)	27 February 2026	6 March 2026	100
CH1531154586	10,000,000	10,000,000	1	CHF 2.44	Put	USD 24,900	February 2026	Chicago Mercantile Exchange (CME)	27 February 2026	6 March 2026	100
CH1531154594	10,000,000	10,000,000	1	CHF 2.65	Put	USD 25,000	February 2026	Chicago Mercantile Exchange (CME)	27 February 2026	6 March 2026	100
CH1531154602	10,000,000	10,000,000	1	CHF 2.89	Put	USD 25,100	February 2026	Chicago Mercantile Exchange (CME)	27 February 2026	6 March 2026	100
CH1531154610	10,000,000	10,000,000	1	CHF 3.15	Put	USD 25,200	February 2026	Chicago Mercantile Exchange (CME)	27 February 2026	6 March 2026	100
CH1531154628	10,000,000	10,000,000	1	CHF 3.74	Put	USD 25,400	February 2026	Chicago Mercantile Exchange (CME)	27 February 2026	6 March 2026	100
CH1531154636	10,000,000	10,000,000	1	CHF 4.44	Put	USD 25,600	February 2026	Chicago Mercantile Exchange (CME)	27 February 2026	6 March 2026	100
CH1531154644	10,000,000	10,000,000	1	CHF 5.27	Put	USD 25,800	February 2026	Chicago Mercantile Exchange (CME)	27 February 2026	6 March 2026	100
CH1531154651	10,000,000	10,000,000	1	CHF 2.38	Put	USD 24,600	March 2026	Chicago Mercantile Exchange (CME)	6 March 2026	13 March 2026	100
CH1531154669	10,000,000	10,000,000	1	CHF 2.56	Put	USD 24,700	March 2026	Chicago Mercantile Exchange (CME)	6 March 2026	13 March 2026	100
CH1531154677	10,000,000	10,000,000	1	CHF 2.75	Put	USD 24,800	March 2026	Chicago Mercantile Exchange (CME)	6 March 2026	13 March 2026	100
CH1531154685	10,000,000	10,000,000	1	CHF 2.96	Put	USD 24,900	March 2026	Chicago Mercantile Exchange (CME)	6 March 2026	13 March 2026	100
CH1531154693	10,000,000	10,000,000	1	CHF 3.18	Put	USD 25,000	March 2026	Chicago Mercantile Exchange (CME)	6 March 2026	13 March 2026	100
CH1531154701	10,000,000	10,000,000	1	CHF 3.68	Put	USD 25,200	March 2026	Chicago Mercantile Exchange (CME)	6 March 2026	13 March 2026	100
CH1531154719	10,000,000	10,000,000	1	CHF 4.26	Put	USD 25,400	March 2026	Chicago Mercantile Exchange (CME)	6 March 2026	13 March 2026	100
CH1531154727	10,000,000	10,000,000	1	CHF 4.59	Put	USD 25,500	March 2026	Chicago Mercantile Exchange (CME)	6 March 2026	13 March 2026	100
CH1531154735	10,000,000	10,000,000	1	CHF 4.94	Put	USD 25,600	March 2026	Chicago Mercantile Exchange (CME)	6 March 2026	13 March 2026	100

