

FINAL TERMS DATED AS OF 11 JULY 2023

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)

"Knock-Out Warrant" Certificates relating to a Share

SSPA product type: Knock-Out Warrant (2200)

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 23 September 2022, 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 23 September 2022 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 Securities issued	No. of Securities	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commencement Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentage on the Commencement Date	Dividend Percentage	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentage	Redemption Date	Parity	SPECIFIED SECURITIES PURSUANT TO SECTION 871(m)
CH1275986532	10,000,000	10,000,000	CHF 1.53	Call	USD 80.000	Upwards to the next 3 digits (0.0010 points)	USD 80.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1275986540	10,000,000	10,000,000	CHF 0.23	Call	EUR 350.000	Upwards to the next 3 digits (0.0010 points)	EUR 350.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	100	No
CH1275986557	10,000,000	10,000,000	CHF 0.13	Call	EUR 360.000	Upwards to the next 3 digits (0.0010 points)	EUR 360.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	100	No
CH1275986565	10,000,000	10,000,000	CHF 0.26	Put	EUR 400.000	Downwards to the next 3 digits (0.0010 points)	EUR 400.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	100	No
CH1275986573	10,000,000	10,000,000	CHF 0.56	Call	EUR 160.000	Upwards to the next 3 digits (0.0010 points)	EUR 160.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH1275986581	10,000,000	10,000,000	CHF 1.53	Put	USD 500.000	Downwards to the next 3 digits (0.0010 points)	USD 500.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1275986599	10,000,000	10,000,000	CHF 0.28	Call	EUR 1.400	Upwards to the next 3 digits (0.0010 points)	EUR 1.400	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	1	No

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CH1275986607	10,000,000	10,000,000	CHF 0.18	Call	EUR 1.500	Upwards to the next 3 digits (0.0010 points)	EUR 1.500	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	1	No
CH1275986615	10,000,000	10,000,000	CHF 0.50	Call	USD 84.000	Upwards to the next 3 digits (0.0010 points)	USD 84.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+8%	Open End	10	No
CH1275986623	10,000,000	10,000,000	CHF 0.32	Call	USD 86.000	Upwards to the next 3 digits (0.0010 points)	USD 86.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+8%	Open End	10	No
CH1275986631	10,000,000	10,000,000	CHF 0.24	Put	USD 122.000	Downwards to the next 3 digits (0.0010 points)	USD 122.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1275986649	10,000,000	10,000,000	CHF 0.20	Call	USD 16.000	Upwards to the next 3 digits (0.0010 points)	USD 16.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1275986656	10,000,000	10,000,000	CHF 0.95	Put	USD 230.000	Downwards to the next 3 digits (0.0010 points)	USD 230.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1275986664	10,000,000	10,000,000	CHF 0.57	Put	USD 145.000	Downwards to the next 3 digits (0.0010 points)	USD 145.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1275986672	10,000,000	10,000,000	CHF 0.05	Call	CHF 1.450	Upwards to the next 3 digits	CHF 1.450	Upwards to the next 3 digits	N/A	N/A	0%	100%	SARON.S	0%	8%	+4.50%	Open End	1	No

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						(0.0010 points)		(0.0010 points)											
CH1275986680	10,000,000	10,000,000	CHF 0.17	Put	EUR 16.000	Downwards to the next 3 digits (0.0010 points)	EUR 16.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	10	No
CH1275986698	10,000,000	10,000,000	CHF 0.21	Put	GBp 2,400.000	Downwards to the next 3 digits (0.0010 points)	GBp 2,400.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SONIAOSR =	0%	8%	-4.50%	Open End	10	No
CH1275986706	10,000,000	10,000,000	CHF 0.77	Call	EUR 100.000	Upwards to the next 3 digits (0.0010 points)	EUR 100.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH1275986714	10,000,000	10,000,000	CHF 1.18	Put	EUR 120.000	Downwards to the next 3 digits (0.0010 points)	EUR 120.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	10	No
CH1275986722	10,000,000	10,000,000	CHF 0.19	Call	GBp 440.000	Upwards to the next 3 digits (0.0010 points)	GBp 440.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SONIAOSR =	0%	8%	+4.50%	Open End	1	No
CH1275986730	10,000,000	10,000,000	CHF 0.49	Put	GBp 500.000	Downwards to the next 3 digits (0.0010 points)	GBp 500.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SONIAOSR =	0%	8%	-4.50%	Open End	1	No
CH1275986748	10,000,000	10,000,000	CHF 0.41	Put	CHF 135.000	Downwards to the next 3 digits (0.0010 points)	CHF 135.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SARON.S	0%	8%	-4.50%	Open End	10	No

