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 (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 18 of the Guidelines published by the European Securities and Markets Authority ("ESMA") on 5 February 2018, 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.

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FINAL TERMS DATED AS OF 11 MARCH 2024

BNP Paribas Issuance B.V.

(incorporated in The Netherlands)
(as Issuer)

Legal entity identifier (LEI): 7245009UXRIGIRYOBR48

BNP Paribas

(incorporated in France) (as Guarantor)

Legal entity identifier (LEI): R0MUWSFPU8MPRO8K5P83

(Note, Warrant and Certificate Programme)

"Mini Future" Certificates relating to a Share

SSPA product type: Mini-Future (2210)

BNP Paribas Financial Markets S.N.C. (formerly known as BNP Paribas Arbitrage 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 22 September 2023, each Supplement to the Base Prospectus published and approved on or before the date of these Final Terms (copies of which are available as described below) 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 22 September 2023 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"), BNP Paribas (the "Guarantor") 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 free of charge during normal business hours from Principal Security Agent. Written or oral requests for such documents should be directed to the Principal Security Agent at its principal office set out at the end of the Base Prospectus or may be obtained by telephone (+41 58 212 6394) or fax (+41 58 212 6360). 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 Federal Act on Collective Investment Schemes ("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	No. of Securitie s issued	No. of Securitie s	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commence ment Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentag e on the Commenc ement Date	Dividend Percentag e	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentag e on the Commenc ement Date	Redemption Date	Parity	SPECIFIED SECURITIE S PURSUANT TO SECTION 871(m)
CH1330041 331		10,000,0 00	CHF 9.12	Put	USD 666.6667	Downwards to the next 4 digits (0.0001 points)	USD 600.00	Downwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1330041 349	10,000,0	10,000,0 00	CHF 2.69	Call	USD 133.3333	Upwards to the next 4 digits (0.0001 points)	USD 160.00	Upwards to the next 2 digits (0.01 points)	0%	20%	20%	100%	USDSOFR=	0%	8%	+6%	Open End	10	Yes
CH1330041 356		10,000,0 00	CHF 1.58	Put	USD 242.1053	Downwards to the next 4 digits (0.0001 points)	USD 230.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1330041 364		10,000,0 00	CHF 1.90	Put	USD 294.7368	Downwards to the next 4 digits (0.0001 points)	USD 280.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1330041 372		10,000,0 00	CHF 3.82	Call	USD 243.4783	Upwards to the next 4 digits (0.0001 points)	USD 280.00	Upwards to the next 2 digits (0.01 points)	0%	20%	15%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1330041 380		10,000,0 00	CHF 5.77	Put	USD 352.9412	Downwards to the next 4 digits (0.0001 points)	USD 300.00	Downwards to the next 2 digits (0.01 points)	0%	20%	15%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1330041 398		10,000,0 00	CHF 2.18	Call	USD 117.3913	Upwards to the next 4 digits (0.0001 points)	USD 135.00	Upwards to the next 2 digits (0.01 points)	0%	20%	15%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	No

Series Number / ISIN Code	No. of Securitie s issued	No. of Securitie s	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commence ment Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentag e on the Commenc ement Date	Dividend Percentag e	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentag e on the Commenc ement Date	Redemption Date	Parity	SPECIFIED SECURITIE S PURSUANT TO SECTION 871(m)
CH1330041 406	10,000,0	10,000,0 00	CHF 3.44	Put	USD 442.1053	Downwards to the next 4 digits (0.0001 points)	USD 420.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1330041 414		10,000,0 00	CHF 3.41	Call	USD 3,090.9091	Upwards to the next 4 digits (0.0001 points)	USD 3,400.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	100	Yes
CH1330041 422	10,000,0	10,000,0 00	CHF 4.55	Put	USD 4,000.0000	Downwards to the next 4 digits (0.0001 points)	USD 3,600.00	Downwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	-4.50%	Open End	100	No
CH1330041 430	10,000,0	10,000,0 00	CHF 6.50	Put	USD 4,222.2222	Downwards to the next 4 digits (0.0001 points)	USD 3,800.00	Downwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	-4.50%	Open End	100	No
CH1330041 448		10,000,0 00	CHF 0.57	Call	USD 38.1818	Upwards to the next 4 digits (0.0001 points)	USD 42.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	No
CH1330041 455	10,000,0	10,000,0 00	CHF 0.32	Call	USD 17.3913	Upwards to the next 4 digits (0.0001 points)	USD 20.00	Upwards to the next 2 digits (0.01 points)	0%	20%	15%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	No
CH1330041 463		10,000,0 00	CHF 1.01	Call	USD 138.0952	Upwards to the next 4 digits (0.0001 points)	USD 145.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1330041 471	, ,	10,000,0 00	CHF 0.87	Call	USD 47.6190	Upwards to the next 4 digits	USD 50.00	Upwards to the next 2 digits (0.01	0%	20%	5%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes

Series Number / ISIN Code	No. of Securitie s issued	No. of Securitie s	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commence ment Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentag e on the Commenc ement Date	Dividend Percentag e	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentag e on the Commenc ement Date	Redemption Date	Parity	SPECIFIED SECURITIE S PURSUANT TO SECTION 871(m)
						(0.0001 points)		points)											
CH1330041 489	10,000,0 00	10,000,0 00	CHF 1.04	Call	USD 89.0909	Upwards to the next 4 digits (0.0001 points)	USD 98.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1330041 497	10,000,0 00	10,000,0 00	CHF 4.87	Call	USD 272.7273	Upwards to the next 4 digits (0.0001 points)	USD 300.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1330041 505	10,000,0 00	10,000,0 00	CHF 4.07	Call	USD 281.8182	Upwards to the next 4 digits (0.0001 points)	USD 310.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1330041 513	10,000,0 00	10,000,0 00	CHF 3.28	Call	USD 290.9091	Upwards to the next 4 digits (0.0001 points)	USD 320.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1330041 521	10,000,0 00	10,000,0 00	CHF 4.33	Put	USD 377.7778	Downwards to the next 4 digits (0.0001 points)	030 340.00	Downwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1330041 539	10,000,0 00	10,000,0 00	CHF 5.31	Put	USD 388.8889	Downwards to the next 4 digits (0.0001 points)	USD 350.00	Downwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1330041 547	10,000,0	10,000,0 00	CHF 0.76	Call	USD 41.8605	Upwards to the next 4 digits (0.0001 points)	USD 45.00	Upwards to the next 2 digits (0.01 points)	0%	20%	7.50%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes

Series Number / ISIN Code	No. of Securitie s issued	No. of Securitie s	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commence ment Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentag e on the Commenc ement Date	Dividend Percentag e	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentag e on the Commenc ement Date	Redemption Date	Parity	SPECIFIED SECURITIE S PURSUANT TO SECTION 871(m)
CH1330041 554	10,000,0	00	CHF 0.68	Call	USD 42.7907	Upwards to the next 4 digits (0.0001 points)	USD 46.00	Upwards to the next 2 digits (0.01 points)	0%	20%	7.50%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1330041 562	10,000,0	10,000,0 00	CHF 0.66	Call	USD 100.0000	Upwards to the next 4 digits (0.0001 points)	USD 105.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1330041 570	10,000,0	10,000,0 00	CHF 5.40	Put	USD 311.1111	Downwards to the next 4 digits (0.0001 points)	USD 280.00	Downwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1330041 588	10,000,0	10,000,0 00	CHF 1.12	Call	USD 155.3398	Upwards to the next 4 digits (0.0001 points)	USD 160.00	Upwards to the next 2 digits (0.01 points)	0%	20%	3%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1330041 596		10,000,0 00	CHF 3.34	Put	USD 206.1856	Downwards to the next 4 digits (0.0001 points)	USD 200.00	Downwards to the next 2 digits (0.01 points)	0%	20%	3%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1330041 604	10,000,0	10,000,0 00	CHF 2.31	Call	USD 361.9048	Upwards to the next 4 digits (0.0001 points)	USD 380.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1330041 612		10,000,0 00	CHF 2.19	Call	USD 171.4286	Upwards to the next 4 digits (0.0001 points)	USD 180.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1330041 620	, ,	10,000,0 00	CHF 3.08	Put	USD 231.5789	Downwards to the next 4 digits	USD 220.00	Downwards to the next 2 digits (0.01	0%	20%	5%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No