Series Number / ISIN Code	Number of Securities issued	Number of Securities	No. of Warrants per Unit	Issue Price per Security	Call / Put	Exercise Price	Delivery or expiry month	Futures or Options Exchange	Exercise Date / Valuation Date	Settlement Date	Parity
CH1531154743	10,000,000	10,000,000	1	CHF 5.73	Put	USD 25,800	March 2026	Chicago Mercantile Exchange (CME)	6 March 2026	13 March 2026	100
CH1531154750	10,000,000	10,000,000	1	CHF 0.76	Call	USD 25,800	February 2026	Chicago Mercantile Exchange (CME)	20 February 2026	27 February 2026	100
CH1531154768	10,000,000	10,000,000	1	CHF 1.32	Call	USD 25,600	February 2026	Chicago Mercantile Exchange (CME)	20 February 2026	27 February 2026	100
CH1531154776	10,000,000	10,000,000	1	CHF 1.68	Call	USD 25,500	February 2026	Chicago Mercantile Exchange (CME)	20 February 2026	27 February 2026	100
CH1531154784	10,000,000	10,000,000	1	CHF 2.08	Call	USD 25,400	February 2026	Chicago Mercantile Exchange (CME)	20 February 2026	27 February 2026	100
CH1531154792	10,000,000	10,000,000	1	CHF 2.52	Call	USD 25,300	February 2026	Chicago Mercantile Exchange (CME)	20 February 2026	27 February 2026	100
CH1531154800	10,000,000	10,000,000	1	CHF 3	Call	USD 25,200	February 2026	Chicago Mercantile Exchange (CME)	20 February 2026	27 February 2026	100
CH1531154818	10,000,000	10,000,000	1	CHF 4.04	Call	USD 25,000	February 2026	Chicago Mercantile Exchange (CME)	20 February 2026	27 February 2026	100
CH1531154826	10,000,000	10,000,000	1	CHF 5.19	Call	USD 24,800	February 2026	Chicago Mercantile Exchange (CME)	20 February 2026	27 February 2026	100
CH1531154834	10,000,000	10,000,000	1	CHF 7.04	Call	USD 24,500	February 2026	Chicago Mercantile Exchange (CME)	20 February 2026	27 February 2026	100
CH1531154842	10,000,000	10,000,000	1	CHF 1.02	Put	USD 24,500	February 2026	Chicago Mercantile Exchange (CME)	20 February 2026	27 February 2026	100
CH1531154859	10,000,000	10,000,000	1	CHF 1.15	Put	USD 24,600	February 2026	Chicago Mercantile Exchange (CME)	20 February 2026	27 February 2026	100
CH1531154867	10,000,000	10,000,000	1	CHF 1.46	Put	USD 24,800	February 2026	Chicago Mercantile Exchange (CME)	20 February 2026	27 February 2026	100
CH1531154875	10,000,000	10,000,000	1	CHF 1.64	Put	USD 24,900	February 2026	Chicago Mercantile Exchange (CME)	20 February 2026	27 February 2026	100
CH1531154883	10,000,000	10,000,000	1	CHF 1.85	Put	USD 25,000	February 2026	Chicago Mercantile Exchange (CME)	20 February 2026	27 February 2026	100
CH1531154891	10,000,000	10,000,000	1	CHF 2.34	Put	USD 25,200	February 2026	Chicago Mercantile Exchange (CME)	20 February 2026	27 February 2026	100
CH1531154909	10,000,000	10,000,000	1	CHF 2.95	Put	USD 25,400	February 2026	Chicago Mercantile Exchange (CME)	20 February 2026	27 February 2026	100