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CH1275986755	10,000,000	10,000,000	CHF 0.66	Put	USD 17.000	Downwards to the next 3 digits (0.0010 points)	USD 17.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	1	No
CH1275986763	10,000,000	10,000,000	CHF 0.78	Call	CHF 1,600.000	Upwards to the next 3 digits (0.0010 points)	CHF 1,600.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SARON.S	0%	8%	+4.50%	Open End	100	No
CH1275986771	10,000,000	10,000,000	CHF 0.18	Call	EUR 48.000	Upwards to the next 3 digits (0.0010 points)	EUR 48.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH1275986789	10,000,000	10,000,000	CHF 0.75	Put	USD 220.000	Downwards to the next 3 digits (0.0010 points)	USD 220.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1275986797	10,000,000	10,000,000	CHF 0.81	Put	USD 2,700.000	Downwards to the next 3 digits (0.0010 points)	USD 2,700.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	100	No
CH1275986805	10,000,000	10,000,000	CHF 0.20	Put	USD 62.000	Downwards to the next 3 digits (0.0010 points)	USD 62.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1275986813	10,000,000	10,000,000	CHF 0.38	Put	USD 64.000	Downwards to the next 3 digits (0.0010 points)	USD 64.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1275986821	10,000,000	10,000,000	CHF 0.50	Call	EUR 10.000	Upwards to the next 3 digits	EUR 10.000	Upwards to the next 3 digits	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	1	No

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						(0.0010 points)		(0.0010 points)											
CH1275986839	10,000,000	10,000,000	CHF 0.73	Call	EUR 60.000	Upwards to the next 3 digits (0.0010 points)	EUR 60.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH1275986847	10,000,000	10,000,000	CHF 1.52	Put	USD 540.000	Downwards to the next 3 digits (0.0010 points)	USD 540.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1275986854	10,000,000	10,000,000	CHF 0.39	Put	EUR 11.000	Downwards to the next 3 digits (0.0010 points)	EUR 11.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	1	No
CH1275986862	10,000,000	10,000,000	CHF 0.39	Put	EUR 9.800	Downwards to the next 3 digits (0.0010 points)	EUR 9.800	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	1	No
CH1275986870	10,000,000	10,000,000	CHF 2.46	Put	EUR 22.000	Downwards to the next 3 digits (0.0010 points)	EUR 22.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	1	No
CH1275986888	10,000,000	10,000,000	CHF 0.39	Call	CHF 42.000	Upwards to the next 3 digits (0.0010 points)	CHF 42.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SARON.S	0%	8%	+4.50%	Open End	10	No
CH1275986896	10,000,000	10,000,000	CHF 0.19	Call	CHF 44.000	Upwards to the next 3 digits (0.0010 points)	CHF 44.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SARON.S	0%	8%	+4.50%	Open End	10	No

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CH1275986904	10,000,000	10,000,000	CHF 0.33	Call	CHF 640.000	Upwards to the next 3 digits (0.0010 points)	CHF 640.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SARON.S	0%	8%	+4.50%	Open End	100	No
CH1275986912	10,000,000	10,000,000	CHF 0.17	Put	USD 46.000	Downwards to the next 3 digits (0.0010 points)	USD 46.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1275986920	10,000,000	10,000,000	CHF 1.09	Call	USD 70.000	Upwards to the next 3 digits (0.0010 points)	USD 70.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1275986938	10,000,000	10,000,000	CHF 0.68	Put	EUR 55.000	Downwards to the next 3 digits (0.0010 points)	EUR 55.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	10	No
CH1275986946	10,000,000	10,000,000	CHF 2.53	Call	EUR 12.000	Upwards to the next 3 digits (0.0010 points)	EUR 12.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	1	No
CH1275986953	10,000,000	10,000,000	CHF 2.35	Put	EUR 17.000	Downwards to the next 3 digits (0.0010 points)	EUR 17.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	1	No
CH1275986961	10,000,000	10,000,000	CHF 3.32	Put	EUR 18.000	Downwards to the next 3 digits (0.0010 points)	EUR 18.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	1	No
CH1275986979	10,000,000	10,000,000	CHF 0.34	Put	CHF 460.000	Downwards to the next 3 digits	CHF 460.000	Downwards to the next 3 digits	N/A	N/A	0%	100%	SARON.S	0%	8%	-4.50%	Open End	50	No