Series Number / ISIN Code	No. of Securitie s issued	No. of Securitie s	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commence ment Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentag e on the Commenc ement Date	Dividend Percentag e	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentag e on the Commenc ement Date	Redemption Date	Parity	SPECIFIED SECURITIE S PURSUANT TO SECTION 871(m)
						(0.0001 points)		points)											
CH1330041 638	10,000,0 00	10,000,0 00	CHF 0.36	Call	USD 42.8571	Upwards to the next 4 digits (0.0001 points)	USD 45.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1330041 646	10,000,0 00	10,000,0 00	CHF 0.31	Put	USD 50.5263	Downwards to the next 4 digits (0.0001 points)	USD 48.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1330041 653	10,000,0 00	10,000,0 00	CHF 1.97	Put	USD 210.5263	Downwards to the next 4 digits (0.0001 points)	USD 200.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1330041 661	10,000,0 00	10,000,0 00	CHF 2.26	Call	USD 1,272.7273	Upwards to the next 4 digits (0.0001 points)		Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	100	Yes
CH1330041 679	10,000,0 00	10,000,0 00	CHF 2.17	Put	USD 1,777.7778	Downwards to the next 4 digits (0.0001 points)		Downwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	-4.50%	Open End	100	No
CH1330041 687	10,000,0 00	10,000,0 00	CHF 4.15	Call	USD 466.6667	Upwards to the next 4 digits (0.0001 points)	USD 490.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1330041 695	10,000,0 00	00	CHF 3.32	Call	USD 476.1905	Upwards to the next 4 digits (0.0001 points)	USD 500.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes

Series Number / ISIN Code	No. of Securitie s issued	No. of Securitie s	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commence ment Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentag e on the Commenc ement Date	Dividend Percentag e	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentag e on the Commenc ement Date	Redemption Date	Parity	SPECIFIED SECURITIE S PURSUANT TO SECTION 871(m)
CH1330041 703	10,000,0 00	10,000,0 00	CHF 3.84	Put	USD 557.8947	Downwards to the next 4 digits (0.0001 points)	USD 530.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1330041 711	10,000,0 00	10,000,0 00	CHF 10.30	Put	USD 631.5789	Downwards to the next 4 digits (0.0001 points)	USD 600.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1330041 729	10,000,0 00	00	CHF 1.12	Call	USD 86.3636	Upwards to the next 4 digits (0.0001 points)	USD 95.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1330041 737	10,000,0	10,000,0 00	CHF 0.71	Call	USD 26.0870	Upwards to the next 4 digits (0.0001 points)	USD 30.00	Upwards to the next 2 digits (0.01 points)	0%	20%	15%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1330041 745	10,000,0 00	10,000,0 00	CHF 1.51	Put	USD 115.7895	Downwards to the next 4 digits (0.0001 points)	USD 110.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1330041 752	10,000,0 00	10,000,0 00	CHF 7.85	Call	USD 866.6667	Upwards to the next 4 digits (0.0001 points)	USD 910.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1330041 760	10,000,0 00	10,000,0 00	CHF 0.79	Call	USD 866.6667	Upwards to the next 4 digits (0.0001 points)	USD 910.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+4.50%	Open End	100	Yes
CH1330041 778	10,000,0	10,000,0 00	CHF 7.44	Call	USD 871.4286	Upwards to the next 4 digits	USD 915.00	Upwards to the next 2 digits (0.01	0%	20%	5%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes

Series Number / ISIN Code	No. of Securitie s issued	No. of Securitie s	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commence ment Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentag e on the Commenc ement Date	Dividend Percentag e	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentag e on the Commenc ement Date	Redemption Date	Parity	SPECIFIED SECURITIE S PURSUANT TO SECTION 871(m)
						(0.0001 points)		points)											
CH1330041 786	10,000,0 00	10,000,0 00	CHF 0.74	Call	USD 871.4286	Upwards to the next 4 digits (0.0001 points)	USD 915.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+4.50%	Open End	100	Yes
CH1330041 794	10,000,0 00	10,000,0 00	CHF 7.02	Call	USD 876.1905	Upwards to the next 4 digits (0.0001 points)	USD 920.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1330041 802	10,000,0 00	10,000,0 00	CHF 0.70	Call	USD 876.1905	Upwards to the next 4 digits (0.0001 points)	USD 920.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+4.50%	Open End	100	Yes
CH1330041 810	10,000,0 00	10,000,0 00	CHF 6.60	Call	USD 880.9524	Upwards to the next 4 digits (0.0001 points)	USD 925.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1330041 828	10,000,0 00	10,000,0 00	CHF 0.66	Call	USD 880.9524	Upwards to the next 4 digits (0.0001 points)	USD 925.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+4.50%	Open End	100	Yes
CH1330041 836	10,000,0 00	10,000,0 00	CHF 6.18	Call	USD 885.7143	Upwards to the next 4 digits (0.0001 points)	USD 930.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1330041 844	10,000,0 00	00	CHF 0.62	Call	USD 885.7143	Upwards to the next 4 digits (0.0001 points)	USD 930.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+4.50%	Open End	100	Yes

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CH1330041 851	10,000,0	10,000,0 00	CHF 5.77	Call	USD 890.4762	Upwards to the next 4 digits (0.0001 points)	USD 935.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1330041 869	10,000,0	10,000,0 00	CHF 0.58	Call	USD 890.4762	Upwards to the next 4 digits (0.0001 points)	USD 935.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+4.50%	Open End	100	Yes
CH1330041 877	10,000,0	10,000,0 00	CHF 5.35	Call	USD 895.2381	Upwards to the next 4 digits (0.0001 points)	USD 940.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1330041 885	10,000,0	10,000,0 00	CHF 0.54	Call	USD 895.2381	Upwards to the next 4 digits (0.0001 points)	USD 940.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+4.50%	Open End	100	Yes
CH1330041 893	10,000,0	10,000,0 00	CHF 4.93	Call	USD 900.0000	Upwards to the next 4 digits (0.0001 points)	USD 945.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1330041 901	10,000,0	10,000,0 00	CHF 0.49	Call	USD 900.0000	Upwards to the next 4 digits (0.0001 points)	USD 945.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+4.50%	Open End	100	Yes
CH1330041 919	10,000,0	10,000,0 00	CHF 4.52	Call	USD 904.7619	Upwards to the next 4 digits (0.0001 points)	USD 950.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1330041 927	10,000,0	10,000,0 00	CHF 0.45	Call	USD 904.7619	Upwards to the next 4 digits	USD 950.00	Upwards to the next 2 digits (0.01	0%	20%	5%	100%	USDSOFR=	0%	8%	+4.50%	Open End	100	Yes