Series Number / ISIN Code	Valoren Code	Index	Index Currency	ISIN of Index	Reuters Code of Index / Reuters Screen Page	Index Sponsor	Index Sponsor Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1531153869	153115386	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1531153877	153115387	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1531153885	153115388	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1531153893	153115389	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1531153901	153115390	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1531153919	153115391	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1531153927	153115392	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1531153935	153115393	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1531153943	153115394	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1531153950	153115395	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1531153968	153115396	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1531153976	153115397	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1531153984	153115398	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1531153992	153115399	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1531154008	153115400	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1531154016	153115401	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1531154024	153115402	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1531154032	15311540	DAX®	EUR	DE000846900	.GDAXI	Deutsche Börse	www.dax-indices.com	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Index	Index Currency	ISIN of Index	Reuters Code of Index / Reuters Screen Page	Index Sponsor	Index Sponsor Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
	3			8		AG		(XETRA)	boerse.com		
CH1531154040	153115404	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1531154057	153115405	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1531154065	153115406	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1531154073	153115407	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1531154081	153115408	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1531154099	153115409	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1531154107	153115410	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1531154115	153115411	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1531154123	153115412	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1531154131	153115413	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1531154149	153115414	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1531154156	153115415	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1531154164	153115416	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1531154172	153115417	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1531154180	153115418	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1531154198	153115419	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1531154206	153115420	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Index	Index Currency	ISIN of Index	Reuters Code of Index / Reuters Screen Page	Index Sponsor	Index Sponsor Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1531154214	153115421	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1531154222	153115422	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1531154230	153115423	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1531154248	153115424	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1531154255	153115425	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1531154263	153115426	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1531154271	153115427	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1531154289	153115428	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1531154297	153115429	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1531154305	153115430	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1531154313	153115431	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1531154321	153115432	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1531154339	153115433	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1531154347	153115434	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1531154354	153115435	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1531154362	153115436	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1531154370	153115437	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1531154388	153115438	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Index	Index Currency	ISIN of Index	Reuters Code of Index / Reuters Screen Page	Index Sponsor	Index Sponsor Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1531154396	153115439	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1531154404	153115440	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1531154412	153115441	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1531154420	153115442	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1531154438	153115443	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1531154446	153115444	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1531154453	153115445	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1531154461	153115446	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1531154479	153115447	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1531154487	153115448	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1531154495	153115449	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1531154503	153115450	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1531154511	153115451	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1531154529	153115452	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1531154537	153115453	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1531154545	153115454	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1531154552	153115455	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1531154560	153115456	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Index	Index Currency	ISIN of Index	Reuters Code of Index / Reuters Screen Page	Index Sponsor	Index Sponsor Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1531154578	153115457	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1531154586	153115458	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1531154594	153115459	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1531154602	153115460	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1531154610	153115461	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1531154628	153115462	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1531154636	153115463	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1531154644	153115464	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1531154651	153115465	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1531154669	153115466	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1531154677	153115467	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1531154685	153115468	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1531154693	153115469	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1531154701	153115470	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1531154719	153115471	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1531154727	153115472	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1531154735	153115473	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1531154743	153115474	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Index	Index Currency	ISIN of Index	Reuters Code of Index / Reuters Screen Page	Index Sponsor	Index Sponsor Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1531154750	153115475	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1531154768	153115476	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1531154776	153115477	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1531154784	153115478	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1531154792	153115479	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1531154800	153115480	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1531154818	153115481	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1531154826	153115482	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1531154834	153115483	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1531154842	153115484	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1531154859	153115485	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1531154867	153115486	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1531154875	153115487	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1531154883	153115488	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1531154891	153115489	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1531154909	153115490	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	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:** 10 February 2026.
4. **Issue Date:** 11 February 2026.
5. **Consolidation:** Not applicable.
6. **Type of Securities:**
 - (a) Warrants.
 - (b) The Securities are Index Securities.

The Securities are "European Style" Warrants.
Automatic Exercise applies.

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

PRODUCT SPECIFIC PROVISIONS (ALL SECURITIES)

22. **Index Securities:** Applicable.
 - (a) **Index/Basket of** See the "Specific Provisions for each Series" above.

Indices/Index Sponsor(s):	
(b) Index Currency:	See the "Specific Provisions for each Series" above.
(c) Exchange(s):	See the "Specific Provisions for each Series" above.
(d) Related Exchange(s):	All Exchanges.
(e) Exchange Business Day:	Single Index Basis.
(f) Scheduled Trading Day:	Single Index Basis.
(g) Weighting:	Not applicable.
(h) Settlement Price:	Index Condition 9 (Futures Price Valuation) applies.
(i) Disrupted Day:	As per Conditions.
(j) Specified Maximum Days of Disruption:	Twenty (20) Scheduled Trading Days.
(k) Valuation Time:	The Scheduled Closing Time on the relevant Futures or Options Exchange in respect of the Current Exchange-traded Contract on the relevant Valuation Date.
(l) Index Correction Period:	As per Conditions.
(m) Other terms or special conditions:	Not applicable.
(n) Additional provisions applicable to Custom Indices:	Not applicable.
(o) Additional provisions applicable to Futures Price Valuation:	Applicable.
(i) Exchange-traded Contract:	The futures contract relating to the Index published by the Futures or Options Exchange on the delivery or expiry month.
(ii) Delivery or expiry month:	See the Specific Provisions for each Series above.
(iii) Period of Exchange-traded Contracts:	Not applicable.
(iv) Futures or Options Exchange:	See the "Specific Provisions for each Series" above.
(v) Rolling Futures Contract Securities:	No.
(vi) Futures Rollover Period:	Not applicable.
(vii) Cut-off Time:	Not applicable.
(viii) First Traded Price:	Not applicable.
(ix) Relevant Futures or Options Exchange Website:	Not applicable.
(x) Relevant FTP Screen Page:	Not applicable.
23. Share Securities/ETI Share Securities:	Not applicable.
24. ETI Securities:	Not applicable.
25. Debt Securities:	Not applicable.