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						(0.0010 points)		(0.0010 points)											
CH1275986987	10,000,000	10,000,000	CHF 0.13	Call	USD 38.000	Upwards to the next 3 digits (0.0010 points)	USD 38.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1275986995	10,000,000	10,000,000	CHF 1.43	Put	EUR 2,000.000	Downwards to the next 3 digits (0.0010 points)	EUR 2,000.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	100	No
CH1275987001	10,000,000	10,000,000	CHF 0.34	Call	CHF 6.400	Upwards to the next 3 digits (0.0010 points)	CHF 6.400	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SARON.S	0%	8%	+4.50%	Open End	1	No
CH1275987019	10,000,000	10,000,000	CHF 0.27	Put	CHF 7.000	Downwards to the next 3 digits (0.0010 points)	CHF 7.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SARON.S	0%	8%	-4.50%	Open End	1	No
CH1275987027	10,000,000	10,000,000	CHF 1.22	Put	EUR 37.000	Downwards to the next 3 digits (0.0010 points)	EUR 37.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	1	No
CH1275987035	10,000,000	10,000,000	CHF 0.22	Put	EUR 500.000	Downwards to the next 3 digits (0.0010 points)	EUR 500.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	100	No
CH1275987043	10,000,000	10,000,000	CHF 1.47	Put	EUR 420.000	Downwards to the next 3 digits (0.0010 points)	EUR 420.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	10	No

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CH1275987050	10,000,000	10,000,000	CHF 0.08	Put	USD 28.000	Downwards to the next 3 digits (0.0010 points)	USD 28.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1275987068	10,000,000	10,000,000	CHF 0.11	Call	CHF 52.000	Upwards to the next 3 digits (0.0010 points)	CHF 52.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SARON.S	0%	8%	+4.50%	Open End	10	No
CH1275987076	10,000,000	10,000,000	CHF 0.36	Call	USD 115.000	Upwards to the next 3 digits (0.0010 points)	USD 115.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1275987084	10,000,000	10,000,000	CHF 1.16	Put	EUR 340.000	Downwards to the next 3 digits (0.0010 points)	EUR 340.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1MD=	0%	8%	-4.50%	Open End	10	No
CH1275987092	10,000,000	10,000,000	CHF 0.39	Call	USD 100.000	Upwards to the next 3 digits (0.0010 points)	USD 100.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1275987100	10,000,000	10,000,000	CHF 0.27	Put	CHF 88.000	Downwards to the next 3 digits (0.0010 points)	CHF 88.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SARON.S	0%	8%	-4.50%	Open End	10	No
CH1275987118	10,000,000	10,000,000	CHF 0.55	Put	DKK 1,100.000	Downwards to the next 3 digits (0.0010 points)	DKK 1,100.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	CIBOR1M=	0%	8%	-4.50%	Open End	10	No
CH1275987126	10,000,000	10,000,000	CHF 0.18	Call	CHF 4.400	Upwards to the next 3 digits	CHF 4.400	Upwards to the next 3 digits	N/A	N/A	0%	100%	SARON.S	0%	8%	+4.50%	Open End	1	No