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						(0.0001 points)		points)											
CH1330041 935	10,000,0	10,000,0 00	CHF 6.13	Put	USD 1,026.3158	Downwards to the next 4 digits (0.0001 points)	USD 975.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1330041 943	10,000,0 00	10,000,0 00	CHF 0.61	Put	USD 1,026.3158	Downwards to the next 4 digits (0.0001 points)	USD 975.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	-4.50%	Open End	100	No
CH1330041 950	10,000,0 00	10,000,0 00	CHF 7.06	Put	USD 1,036.8421	Downwards to the next 4 digits (0.0001 points)	USD 985.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1330041 968	10,000,0 00	10,000,0 00	CHF 0.71	Put	USD 1,036.8421	Downwards to the next 4 digits (0.0001 points)	USD 985.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	-4.50%	Open End	100	No
CH1330041 976	10,000,0 00	10,000,0 00	CHF 7.98	Put	USD 1,047.3684	Downwards to the next 4 digits (0.0001 points)	USD 995.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1330041 984	10,000,0 00	10,000,0 00	CHF 0.80	Put	USD 1,047.3684	Downwards to the next 4 digits (0.0001 points)	USD 995.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	-4.50%	Open End	100	No
CH1330041 992	10,000,0 00	10,000,0 00	CHF 12.13	Put	USD 1,094.7368	Downwards to the next 4 digits (0.0001 points)	USD 1,040.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No

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CH1330042 008	10,000,0 00	10,000,0 00	CHF 1.21	Put	USD 1,094.7368	Downwards to the next 4 digits (0.0001 points)	USD 1,040.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	-4.50%	Open End	100	No
CH1330042 016	10,000,0 00	10,000,0 00	CHF 13.97	Put	USD 1,115.7895	Downwards to the next 4 digits (0.0001 points)	USD 1,060.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1330042 024	10,000,0	10,000,0	CHF 1.40	Put	USD 1,115.7895	Downwards to the next 4 digits (0.0001 points)	USD 1,060.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	-4.50%	Open End	100	No
CH1330042 032		10,000,0 00	CHF 15.82	Put	USD 1,136.8421	Downwards to the next 4 digits (0.0001 points)	USD 1,080.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1330042 040	10,000,0 00	10,000,0 00	CHF 1.58	Put	USD 1,136.8421	Downwards to the next 4 digits (0.0001 points)	USD 1,080.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	-4.50%	Open End	100	No
CH1330042 057		10,000,0 00	CHF 17.66	Put	USD 1,157.8947	Downwards to the next 4 digits (0.0001 points)	USD 1,100.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1330042 065	10,000,0 00	10,000,0 00	CHF 1.77	Put	USD 1,157.8947	Downwards to the next 4 digits (0.0001 points)	USD 1,100.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	-4.50%	Open End	100	No
CH1330042 073	10,000,0 00	10,000,0 00	CHF 2.85	Call	USD 254.5455	Upwards to the next 4 digits	USD 280.00	Upwards to the next 2 digits (0.01	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes

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						(0.0001 points)		points)											
CH1330042 081	10,000,0 00	10,000,0 00	CHF 0.39	Put	USD 63.1579	Downwards to the next 4 digits (0.0001 points)	USD 60.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1330042 099	10,000,0 00	10,000,0 00	CHF 1.51	Call	USD 158.1395	Upwards to the next 4 digits (0.0001 points)	USD 170.00	Upwards to the next 2 digits (0.01 points)	0%	20%	7.50%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1330042 107	10,000,0 00	00	CHF 0.17	Call	USD 10.9091	Upwards to the next 4 digits (0.0001 points)	USD 12.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+8%	Open End	10	Yes
CH1330042 115	10,000,0 00	10,000,0 00	CHF 0.13	Call	USD 11.3636	Upwards to the next 4 digits (0.0001 points)	USD 12.50	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+8%	Open End	10	Yes
CH1330042 123	10,000,0 00	10,000,0 00	CHF 1.16	Call	USD 50.0000	Upwards to the next 4 digits (0.0001 points)	USD 60.00	Upwards to the next 2 digits (0.01 points)	0%	20%	20%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1330042 131	10,000,0 00	10,000,0 00	CHF 3.38	Call	USD 263.6364	Upwards to the next 4 digits (0.0001 points)	USD 290.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1330042 149	10,000,0 00	10,000,0 00	CHF 4.67	Put	USD 355.5556	Downwards to the next 4 digits (0.0001 points)	USD 320.00	Downwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No

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CH1330042 156		10,000,0 00	CHF 6.62	Put	USD 377.7778	Downwards to the next 4 digits (0.0001 points)	USD 340.00	Downwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1330042 164	10,000,0	10,000,0 00	CHF 1.55	Put	USD 944.4444	Downwards to the next 4 digits (0.0001 points)	USD 850.00	Downwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	-4.50%	Open End	100	No
CH1330042 172	10,000,0	10,000,0 00	CHF 0.16	Call	USD 58.3333	Upwards to the next 4 digits (0.0001 points)	USD 70.00	Upwards to the next 2 digits (0.01 points)	0%	20%	20%	100%	USDSOFR=	0%	8%	+4.50%	Open End	100	No
CH1330042 180	10,000,0	10,000,0 00	CHF 1.46	Call	USD 59.0909	Upwards to the next 4 digits (0.0001 points)	USD 65.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1330042 198	10,000,0	10,000,0 00	CHF 1.06	Call	USD 63.6364	Upwards to the next 4 digits (0.0001 points)	USD 70.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1330042 206	10,000,0	10,000,0 00	CHF 4.63	Call	USD 216.6667	Upwards to the next 4 digits (0.0001 points)	USD 260.00	Upwards to the next 2 digits (0.01 points)	0%	20%	20%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	No
CH1330042 214	10,000,0	10,000,0 00	CHF 1.87	Call	USD 1,000.0000	Upwards to the next 4 digits (0.0001 points)	USD 1,100.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	100	Yes
CH1330042 222	10,000,0	10,000,0 00	CHF 1.47	Call	USD 1,045.4545	Upwards to the next 4 digits	USD 1,150.00	Upwards to the next 2 digits (0.01	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	100	Yes

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						(0.0001 points)		points)											
CH1330042 230	10,000,0 00	10,000,0 00	CHF 1.89	Call	USD 133.3333	Upwards to the next 4 digits (0.0001 points)	USD 140.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	No
CH1330042 248	10,000,0 00	10,000,0 00	CHF 1.18	Put	USD 168.4211	Downwards to the next 4 digits (0.0001 points)	USD 160.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1330042 255	10,000,0 00	10,000,0 00	CHF 0.33	Call	USD 11.6667	Upwards to the next 4 digits (0.0001 points)	USD 14.00	Upwards to the next 2 digits (0.01 points)	0%	20%	20%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1330042 263	10,000,0 00	10,000,0 00	CHF 0.26	Call	USD 12.5000	Upwards to the next 4 digits (0.0001 points)	USD 15.00	Upwards to the next 2 digits (0.01 points)	0%	20%	20%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1330042 271	10,000,0 00	10,000,0 00	CHF 1.24	Call	USD 165.7143	Upwards to the next 4 digits (0.0001 points)	USD 174.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+8%	Open End	10	Yes
CH1330042 289	10,000,0 00	10,000,0 00	CHF 0.12	Call	USD 165.7143	Upwards to the next 4 digits (0.0001 points)	USD 174.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+8%	Open End	100	Yes
CH1330042 297	10,000,0 00	00	CHF 1.07	Call	USD 167.6190	Upwards to the next 4 digits (0.0001 points)	USD 176.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+8%	Open End	10	Yes