26. 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:	<p>(a) The following Optional Additional Disruption Events apply to the Securities:</p> <p>Administrator/Benchmark Event</p> <p>Increased Cost of Hedging</p> <p>Currency Event</p> <p>Loss of Stock Borrow</p> <p>Increased Cost of Stock Borrow</p> <p>(b) The Maximum Stock Loan Rate is 25%.</p> <p>The Initial Stock Loan Rate is 25%.</p>
35. Knock-in Event:	Not applicable.
36. Knock-out Event:	Not applicable.

PROVISIONS RELATING TO WARRANTS

37. Provisions relating to Warrants:	Applicable.
(a) Units:	Warrants must be exercised in Units. Each Unit consists of the number of Warrants set out in "Specific Provisions for each Series" above.
(b) Minimum Exercise Number:	The minimum number of Warrants that may be exercised (including automatic exercise) on any day by any Holder is one (1) Warrant, and Warrants may only be exercised (including automatic exercise) in integral multiples of one (1) Warrant in excess thereof.
(c) Maximum Exercise Number:	Not applicable.
(d) Exercise Price(s):	The exercise price(s) per Warrant (which may be subject to adjustment in accordance with Annex 1) is set out in "Specific Provisions for each Series" above.
(e) Exercise Date:	The exercise date of the Warrants is set out in "Specific Provisions for each Series" above, provided that, if such date is not an Exercise Business Day, the Exercise Date shall be the immediately succeeding Exercise Business Day.
(f) Exercise Period:	Not applicable.
(g) Valuation Date:	The Valuation Date shall be the Actual Exercise Date of the relevant Warrant, subject to adjustments in accordance with Condition 20.
(h) Strike Date:	Not applicable.
(i) Averaging:	Averaging does not apply to the Warrants.
(j) Observation Dates:	Not applicable.

(k) **Observation Period:** Not applicable.

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

-in respect of *Call* Warrants:

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

-in respect of *Put* warrants:

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

Where:

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

Exercise Price means as set out in "Specific Provisions for each Series" above.

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

Exchange Rate Final means the Exchange Rate on the relevant Valuation Date.

(m) **Settlement Date:** See the "Specific Provisions for each Series" above.

PROVISIONS RELATING TO CERTIFICATES

38. **Provisions relating to Certificates:** Not applicable.

39. **Identification information of Holders:** Not applicable.

DISTRIBUTION AND US SALES ELIGIBILITY (ALL SECURITIES)

40. **Selling Restrictions:**

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

(b) **Other Selling Restrictions:** Not applicable.

41. **Additional U.S. Federal income tax considerations:** The Securities are not Specified Securities for purposes of Section 871(m) of the U.S. Internal Revenue Code of 1986.

Responsibility

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

Signed on behalf of BNP Paribas Issuance B.V.

As Issuer:

A handwritten signature consisting of a stylized letter 'D' followed by a horizontal line.

By:

Duly authorised

PART B - OTHER INFORMATION

1. Listing and Admission to trading

The Securities are unlisted.

2. Governing Law and Jurisdiction

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

3. Ratings

The Securities have not been rated.

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

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

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

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

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

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

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

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

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

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

Index Disclaimer

Neither the Issuer nor the Guarantor shall have any liability for any act or failure to act by an Index Sponsor in connection with the calculation, adjustment or maintenance of an Index. Except as disclosed prior to the Issue Date, neither the Issuer, the Guarantor nor their affiliates has any affiliation with or control over an Index or Index Sponsor or any control over the computation, composition or dissemination of an Index. Although the Calculation Agent will obtain information concerning an Index from publicly available sources it believes reliable, it will not independently verify this information. Accordingly, no representation, warranty or undertaking (express or implied) is made and no responsibility is accepted by the Issuer, the Guarantor, their affiliates or the Calculation Agent as to the accuracy, completeness and timeliness of information concerning an Index.