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						(0.0010 points)		(0.0010 points)											
CH1275987134	10,000,000	10,000,000	CHF 1.52	Put	EUR 12.000	Downwards to the next 3 digits (0.0010 points)	EUR 12.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	1	No
CH1275987142	10,000,000	10,000,000	CHF 1.13	Call	EUR 40.000	Upwards to the next 3 digits (0.0010 points)	EUR 40.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH1275987159	10,000,000	10,000,000	CHF 0.12	Put	CHF 820.000	Downwards to the next 3 digits (0.0010 points)	CHF 820.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SARON.S	0%	8%	-4.50%	Open End	200	No
CH1275987167	10,000,000	10,000,000	CHF 0.22	Put	EUR 22.000	Downwards to the next 3 digits (0.0010 points)	EUR 22.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	10	No
CH1275987175	10,000,000	10,000,000	CHF 0.06	Call	USD 10.000	Upwards to the next 3 digits (0.0010 points)	USD 10.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+6%	Open End	10	Yes
CH1275987183	10,000,000	10,000,000	CHF 0.24	Call	EUR 50.000	Upwards to the next 3 digits (0.0010 points)	EUR 50.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH1275987191	10,000,000	10,000,000	CHF 0.02	Call	SEK 80.000	Upwards to the next 3 digits (0.0010 points)	SEK 80.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	STIBOR1M=	0%	8%	+4.50%	Open End	10	No

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CH1275987209	10,000,000	10,000,000	CHF 2.26	Call	EUR 220.000	Upwards to the next 3 digits (0.0010 points)	EUR 220.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH1275987217	10,000,000	10,000,000	CHF 0.24	Call	GBP 4,600.000	Upwards to the next 3 digits (0.0010 points)	GBP 4,600.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SONIAOSR =	0%	8%	+4.50%	Open End	10	No
CH1275987225	10,000,000	10,000,000	CHF 0.45	Put	GBP 5,200.000	Downwards to the next 3 digits (0.0010 points)	GBP 5,200.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SONIAOSR =	0%	8%	-4.50%	Open End	10	No
CH1275987233	10,000,000	10,000,000	CHF 0.79	Put	GBP 5,500.000	Downwards to the next 3 digits (0.0010 points)	GBP 5,500.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SONIAOSR =	0%	8%	-4.50%	Open End	10	No
CH1275987241	10,000,000	10,000,000	CHF 0.95	Put	CHF 275.000	Downwards to the next 3 digits (0.0010 points)	CHF 275.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SARON.S	0%	8%	-4.50%	Open End	10	No
CH1275987258	10,000,000	10,000,000	CHF 0.32	Put	EUR 125.000	Downwards to the next 3 digits (0.0010 points)	EUR 125.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	10	No
CH1275987266	10,000,000	10,000,000	CHF 0.11	Put	CHF 26.000	Downwards to the next 3 digits (0.0010 points)	CHF 26.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SARON.S	0%	8%	-4.50%	Open End	10	No
CH1275987274	10,000,000	10,000,000	CHF 1.44	Put	EUR 120.000	Downwards to the next 3 digits	EUR 120.000	Downwards to the next 3 digits	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	10	No

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						(0.0010 points)		(0.0010 points)											
CH1275987282	10,000,000	10,000,000	CHF 0.45	Put	EUR 100.000	Downwards to the next 3 digits (0.0010 points)	EUR 100.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	10	No
CH1275987290	10,000,000	10,000,000	CHF 0.78	Call	USD 200.000	Upwards to the next 3 digits (0.0010 points)	USD 200.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1275987308	10,000,000	10,000,000	CHF 0.12	Put	EUR 320.000	Downwards to the next 3 digits (0.0010 points)	EUR 320.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	100	No
CH1275987316	10,000,000	10,000,000	CHF 0.49	Put	USD 60.000	Downwards to the next 3 digits (0.0010 points)	USD 60.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1275987324	10,000,000	10,000,000	CHF 1.66	Put	EUR 160.000	Downwards to the next 3 digits (0.0010 points)	EUR 160.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	10	No
CH1275987332	10,000,000	10,000,000	CHF 1.40	Call	USD 10.000	Upwards to the next 3 digits (0.0010 points)	USD 10.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	1	Yes
CH1275987340	10,000,000	10,000,000	CHF 1.45	Call	USD 240.000	Upwards to the next 3 digits (0.0010 points)	USD 240.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes