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CH1330042 305	10,000,0 00	10,000,0 00	CHF 0.11	Call	USD 167.6190	Upwards to the next 4 digits (0.0001 points)	USD 176.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+8%	Open End	100	Yes
CH1330042 313	10,000,0	10,000,0 00	CHF 0.91	Call	USD 169.5238	Upwards to the next 4 digits (0.0001 points)	USD 178.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+8%	Open End	10	Yes
CH1330042 321	10,000,0 00	10,000,0 00	CHF 0.09	Call	USD 169.5238	Upwards to the next 4 digits (0.0001 points)	USD 178.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+8%	Open End	100	Yes
CH1330042 339	10,000,0	10,000,0 00	CHF 1.03	Put	USD 191.5789	Downwards to the next 4 digits (0.0001 points)	USD 182.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	-8%	Open End	10	No
CH1330042 347	10,000,0 00	10,000,0 00	CHF 0.10	Put	USD 191.5789	Downwards to the next 4 digits (0.0001 points)	USD 182.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	-8%	Open End	100	No
CH1330042 354	10,000,0 00	10,000,0 00	CHF 1.21	Put	USD 193.6842	Downwards to the next 4 digits (0.0001 points)	USD 184.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	-8%	Open End	10	No
CH1330042 362	10,000,0 00	10,000,0 00	CHF 0.12	Put	USD 193.6842	Downwards to the next 4 digits (0.0001 points)	USD 184.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	-8%	Open End	100	No
CH1330042 370	10,000,0	10,000,0	CHF 1.39	Put	USD 195.7895	Downwards to the next 4 digits	USD 186.00	Downwards to the next 2 digits (0.01	0%	20%	5%	100%	USDSOFR=	0%	8%	-8%	Open End	10	No