DAX INDEX

This financial instrument is neither sponsored nor promoted, distributed or in any other manner supported by Deutsche Börse AG (the "Licensor"). The Licensor does not give any explicit or implicit warranty or representation, neither regarding the results deriving from the use of the Index and/or the Index Trademark nor regarding the Index value at a certain point in time or on a certain date nor in any other respect. The Index is calculated and published by the Licensor. Nevertheless, as far as admissible under statutory law the Licensor will not be liable vis-à-vis third parties for potential errors in the Index. Moreover, there is no obligation for the Licensor vis-à-vis third parties, including investors, to point out potential errors in the Index.

Neither the publication of the Index by the Licensor nor the granting of a license regarding the Index as well as the Index Trademark for the utilization in connection with the financial instrument or other securities or financial products, which one derived from the Index, represents a recommendation by the Licensor for a capital investment or contains in any manner a warranty or opinion by the Licensor with respect to the attractiveness of an investment in this product.

In its capacity as sole owner of all rights to the Index and the Index Trademark the Licensor has solely licensed to the issuer of the financial instrument and its affiliates the utilization of the Index and the Index Trademark as well as any reference to the Index and the Index Trademark in connection with the financial instrument.

NASDAQ 100® Index

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

The Corporations do not guarantee the accuracy and/or uninterrupted calculation of the Nasdaq-100 index® or any data included therein. The Corporations make no warranty, express or implied, as to results to be obtained by Licensee, owners of the product(s), or any other person or entity from the use of the Nasdaq-100 Index® or any data included therein. The Corporations make no express or implied warranties, and expressly disclaim all warranties of merchantability or fitness for a particular purpose or use with respect to the Nasdaq-100 Index® or any data included therein. Without limiting any of the foregoing, in no event shall the Corporations have any liability for any lost profits or special, incidental, punitive, indirect, or consequential damages, even if notified of the possibility of such damages.

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 The legal company name of the Issuer is BNP Paribas Issuance B.V. (the "Issuer"). The domicile of the Issuer is Amsterdam, Netherland. The registered office of the Issuer is Herengracht 595, 1017 CE Amsterdam, the Netherlands.</p> <p>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.</p>
B.2	ISIN	As set out in table below.
B.3	Nature of Securities	Warrants.
B.4	Product Name	"European Style" Warrants relating to an Index
B.5	Issue Date	11 February 2026
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	Index	Issue Price per Security	Settlement Currency	Redemption Date
CH1531153869	DAX®	CHF 1.39	CHF	6 March 2026
CH1531153877	DAX®	CHF 1.77	CHF	6 March 2026