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CH1275987357	10,000,000	10,000,000	CHF 2.11	Put	USD 280.000	Downwards to the next 3 digits (0.0010 points)	USD 280.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1275987365	10,000,000	10,000,000	CHF 0.53	Call	USD 150.000	Upwards to the next 3 digits (0.0010 points)	USD 150.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	No
CH1275987373	10,000,000	10,000,000	CHF 0.36	Put	USD 100.000	Downwards to the next 3 digits (0.0010 points)	USD 100.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1275987381	10,000,000	10,000,000	CHF 0.91	Put	CHF 270.000	Downwards to the next 3 digits (0.0010 points)	CHF 270.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SARON.S	0%	8%	-4.50%	Open End	10	No
CH1275987399	10,000,000	10,000,000	CHF 0.87	Call	USD 90.000	Upwards to the next 3 digits (0.0010 points)	USD 90.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	No
CH1275987407	10,000,000	10,000,000	CHF 0.43	Call	USD 95.000	Upwards to the next 3 digits (0.0010 points)	USD 95.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	No
CH1275987415	10,000,000	10,000,000	CHF 0.44	Put	USD 135.000	Downwards to the next 3 digits (0.0010 points)	USD 135.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1275987423	10,000,000	10,000,000	CHF 0.22	Put	USD 25.000	Downwards to the next 3 digits	USD 25.000	Downwards to the next 3 digits	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No

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						(0.0010 points)		(0.0010 points)											
CH1275987431	10,000,000	10,000,000	CHF 0.58	Put	USD 180.000	Downwards to the next 3 digits (0.0010 points)	USD 180.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1275987449	10,000,000	10,000,000	CHF 0.50	Call	USD 50.000	Upwards to the next 3 digits (0.0010 points)	USD 50.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1275987456	10,000,000	10,000,000	CHF 1.39	Call	EUR 20.000	Upwards to the next 3 digits (0.0010 points)	EUR 20.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	1	No
CH1275987464	10,000,000	10,000,000	CHF 0.87	Call	EUR 30.000	Upwards to the next 3 digits (0.0010 points)	EUR 30.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH1275987472	10,000,000	10,000,000	CHF 0.39	Call	EUR 35.000	Upwards to the next 3 digits (0.0010 points)	EUR 35.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH1275987480	10,000,000	10,000,000	CHF 0.07	Call	EUR 17.000	Upwards to the next 3 digits (0.0010 points)	EUR 17.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH1275987498	10,000,000	10,000,000	CHF 0.40	Call	EUR 15.000	Upwards to the next 3 digits (0.0010 points)	EUR 15.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No

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CH1275987506	10,000,000	10,000,000	CHF 0.11	Call	EUR 18.000	Upwards to the next 3 digits (0.0010 points)	EUR 18.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH1275987514	10,000,000	10,000,000	CHF 0.12	Call	GBP 60.000	Upwards to the next 3 digits (0.0010 points)	GBP 60.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SONIAOSR =	0%	8%	+4.50%	Open End	1	No
CH1275987522	10,000,000	10,000,000	CHF 0.11	Put	GBP 80.000	Downwards to the next 3 digits (0.0010 points)	GBP 80.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SONIAOSR =	0%	8%	-4.50%	Open End	1	No
CH1275987530	10,000,000	10,000,000	CHF 0.60	Call	EUR 120.000	Upwards to the next 3 digits (0.0010 points)	EUR 120.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH1275987548	10,000,000	10,000,000	CHF 0.55	Put	EUR 30.000	Downwards to the next 3 digits (0.0010 points)	EUR 30.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	10	No
CH1275987555	10,000,000	10,000,000	CHF 0.41	Put	CHF 6.000	Downwards to the next 3 digits (0.0010 points)	CHF 6.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SARON.S	0%	8%	-4.50%	Open End	1	No
CH1275987563	10,000,000	10,000,000	CHF 0.61	Put	CHF 6.200	Downwards to the next 3 digits (0.0010 points)	CHF 6.200	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SARON.S	0%	8%	-4.50%	Open End	1	No
CH1275987571	10,000,000	10,000,000	CHF 1.01	Put	CHF 6.600	Downwards to the next 3 digits	CHF 6.600	Downwards to the next 3 digits	N/A	N/A	0%	100%	SARON.S	0%	8%	-4.50%	Open End	1	No