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						(0.0001 points)		points)											
CH1330042 388	10,000,0	10,000,0	CHF 0.14	Put	USD 195.7895	Downwards to the next 4 digits (0.0001 points)	USD 186.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	-8%	Open End	100	No
CH1330042 396	10,000,0	10,000,0 00	CHF 1.26	Call	USD 161.9048	Upwards to the next 4 digits (0.0001 points)	USD 170.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1330042 404	10,000,0 00	10,000,0 00	CHF 1.41	Call	USD 63.6364	Upwards to the next 4 digits (0.0001 points)	USD 70.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+6%	Open End	10	Yes
CH1330042 412	10,000,0 00	10,000,0 00	CHF 1.13	Call	USD 54.5455	Upwards to the next 4 digits (0.0001 points)	USD 60.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1330042 420	10,000,0 00	10,000,0 00	CHF 0.73	Call	USD 59.0909	Upwards to the next 4 digits (0.0001 points)	USD 65.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settleme nt Currency
CH1330041331	13300413 3	Ordinary	Adobe Inc	USD	US00724F101 2	ADBE.OQ	www.adobe.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	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settleme nt Currency
CH1330041349	13300413 4	Class A	Airbnb Inc	USD	US009066101 0	ABNB.OQ	www.airbnb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330041356	13300413 5	Ordinary	American Express Co	USD	US025816109 2	AXP.N	www.americanexpress.	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1330041364	13300413 6	Ordinary	Amgen Inc	USD	US031162100 9	AMGN.OQ	www.amgen.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330041372	13300413 7	Ordinary	Arista Networks Inc	USD	US040413106 4	ANET.N	www.arista.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1330041380	13300413 8	Ordinary	Arista Networks Inc	USD	US040413106 4	ANET.N	www.arista.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1330041398	13300413 9	ADR	Arm Holdings Ltd	USD	US042068205 8	ARM.OQ	www.arm.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330041406	13300414 0	Class B	Berkshire Hathaway Inc B	USD	US084670702 6	BRKb.N	www.berkshirehathawa y.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1330041414	13300414 1	Ordinary	Booking Holdings Inc	USD	US09857L108 9	BKNG.OQ	www.bookingholdings.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330041422	13300414 2	Ordinary	Booking Holdings Inc	USD	US09857L108 9	BKNG.OQ	www.bookingholdings.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330041430	13300414 3	Ordinary	Booking Holdings Inc	USD	US09857L108 9	BKNG.OQ	www.bookingholdings.c om	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330041448	13300414 4	Ordinary	Cameco Corp	USD	CA13321L108 5	CCJ.N	www.cameco.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1330041455	13300414 5	Ordinary	Canadian Solar Inc	USD	CA136635109 8	CSIQ.OQ	www.canadiansolar.co m	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330041463	13300414 6	Ordinary	Chevron Corp	USD	US166764100 5	CVX.N	www.chevron.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1330041471	13300414 7	Ordinary	Citigroup Inc	USD	US172967424 2	C.N	www.citigroup.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1330041489	13300414 8	Class A	Cloudflare Inc	USD	US18915M10 71	NET.N	www.cloudflare.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1330041497	13300414 9	Class A	CrowdStrike Holdings Inc	USD	US22788C105	CRWD.OQ	www.crowdstrike.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330041505	13300415 0	Class A	CrowdStrike Holdings Inc	USD	US22788C105	CRWD.OQ	www.crowdstrike.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330041513	13300415 1	Class A	CrowdStrike Holdings Inc	USD	US22788C105	CRWD.OQ	www.crowdstrike.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	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settleme nt Currency
CH1330041521	13300415 2	Class A	CrowdStrike Holdings Inc	USD	US22788C105	CRWD.OQ	www.crowdstrike.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330041539	13300415 3	Class A	CrowdStrike Holdings Inc	USD	US22788C105 3	CRWD.OQ	www.crowdstrike.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330041547	13300415 4	Ordinary	eBay Inc	USD	US278642103 0	EBAY.OQ	www.ebay.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330041554	13300415 5	Ordinary	eBay Inc	USD	US278642103 0	EBAY.OQ	www.ebay.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330041562	13300415 6	Ordinary	Exxon Mobil Corp	USD	US30231G102 2	XOM.N	www.exxonmobil.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1330041570	13300415 7	Ordinary	FEDEX CORP	USD	US31428X106 3	FDX.N	www.fedex.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1330041588	13300415 8	Ordinary	GENERAL ELECTRIC CO	USD	US369604301 3	GE.N	www.ge.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1330041596	13300415 9	Ordinary	GENERAL ELECTRIC CO	USD	US369604301 3	GE.N	www.ge.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1330041604	13300416 0	Ordinary	The Goldman Sachs Group Inc	USD	US38141G104 0	GS.N	www.goldmansachs.co m	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1330041612	13300416 1	Ordinary	IBM	USD	US459200101 4	IBM.N	www.ibm.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1330041620	13300416 2	Ordinary	IBM	USD	US459200101 4	IBM.N	www.ibm.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1330041638	13300416 3	Ordinary	Intel Corp	USD	US458140100 1	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330041646	13300416 4	Ordinary	Intel Corp	USD	US458140100 1	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330041653	13300416 5	Ordinary	JPMorgan Chase & Co	USD	US46625H100 5	JPM.N	www.jpmorgan.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1330041661	13300416 6	Ordinary	MercadoLibre Inc	USD	US58733R102 3	MELI.OQ	www.mercadolibre.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330041679	13300416 7	Ordinary	MercadoLibre Inc	USD	US58733R102 3	MELI.OQ	www.mercadolibre.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330041687	13300416 8	Class A	Meta Platforms Inc	USD	US30303M10 27	META.OQ	www.investor.fb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330041695	13300416 9	Class A	Meta Platforms Inc	USD	US30303M10 27	META.OQ	www.investor.fb.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	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settleme nt Currency
CH1330041703	13300417 0	Class A	Meta Platforms Inc	USD	US30303M10 27	META.OQ	www.investor.fb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330041711	13300417 1	Class A	Meta Platforms Inc	USD	US30303M10 27	META.OQ	www.investor.fb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330041729	13300417 2	Ordinary	Moderna Inc	USD	US60770K107 9	MRNA.OQ	www.modernatx.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330041737	13300417 3	Ordinary	Newmont Corp	USD	US651639106 6	NEM.N	www.newmont.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1330041745	13300417 4	Class B	NIKE Inc	USD	US654106103 1	NKE.N	www.nike.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1330041752	13300417 5	Ordinary	NVIDIA Corp	USD	US67066G104 0	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330041760	13300417 6	Ordinary	NVIDIA Corp	USD	US67066G104 0	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330041778	13300417 7	Ordinary	NVIDIA Corp	USD	US67066G104 0	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330041786	13300417 8	Ordinary	NVIDIA Corp	USD	US67066G104 0	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330041794	13300417 9	Ordinary	NVIDIA Corp	USD	US67066G104 0	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330041802	13300418 0	Ordinary	NVIDIA Corp	USD	US67066G104 0	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330041810	13300418 1	Ordinary	NVIDIA Corp	USD	US67066G104	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330041828	13300418 2	Ordinary	NVIDIA Corp	USD	US67066G104	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330041836	13300418	Ordinary	NVIDIA Corp	USD	US67066G104	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330041844	13300418 4	Ordinary	NVIDIA Corp	USD	US67066G104	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330041851	13300418 5	Ordinary	NVIDIA Corp	USD	US67066G104	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330041869	13300418 6	Ordinary	NVIDIA Corp	USD	US67066G104	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330041877	13300418 7	Ordinary	NVIDIA Corp	USD	US67066G104 0	NVDA.OQ	www.nvidia.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	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settleme nt Currency
CH1330041885	13300418 8	Ordinary	NVIDIA Corp	USD	US67066G104 0	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330041893	13300418 9	Ordinary	NVIDIA Corp	USD	US67066G104 0	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330041901	13300419 0	Ordinary	NVIDIA Corp	USD	US67066G104 0	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330041919	13300419 1	Ordinary	NVIDIA Corp	USD	US67066G104 0	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330041927	13300419 2	Ordinary	NVIDIA Corp	USD	US67066G104 0	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330041935	13300419	Ordinary	NVIDIA Corp	USD	US67066G104 0	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330041943	13300419 4	Ordinary	NVIDIA Corp	USD	US67066G104 0	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330041950	13300419 5	Ordinary	NVIDIA Corp	USD	US67066G104 0	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330041968	13300419 6	Ordinary	NVIDIA Corp	USD	US67066G104 0	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330041976	13300419 7	Ordinary	NVIDIA Corp	USD	US67066G104 0	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330041984	13300419 8	Ordinary	NVIDIA Corp	USD	US67066G104 0	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330041992	13300419 9	Ordinary	NVIDIA Corp	USD	US67066G104 0	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330042008	13300420 0	Ordinary	NVIDIA Corp	USD	US67066G104 0	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330042016	13300420	Ordinary	NVIDIA Corp	USD	US67066G104	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330042024	13300420	Ordinary	NVIDIA Corp	USD	US67066G104	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330042032	13300420	Ordinary	NVIDIA Corp	USD	US67066G104	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330042040	13300420	Ordinary	NVIDIA Corp	USD	US67066G104	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330042057	13300420 5	Ordinary	NVIDIA Corp	USD	US67066G104 0	NVDA.OQ	www.nvidia.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	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settleme nt Currency
CH1330042065	13300420 6	Ordinary	NVIDIA Corp	USD	US67066G104 0	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330042073	13300420 7	Ordinary	Palo Alto Networks Inc	USD	US697435105 7	PANW.OQ	www.paloaltonetworks.	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330042081	13300420 8	Ordinary	PayPal Holdings Inc	USD	US70450Y103 8	PYPL.OQ	www.paypal.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330042099	13300420 9	Ordinary	Qualcomm Inc	USD	US747525103 6	QCOM.OQ	www.qualcomm.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330042107	13300421 0	Class A	Rivian Automotive Inc	USD	US76954A103 4	RIVN.OQ	www.rivian.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330042115	13300421 1	Class A	Rivian Automotive Inc	USD	US76954A103 4	RIVN.OQ	www.rivian.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330042123	13300421	Ordinary	Roku Inc	USD	US77543R102 3	ROKU.OQ	www.roku.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330042131	13300421 3	Ordinary	Salesforce Inc	USD	US79466L302 4	CRM.N	www.salesforce.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1330042149	13300421 4	Ordinary	Salesforce Inc	USD	US79466L302 4	CRM.N	www.salesforce.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1330042156	13300421 5	Ordinary	Salesforce Inc	USD	US79466L302 4	CRM.N	www.salesforce.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1330042164	13300421 6	Ordinary	ServiceNow Inc	USD	US81762P102 1	NOW.N	www.servicenow.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1330042172	13300421 7	Class A	Shopify Inc	USD	CA82509L107 6	SHOP.N	www.shopify.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1330042180	13300421 8	Ordinary	SolarEdge Technologies Inc	USD	US83417M10 45	SEDG.OQ	www.solaredge.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330042198	13300421 9	Ordinary	SolarEdge Technologies Inc	USD	US83417M10 45	SEDG.OQ	www.solaredge.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330042206	13300422 0	Ordinary	Spotify Technology SA	USD	LU177876291 1	SPOT.N	www.spotify.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1330042214	13300422 1	Ordinary	Super Micro Computer Inc	USD	US86800U104 3	SMCI.OQ	www.supermicro.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330042222	13300422	Ordinary	Super Micro Computer Inc	USD	US86800U104 3	SMCI.OQ	www.supermicro.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330042230	13300422	ADR	Taiwan	USD	US874039100	TSM.N	www.tsmc.com	New York Stock	www.nyse.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settleme nt Currency
	3		Semiconductor Manufacturing Company Ltd		3			Exchange (NYSE)			
CH1330042248	13300422 4	ADR	Taiwan Semiconductor Manufacturing Company Ltd	USD	US874039100 3	TSM.N	www.tsmc.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1330042255	13300422 5	Ordinary	Teladoc Health Inc	USD	US87918A105 1	TDOC.N	www.teladochealth.co m	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1330042263	13300422 6	Ordinary	Teladoc Health Inc	USD	US87918A105 1	TDOC.N	www.teladochealth.co m	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1330042271	13300422 7	Ordinary	Tesla Inc	USD	US88160R101 4	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330042289	13300422 8	Ordinary	Tesla Inc	USD	US88160R101 4	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330042297	13300422 9	Ordinary	Tesla Inc	USD	US88160R101 4	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330042305	13300423 0	Ordinary	Tesla Inc	USD	US88160R101 4	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330042313	13300423 1	Ordinary	Tesla Inc	USD	US88160R101 4	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330042321	13300423 2	Ordinary	Tesla Inc	USD	US88160R101 4	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330042339	13300423 3	Ordinary	Tesla Inc	USD	US88160R101 4	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330042347	13300423 4	Ordinary	Tesla Inc	USD	US88160R101	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330042354	13300423 5	Ordinary	Tesla Inc	USD	US88160R101	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330042362	13300423	Ordinary	Tesla Inc	USD	US88160R101	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330042370	13300423 7	Ordinary	Tesla Inc	USD	US88160R101	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330042388	13300423	Ordinary	Tesla Inc	USD	US88160R101	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330042396	13300423 9	Ordinary	Texas Instruments Inc	USD	US882508104 0	TXN.OQ	www.ti.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	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settleme nt Currency
CH1330042404	13300424 0	Registered	Uber Technologies Inc	USD	US90353T100 7	UBER.N		New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1330042412	13300424 1	Class A	Zoom Video Communication s Inc	USD	US98980L101 7	ZM.OQ	www.zoom.us	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330042420	13300424 2	Class A	Zoom Video Communication s Inc	USD	US98980L101 7	ZM.OQ	www.zoom.us	NASDAQ GS	www.nasdaq.com	Zurich	CHF

GENERAL PROVISIONS

6. Type of Securities:

The following terms apply to each series of Securities:

1. Issuer: BNP Paribas Issuance B.V.

2 Guarantor: **BNP** Paribas 3. Trade Date: 8 March 2024. 4. Issue Date: 11 March 2024. 5. Consolidation: Not applicable.