Series Number / ISIN Code	Index	Issue Price per Security	Settlement Currency	Redemption Date
CH1531153885	DAX®	CHF 2.20	CHF	6 March 2026
CH1531153893	DAX®	CHF 2.43	CHF	6 March 2026
CH1531153901	DAX®	CHF 2.68	CHF	6 March 2026
CH1531153919	DAX®	CHF 2.95	CHF	6 March 2026
CH1531153927	DAX®	CHF 3.22	CHF	6 March 2026
CH1531153935	DAX®	CHF 3.51	CHF	6 March 2026
CH1531153943	DAX®	CHF 3.82	CHF	6 March 2026
CH1531153950	DAX®	CHF 4.45	CHF	6 March 2026
CH1531153968	DAX®	CHF 1.64	CHF	13 March 2026
CH1531153976	DAX®	CHF 1.99	CHF	13 March 2026
CH1531153984	DAX®	CHF 2.40	CHF	13 March 2026
CH1531153992	DAX®	CHF 2.84	CHF	13 March 2026
CH1531154008	DAX®	CHF 3.09	CHF	13 March 2026
CH1531154016	DAX®	CHF 3.34	CHF	13 March 2026
CH1531154024	DAX®	CHF 3.60	CHF	13 March 2026
CH1531154032	DAX®	CHF 3.88	CHF	13 March 2026
CH1531154040	DAX®	CHF 4.16	CHF	13 March 2026
CH1531154057	DAX®	CHF 4.46	CHF	13 March 2026
CH1531154065	DAX®	CHF 5.08	CHF	13 March 2026
CH1531154073	DAX®	CHF 5.73	CHF	13 March 2026
CH1531154081	DAX®	CHF 1.74	CHF	6 March 2026
CH1531154099	DAX®	CHF 2.01	CHF	6 March 2026
CH1531154107	DAX®	CHF 2.17	CHF	6 March 2026
CH1531154115	DAX®	CHF 2.33	CHF	6 March 2026
CH1531154123	DAX®	CHF 2.70	CHF	6 March 2026
CH1531154131	DAX®	CHF 3.13	CHF	6 March 2026
CH1531154149	DAX®	CHF 3.61	CHF	6 March 2026
CH1531154156	DAX®	CHF 4.15	CHF	6 March 2026
CH1531154164	DAX®	CHF 2.01	CHF	13 March 2026
CH1531154172	DAX®	CHF 2.27	CHF	13 March 2026
CH1531154180	DAX®	CHF 2.56	CHF	13 March 2026
CH1531154198	DAX®	CHF 2.89	CHF	13 March 2026
CH1531154206	DAX®	CHF 3.26	CHF	13 March 2026
CH1531154214	DAX®	CHF 3.67	CHF	13 March 2026
CH1531154222	DAX®	CHF 4.14	CHF	13 March 2026
CH1531154230	DAX®	CHF 4.65	CHF	13 March 2026
CH1531154248	Nasdaq-100 ®	CHF 1.61	CHF	6 March 2026
CH1531154255	Nasdaq-100 ®	CHF 1.95	CHF	6 March 2026
CH1531154263	Nasdaq-100 ®	CHF 2.31	CHF	6 March 2026
CH1531154271	Nasdaq-100 ®	CHF 2.71	CHF	6 March 2026
CH1531154289	Nasdaq-100 ®	CHF 2.92	CHF	6 March 2026
CH1531154297	Nasdaq-100 ®	CHF 3.14	CHF	6 March 2026
CH1531154305	Nasdaq-100 ®	CHF 3.36	CHF	6 March 2026
CH1531154313	Nasdaq-100 ®	CHF 3.60	CHF	6 March 2026
CH1531154321	Nasdaq-100 ®	CHF 3.83	CHF	6 March 2026
CH1531154339	Nasdaq-100 ®	CHF 4.08	CHF	6 March 2026
CH1531154347	Nasdaq-100 ®	CHF 4.58	CHF	6 March 2026
CH1531154354	Nasdaq-100 ®	CHF 5.11	CHF	6 March 2026
CH1531154362	Nasdaq-100 ®	CHF 5.66	CHF	6 March 2026