(b) The Securities are Share Securities.

The Certificates are OET Certificates and are OET Call Certificates or

OET Put Certificates.

(a) Certificates.

The provisions of Annex 2 (Additional Terms and Conditions for Share Securities) and Annex 11 (Additional Terms and Conditions for OET

Certificates) 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. Conversion Rate: The Conversion 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 Not applicable

Conditions:

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

Not applicable.

Basket:
(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.

(i) Disrupted Day:

As per Conditions.

(k) Specified Maximum Days

of Disruption:

Twenty (20) Scheduled Trading Days.

(1) Valuation Time:

The Scheduled Closing Time as defined in Condition 1.

(m) Delayed Redemption of Occurrence of an

Extraordinary Event:

Not applicable.

(n) Share/ETI Interest Correction Period:

As per Conditions.

Not applicable.

(o) Dividend Payment:

Applicable.

(p) Listing Change:

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(q) Listing Suspension:

Applicable.

(r) Illiquidity:

Applicable.

(s) Tender Offer:

Applicable.

(t) Hedging Liquidity Event:

Not applicable.

Not applicable.

 $(u) \ \ \text{Other terms or special}$

conditions:

Not applicable.

24. ETI Securities:

Not applicable.

25. **Debt Securities:**

Not applicable.

26. Commodity Securities:27. Inflation Index Securities:

rtot applicable.

28. Currency Securities:

Not applicable.

Not applicable.

20 Fund Consulting

• • •

29. Fund Securities:

Not applicable.

30. Futures Securities:

Not applicable.

31. OET Certificates:

Applicable.

(a) Final Price:

As per OET Certificate Conditions.

(b) Valuation Date:

As per OET Certificate Conditions.

(c) Exercise Price:

See the "Specific Provisions for each Series" above.

(d) Capitalised Exercise Price:

Capitalised Exercise Price applicable, in accordance with the OET Certificate Conditions.

OET Website(s):

www.bnpparibasmarkets.ch

Local Business Day Centre(s): Zurich.

(e) Capitalised Exercise Price Rounding Rule:

See the "Specific Provisions for each Series" above.

(f) Dividend Percentage:

See the "Specific Provisions for each Series" above.

- (g) Financing Rate:
 - (i) Interbank Rate 1 Screen Page:

See the "Specific Provisions for each Series" above.

(ii) Interbank Rate 1 Specified Time:

As per OET Certificate Conditions.

(iii) Interbank Rate 2 Screen Page:

Not applicable.

(iv) Interbank Rate 2 Specified Time:

Not applicable.

(v) Financing Rate Percentage:

See the "Specific Provisions for each Series" above.

(vi) Financing Rate Range:

See the "Specific Provisions for each Series" above.

(h) Automatic Early Redemption:

Applicable.

(i) Automatic Early Redemption Amount: The Automatic Early Redemption Payout, in respect of each Certificate, shall be equal to:

-in respect of Call Certificates:

$$\mathsf{Max}\left(0; \left(\frac{\mathsf{Final\ Price\ Early} - \mathsf{Capitalised\ Exercise\ Price}}{\mathsf{Parity} \times \mathsf{Conversion\ Rate\ Early}}\right)\right).$$

-in respect of Put Certificates:

$$\mathsf{Max}\left(0; \left(\frac{\mathsf{Capitalised\ Exercise\ Price} - \mathsf{Final\ Price\ Early}}{\mathsf{Parity} \times \mathsf{Conversion\ Rate\ Early}}\right)\right)$$

Where:

Final Price Early means as set out in OET Certificate Conditions.

Capitalised Exercise Price means as set out in OET Certificate Conditions.

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

Conversion Rate Early means the Conversion Rate on the relevant Automatic Early Redemption Valuation Date;

(ii) Automatic Early Redemption Date:

The fifth Business Days following the Valuation Date.

(iii) Observation Price: Traded price.

(iv) Observation Price Source: Exchange.

(v) Observation Time(s): At any time during the opening hours of the Exchange.

(vi) **Security Threshold**: As per OET Certificate Conditions.

The Security Threshold in respect of a Relevant Business Day will be published as soon as practicable after its determination on the OET

Website(s), as set out in § 31(d)

(vii) Security Threshold Rounding Rule: See the "Specific Provisions for each Series" above.

(viii) Security Percentage: See the "Specific Provisions for each Series" above.

(ix) Minimum Security
Percentage: See the "Specific Provisions for each Series" above.

(x) Maximum Security Percentage: See the "Specific Provisions for each Series" above.

(xi) Reset Date: The first calendar day in each month or any calendar day.

(i) Commencement Date: As per OET Certificate Conditions.

(j) Other provisions: Not applicable.32. Constant Leverage Securities: Not applicable.

33. Additional Disruption Events: Applicable.

34. Optional Additional Disruption (a) T

(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%.

(c) Delayed Redemption on Occurrence of an Additional Disruption Event

and/or Optional Additional Disruption Event: Not applicable.

35. Knock-in Event: Not applicable.36. Knock-out Event: Not applicable.

PROVISIONS RELATING TO WARRANTS

37. Provisions relating to Warrants: Not applicable.

PROVISIONS RELATING TO CERTIFICATES

38. Provisions relating to Certificates: Applicable.

(a) Notional Amount of each Certificate: Not applicable.

(b) Partly Paid Certificates: The Certificates are not Partly Paid Certificates.

(c) Interest: Not applicable.

(d) Accrual to Redemption: Not applicable.

(e) Fixed Rate Provisions: Not applicable.

(f) Floating Rate Provisions: Not applicable.

(g) Linked Interest Certificates: Not applicable.

(h) Index Linked Interest Certificates: Not applicable.

(i) Share Linked/ETI Share Linked Interest Not applicable. Certificates:

(j) ETI Linked Interest Certificates: Not applicable.

(k) Debt Linked Interest Certificates: Not applicable.

(1) Commodity Linked Interest Certificates: Not applicable.

(m) Inflation Index Linked Interest Certificates: Not applicable.

(n) Currency Linked Interest Certificates: Not applicable.

(o) Fund Linked Interest Certificates: Not applicable.

(p) Futures Linked Interest Certificates: Not applicable.

(q) Instalment Certificates: The Certificates are not Instalment Certificates.

(r) Issuer Call Option: Not applicable.

(s) **Holder Put Option:** Applicable provided that (i) no Automatic Early Redemption Event has occurred and (ii) the Issuer has not already designated the Valuation Date

in accordance with the OET Certificate Conditions.

(i) Optional Redemption The day falling ten (10) Business Days immediately following the relevant Optional Redemption Valuation Date.

(ii) Optional Redemption
Valuation Date:

The last Relevant Business Day in March in each year commencing in March of the calendar year after the Commencement Date, subject to adjustment in the event that such day is a Disrupted Day as provided in the definition of Valuation Date in Condition 27.

(iii) Optional Redemption Amount(s) and method, if any, of calculation of such amount(s): -in respect of Call Certificates:

$$\mathsf{Max}\left(0; \left(\frac{\mathsf{Final\ Price} - \mathsf{Capitalised\ Exercise\ Price}}{\mathsf{Parity} \times \mathsf{Conversion\ Rate\ Early}}\right)\right).$$

-in respect of Put Certificates:

$$\mathsf{Max}\left(0; \left(\frac{\mathsf{Capitalised}\ \mathsf{Exercise}\ \mathsf{Price} - \mathsf{Final}\ \mathsf{Price}}{\mathsf{Parity} \times \mathsf{Conversion}\ \mathsf{Rate}\ \mathsf{Early}}\right)\right)$$

Where:

Final Price means as set out in OET Certificate Conditions.

Capitalised Exercise Price means as set out in OET Certificate

Conditions.