Series Number / ISIN Code	Index	Issue Price per Security	Settlement Currency	Redemption Date
CH1531154370	Nasdaq-100 ®	CHF 6.22	CHF	6 March 2026
CH1531154388	Nasdaq-100 ®	CHF 6.80	CHF	6 March 2026
CH1531154396	Nasdaq-100 ®	CHF 1.84	CHF	13 March 2026
CH1531154404	Nasdaq-100 ®	CHF 2.17	CHF	13 March 2026
CH1531154412	Nasdaq-100 ®	CHF 2.53	CHF	13 March 2026
CH1531154420	Nasdaq-100 ®	CHF 2.91	CHF	13 March 2026
CH1531154438	Nasdaq-100 ®	CHF 3.32	CHF	13 March 2026
CH1531154446	Nasdaq-100 ®	CHF 3.54	CHF	13 March 2026
CH1531154453	Nasdaq-100 ®	CHF 3.76	CHF	13 March 2026
CH1531154461	Nasdaq-100 ®	CHF 3.99	CHF	13 March 2026
CH1531154479	Nasdaq-100 ®	CHF 4.23	CHF	13 March 2026
CH1531154487	Nasdaq-100 ®	CHF 4.47	CHF	13 March 2026
CH1531154495	Nasdaq-100 ®	CHF 4.71	CHF	13 March 2026
CH1531154503	Nasdaq-100 ®	CHF 5.21	CHF	13 March 2026
CH1531154511	Nasdaq-100 ®	CHF 5.74	CHF	13 March 2026
CH1531154529	Nasdaq-100 ®	CHF 6.28	CHF	13 March 2026
CH1531154537	Nasdaq-100 ®	CHF 6.83	CHF	13 March 2026
CH1531154545	Nasdaq-100 ®	CHF 7.40	CHF	13 March 2026
CH1531154552	Nasdaq-100 ®	CHF 7.99	CHF	13 March 2026
CH1531154560	Nasdaq-100 ®	CHF 2.05	CHF	6 March 2026
CH1531154578	Nasdaq-100 ®	CHF 2.23	CHF	6 March 2026
CH1531154586	Nasdaq-100 ®	CHF 2.44	CHF	6 March 2026
CH1531154594	Nasdaq-100 ®	CHF 2.65	CHF	6 March 2026
CH1531154602	Nasdaq-100 ®	CHF 2.89	CHF	6 March 2026
CH1531154610	Nasdaq-100 ®	CHF 3.15	CHF	6 March 2026
CH1531154628	Nasdaq-100 ®	CHF 3.74	CHF	6 March 2026
CH1531154636	Nasdaq-100 ®	CHF 4.44	CHF	6 March 2026
CH1531154644	Nasdaq-100 ®	CHF 5.27	CHF	6 March 2026
CH1531154651	Nasdaq-100 ®	CHF 2.38	CHF	13 March 2026
CH1531154669	Nasdaq-100 ®	CHF 2.56	CHF	13 March 2026
CH1531154677	Nasdaq-100 ®	CHF 2.75	CHF	13 March 2026
CH1531154685	Nasdaq-100 ®	CHF 2.96	CHF	13 March 2026
CH1531154693	Nasdaq-100 ®	CHF 3.18	CHF	13 March 2026
CH1531154701	Nasdaq-100 ®	CHF 3.68	CHF	13 March 2026
CH1531154719	Nasdaq-100 ®	CHF 4.26	CHF	13 March 2026
CH1531154727	Nasdaq-100 ®	CHF 4.59	CHF	13 March 2026
CH1531154735	Nasdaq-100 ®	CHF 4.94	CHF	13 March 2026
CH1531154743	Nasdaq-100 ®	CHF 5.73	CHF	13 March 2026
CH1531154750	Nasdaq-100 ®	CHF 0.76	CHF	27 February 2026
CH1531154768	Nasdaq-100 ®	CHF 1.32	CHF	27 February 2026
CH1531154776	Nasdaq-100 ®	CHF 1.68	CHF	27 February 2026
CH1531154784	Nasdaq-100 ®	CHF 2.08	CHF	27 February 2026
CH1531154792	Nasdaq-100 ®	CHF 2.52	CHF	27 February 2026
CH1531154800	Nasdaq-100 ®	CHF 3	CHF	27 February 2026
CH1531154818	Nasdaq-100 ®	CHF 4.04	CHF	27 February 2026
CH1531154826	Nasdaq-100 ®	CHF 5.19	CHF	27 February 2026
CH1531154834	Nasdaq-100 ®	CHF 7.04	CHF	27 February 2026
CH1531154842	Nasdaq-100 ®	CHF 1.02	CHF	27 February 2026
CH1531154859	Nasdaq-100 ®	CHF 1.15	CHF	27 February 2026

Series Number / ISIN Code	Index	Issue Price per Security	Settlement Currency	Redemption Date
CH1531154867	Nasdaq-100 ®	CHF 1.46	CHF	27 February 2026
CH1531154875	Nasdaq-100 ®	CHF 1.64	CHF	27 February 2026
CH1531154883	Nasdaq-100 ®	CHF 1.85	CHF	27 February 2026
CH1531154891	Nasdaq-100 ®	CHF 2.34	CHF	27 February 2026
CH1531154909	Nasdaq-100 ®	CHF 2.95	CHF	27 February 2026