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

Conversion Rate Early means the Conversion Rate on the relevant Optional Redemption Valuation Date;

(iv) Notice Period (if different from those set out in the Conditions):

Not less than 30 days prior to the next occurring Optional Redemption Valuation Date.

(t) Automatic Early Redemption:

Not applicable.

(u) Cash Settlement Amount:

The Cash Settlement Amount in respect of each Certificate will be calculated as follows:

-in respect of Call Certificates:

$$\mathsf{Max}\left(0; \left(\frac{\mathsf{Final\ Price} - \mathsf{Capitalised\ Exercise\ Price}}{\mathsf{Parity} \times \mathsf{Conversion\ Rate\ Final}}\right)\right)_{\bullet}$$

-in respect of Put Certificates:

$$\mathsf{Max}\left(0; \left(\frac{\mathsf{Capitalised Exercise Price} - \mathsf{Final Price}}{\mathsf{Parity} \times \mathsf{Conversion Rate Final}}\right)\right)$$

Where:

Final Price means as set out in OET Certificate Conditions.

Capitalised Exercise Price means as set out in OET Certificate Conditions.

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

Conversion Rate Final means the Conversion Rate on the relevant Valuation Date;

(v) Strike Date: Not applicable.

(w) Redemption Valuation Date:

Not applicable.

(x) Averaging:

Averaging does not apply to the Securities.

(y) **Observation Dates:** Not applicable.

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

(aa) Settlement Business Day: Not applicable.

(bb) Cut-off Date: 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 may be Specified Securities for the purpose of Section 871(m) of the U.S. Internal Revenue Code of 1986 as stated in "Specific Provisions for each Series" above. If the Securities are Specified Securities, then the following provisions will apply.

Additional information regarding the application of Section 871(m) to the Securities will be available at markets.ch@bnpparibas.com. The Issuer will arrange for withholding under Section 871(m) to be imposed on any dividend equivalent payment at a rate of 30 per cent.

Payments on the Specified Securities are calculated by reference to Net Dividends. By purchasing a Specified Security, the parties agree that in calculating the relevant payment amount the Issuer has withheld, and the purchaser is deemed to have received 30 per cent. of any dividend equivalent payments (as defined in Section 871(m) of the U.S. Internal Revenue Code of 1986, as amended) in respect of the relevant U.S. securities. The Issuer will not pay any additional amounts to the holder on account of the Section 871(m) amount deemed withheld.

For this purpose, "**Net Dividends**" means the dividends paid by an issuer of a security net of 30 per cent. U.S. federal withholding tax.

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:

Ву:

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 Share Mini Future Call or Put Certificate is an Open End Turbo ("OET") Certificate being a leveraged security with no 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 Certificates means that any movement in the value of the Underlying Share will have a magnified effect on the value of the Certificates, both positively and negatively.

In respect of Call Certificates, the Certificates will increase in value when the Underlying Share increases in value and decrease in value when the Underlying Share decreases in value.

In respect of Put Certificates, the Certificates will increase in value when the Underlying Share decreases in value and decrease in value when the Underlying Share increases in value.

The Certificates are "OET Call" Certificates or "OET Put" Certificates. The Certificates feature a Capitalised Exercise Price and a Security Threshold (which is higher than the Capitalised Exercise Price in respect of Call Certificates and lower than the Capitalised Exercise Price in respect of Put Certificates). Both the Capitalised Exercise Price and the Security Threshold are adjusted by the Calculation Agent on a daily basis according to the cost of financing (the "Financing Rate").

The closer the value of Security Threshold to the level of the Underlying Share from time to time, the higher the leverage effect will be and the higher the risk that the Security Threshold will be reached. The Certificates will be automatically early redeemed at a price between zero and their residual value if the level of the Underlying Share reaches the Capitalised Exercise Price. Otherwise they have no fixed redemption date and the Issuer may choose to redeem them at any time upon giving notice to Holders.

On redemption, Holders will receive an amount, which may be zero, determined by reference to the performance of the Underlying Share, the Capitalised Exercise Price, the Financing Rate and, if applicable, the performance of the Conversion Rate between the Share 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

The Issuer does not intend to provide post-issuance information.

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.

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 or where it does not provide, 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 or where it does not provide, 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 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, Netherlands. Guarantor The legal company name of the Guarantor is BNP Paribas (the "Guarantor"). The domicile			Part A – Introduction
FinSA and are neither subject to authorisation nor supervision by FINMA. Investors bear the credit risk of the Issuer and/or the Guarantor. Investors should read the section "Risks" of the Base Prospectus. Investing in the Securities may put Investor's capital at risk. Investors may lose some or a of their investment. A.2 Investment Decision Any decision to invest in any Securities should be based on a consideration of the Base Prospectus and the Final Terms as a whole, including any documents incorporated by reference. A.3 Liability The Issuer or the Guarantor may be liable for the content of this Summary solely when read together with the other parts of the Base Prospectus and the Final Terms or where it does not provide, when read together with the other parts of the Base Prospectus and the Final Terms, key information in order to aid investors when considering whether to invest in the Securities Part B – Securities Issuer/Guarantor Issuer/Guarantor In 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. 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 de Italiens – 75009 Paris, France. B.2 ISIN A set out in table below. B.3 Nature of Securities Certificates. Product Name "Mini Future" Certificates relating to a Share 11 March 2024 A set out in table below. B.4 Product Name "Mini Future" Certificates relating to a Share 1.1 Issue Price A set out in table below. Settlement 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 (Privatkundinnen und -kunden) within the meaning of FinSA ("Retail Clients") in accordance w	A.1		· · · · · · · · · · · · · · · · · · ·
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Prospectus and the Final Terms as a whole, including any documents incorporated by reference. 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 Part B – Securities Part B – Securities			
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Issuer/Guarantor	A.3	Liability	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
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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	B.8	Underlyings	As set out in table below.
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	B.9	Settlement	
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			Settlement currency: As set out in table below.
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			Part C – Offer and Admission to Trading
Trading/listing 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.1	Public Offer	retail clients (<i>Privatkundinnen und -kunden</i>) within the meaning of FinSA ("Retail Clients")
C.4 Intermediary SIX SIS Ltd., Olten, Switzerland	C.2		••
C.4 Intermediary SIX SIS Ltd., Olten, Switzerland	C.3	Clearing System	SIX SIS Ltd., Olten, Switzerland

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1330041331	Adobe Inc	CHF 9.12	CHF	Open End
CH1330041349	Airbnb Inc	CHF 2.69	CHF	Open End

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1330041356	American Express Co	CHF 1.58	CHF	Open End
CH1330041364	Amgen Inc	CHF 1.90	CHF	Open End
CH1330041372	Arista Networks Inc	CHF 3.82	CHF	Open End
CH1330041380	Arista Networks Inc	CHF 5.77	CHF	Open End
CH1330041398	Arm Holdings Ltd	CHF 2.18	CHF	Open End
CH1330041406	Berkshire Hathaway Inc B	CHF 3.44	CHF	Open End
CH1330041414	Booking Holdings Inc	CHF 3.41	CHF	Open End
CH1330041422	Booking Holdings Inc	CHF 4.55	CHF	Open End
CH1330041430	Booking Holdings Inc	CHF 6.50	CHF	Open End
CH1330041448	Cameco Corp	CHF 0.57	CHF	Open End
CH1330041455	Canadian Solar Inc	CHF 0.32	CHF	Open End
CH1330041463	Chevron Corp	CHF 1.01	CHF	Open End
CH1330041471	Citigroup Inc	CHF 0.87	CHF	Open End
CH1330041489	Cloudflare Inc	CHF 1.04	CHF	Open End
CH1330041497	CrowdStrike Holdings Inc	CHF 4.87	CHF	Open End
CH1330041505	CrowdStrike Holdings Inc	CHF 4.07	CHF	Open End
CH1330041513	CrowdStrike Holdings Inc	CHF 3.28	CHF	Open End
CH1330041521	CrowdStrike Holdings Inc	CHF 4.33	CHF	Open End
CH1330041539	CrowdStrike Holdings Inc	CHF 5.31	CHF	Open End
CH1330041547	eBay Inc	CHF 0.76	CHF	Open End
CH1330041554	eBay Inc	CHF 0.68	CHF	Open End
CH1330041562	Exxon Mobil Corp	CHF 0.66	CHF	Open End
CH1330041570	FEDEX CORP	CHF 5.40	CHF	Open End
CH1330041588	GENERAL ELECTRIC CO	CHF 1.12	CHF	Open End
CH1330041596	GENERAL ELECTRIC CO	CHF 3.34	CHF	Open End
CH1330041604	The Goldman Sachs Group Inc	CHF 2.31	CHF	Open End
CH1330041612	IBM	CHF 2.19	CHF	Open End
CH1330041620	IBM	CHF 3.08	CHF	Open End
CH1330041638	Intel Corp	CHF 0.36	CHF	Open End
CH1330041646	Intel Corp	CHF 0.31	CHF	Open End
CH1330041653	JPMorgan Chase & Co	CHF 1.97	CHF	Open End
CH1330041661	MercadoLibre Inc	CHF 2.26	CHF	Open End
CH1330041679	MercadoLibre Inc	CHF 2.17	CHF	Open End
CH1330041687	Meta Platforms Inc	CHF 4.15	CHF	Open End
CH1330041695	Meta Platforms Inc	CHF 3.32	CHF	Open End
CH1330041093	Meta Platforms Inc	CHF 3.84	CHF	Open End
CH1330041703	Meta Platforms Inc	CHF 10.30	CHF	Open End
CH1330041711 CH1330041729	Moderna Inc	CHF 10.30	CHF	Open End
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CH1330041737	Newmont Corp	CHF 0.71	CHF	Open End
CH1330041745	NIKE Inc	CHF 1.51	CHF CHF	Open End
CH1330041752	NVIDIA Corp	CHF 7.85		Open End
CH1330041760	NVIDIA Corp	CHF 0.79	CHF	Open End
CH1330041778	NVIDIA Corp	CHF 7.44	CHF	Open End
CH1330041786	NVIDIA Corp	CHF 0.74	CHF	Open End
CH1330041794	NVIDIA Corp	CHF 7.02	CHF	Open End
CH1330041802	NVIDIA Corp	CHF 0.70	CHF	Open End
CH1330041810	NVIDIA Corp	CHF 6.60	CHF	Open End
CH1330041828	NVIDIA Corp	CHF 0.66	CHF	Open End
CH1330041836	NVIDIA Corp	CHF 6.18	CHF	Open End

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1330041844	NVIDIA Corp	CHF 0.62	CHF	Open End
CH1330041851	NVIDIA Corp	CHF 5.77	CHF	Open End
CH1330041869	NVIDIA Corp	CHF 0.58	CHF	Open End
CH1330041877	NVIDIA Corp	CHF 5.35	CHF	Open End
CH1330041885	NVIDIA Corp	CHF 0.54	CHF	Open End
CH1330041893	NVIDIA Corp	CHF 4.93	CHF	Open End
CH1330041901	NVIDIA Corp	CHF 0.49	CHF	Open End
CH1330041919	NVIDIA Corp	CHF 4.52	CHF	Open End
CH1330041927	NVIDIA Corp	CHF 0.45	CHF	Open End
CH1330041935	NVIDIA Corp	CHF 6.13	CHF	Open End
CH1330041943	NVIDIA Corp	CHF 0.61	CHF	Open End
CH1330041950	NVIDIA Corp	CHF 7.06	CHF	Open End
CH1330041968	NVIDIA Corp	CHF 0.71	CHF	Open End
CH1330041976	NVIDIA Corp	CHF 7.98	CHF	Open End
CH1330041984	NVIDIA Corp	CHF 0.80	CHF	Open End
CH1330041992	NVIDIA Corp	CHF 12.13	CHF	Open End
CH1330042008	NVIDIA Corp	CHF 1.21	CHF	Open End
CH1330042016	NVIDIA Corp	CHF 13.97	CHF	Open End
CH1330042024	NVIDIA Corp	CHF 1.40	CHF	Open End
CH1330042032	NVIDIA Corp	CHF 15.82	CHF	Open End
CH1330042040	NVIDIA Corp	CHF 1.58	CHF	Open End
CH1330042057	NVIDIA Corp	CHF 17.66	CHF	Open End
CH1330042065	NVIDIA Corp	CHF 1.77	CHF	Open End
CH1330042073	Palo Alto Networks Inc	CHF 2.85	CHF	Open End
CH1330042081	PayPal Holdings Inc	CHF 0.39	CHF	Open End
CH1330042099	Qualcomm Inc	CHF 1.51	CHF	Open End
CH1330042107	Rivian Automotive Inc	CHF 0.17	CHF	Open End
CH1330042115	Rivian Automotive Inc	CHF 0.13	CHF	Open End
CH1330042123	Roku Inc	CHF 1.16	CHF	Open End
CH1330042131	Salesforce Inc	CHF 3.38	CHF	Open End
CH1330042149	Salesforce Inc	CHF 4.67	CHF	Open End
CH1330042156	Salesforce Inc	CHF 6.62	CHF	Open End
CH1330042164	ServiceNow Inc	CHF 1.55	CHF	Open End
CH1330042172	Shopify Inc	CHF 0.16	CHF	Open End
CH1330042180	SolarEdge Technologies Inc	CHF 1.46	CHF	Open End
CH1330042198	SolarEdge Technologies Inc	CHF 1.06	CHF	Open End
CH1330042206	Spotify Technology SA	CHF 4.63	CHF	Open End
CH1330042214	Super Micro Computer Inc	CHF 1.87	CHF	Open End
CH1330042222	Super Micro Computer Inc	CHF 1.47	CHF	Open End
CH1330042230	Taiwan Semiconductor Manufacturing Company Ltd	CHF 1.89	CHF	Open End
CH1330042248	Taiwan Semiconductor Manufacturing Company Ltd	CHF 1.18	CHF	Open End
CH1330042255	Teladoc Health Inc	CHF 0.33	CHF	Open End
CH1330042263	Teladoc Health Inc	CHF 0.26	CHF	Open End
CH1330042271	Tesla Inc	CHF 1.24	CHF	Open End
CH1330042289	Tesla Inc	CHF 0.12	CHF	Open End
CH1330042297	Tesla Inc	CHF 1.07	CHF	Open End
CH1330042305	Tesla Inc	CHF 0.11	CHF	Open End
CH1330042313	Tesla Inc	CHF 0.91	CHF	Open End

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1330042321	Tesla Inc	CHF 0.09	CHF	Open End
CH1330042339	Tesla Inc	CHF 1.03	CHF	Open End
CH1330042347	Tesla Inc	CHF 0.10	CHF	Open End
CH1330042354	Tesla Inc	CHF 1.21	CHF	Open End
CH1330042362	Tesla Inc	CHF 0.12	CHF	Open End
CH1330042370	Tesla Inc	CHF 1.39	CHF	Open End
CH1330042388	Tesla Inc	CHF 0.14	CHF	Open End
CH1330042396	Texas Instruments Inc	CHF 1.26	CHF	Open End
CH1330042404	Uber Technologies Inc	CHF 1.41	CHF	Open End
CH1330042412	Zoom Video Communications Inc	CHF 1.13	CHF	Open End
CH1330042420	Zoom Video Communications Inc	CHF 0.73	CHF	Open End