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						(0.0010 points)		(0.0010 points)											

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share / Reuters Screen Page	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1275986532	127598653	Ordinary	3M Company	USD	US88579Y1010	MMM.N	www.3m.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1275986540	127598654	Ordinary	ASM International NV	EUR	NL0000334118	ASMI.AS	www.asminternational.org	Euronext Amsterdam	www.euronext.com	Zurich	CHF
CH1275986557	127598655	Ordinary	ASM International NV	EUR	NL0000334118	ASMI.AS	www.asminternational.org	Euronext Amsterdam	www.euronext.com	Zurich	CHF
CH1275986565	127598656	Ordinary	ASM International NV	EUR	NL0000334118	ASMI.AS	www.asminternational.org	Euronext Amsterdam	www.euronext.com	Zurich	CHF
CH1275986573	127598657	Ordinary	adidas AG	EUR	DE000A1EWW0	ADSGn.DE	www.adidas-group.com	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1275986581	127598658	Ordinary	Adobe Inc	USD	US00724F1012	ADBE.OQ	www.adobe.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1275986599	127598659	Ordinary	Air France - KLM SA	EUR	FR0000031122	AIRF.PA	www.airfrance.fr	Euronext Paris	www.euronext.com	Zurich	CHF
CH1275986607	127598660	Ordinary	Air France - KLM SA	EUR	FR0000031122	AIRF.PA	www.airfrance.fr	Euronext Paris	www.euronext.com	Zurich	CHF
CH1275986615	127598661	ADR	Alibaba Group Holding Ltd	USD	US01609W1027	BABA.N	www.alibabagroup.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1275986623	127598662	ADR	Alibaba Group Holding Ltd	USD	US01609W1027	BABA.N	www.alibabagroup.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1275986631	127598663	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	www.abc.xyz.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1275986649	127598664	Ordinary	American	USD	US02376R102	AAL.OQ	www.aa.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share / Reuters Screen Page	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
	4		Airlines Group Inc		3						
CH1275986656	127598665	Ordinary	Amgen Inc	USD	US0311621009	AMGN.OQ	www.amgen.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1275986664	127598666	Ordinary	Applied Materials Inc	USD	US0382221051	AMAT.OQ	www.appliedmaterials.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1275986672	127598667	Registered	Aryzta AG	CHF	CH0043238366	ARYN.S	www.aryzta.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1275986680	127598668	Ordinary	Atos SE	EUR	FR0000051732	ATOS.PA	www.atos.net	Euronext Paris	www.euronext.com	Zurich	CHF
CH1275986698	127598669	Ordinary	BHP Group LTD	GBp	AU000000BHP4	BHPB.L	www.bhp.com	London Stock Exchange	www.londonstockexchange.com	Zurich	CHF
CH1275986706	127598670	Ordinary	Bayerische Motoren Werke AG	EUR	DE0005190003	BMWG.DE	www.bmwgroup.com	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1275986714	127598671	Ordinary	Bayerische Motoren Werke AG	EUR	DE0005190003	BMWG.DE	www.bmwgroup.com	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1275986722	127598672	Ordinary	BP plc	GBp	GB0007980591	BP.L	www.bp.com	London Stock Exchange	www.londonstockexchange.com	Zurich	CHF
CH1275986730	127598673	Ordinary	BP plc	GBp	GB0007980591	BP.L	www.bp.com	London Stock Exchange	www.londonstockexchange.com	Zurich	CHF
CH1275986748	127598674	Registered	Bâloise Holding AG	CHF	CH0012410517	BALN.S	www.baloise.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1275986755	127598675	Registered	Barrick Gold Corp	USD	CA0679011084	GOLD.N	www.barrick.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1275986763	127598676	Registered	Barry Callebaut AG	CHF	CH0009002962	BARN.S	www.barry-callebaut.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1275986771	127598677	Registered	Bayer AG	EUR	DE000BAY0017	BAYGn.DE	www.bayer.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1275986789	127598678	Ordinary	The Boeing Co	USD	US0970231058	BA.N	www.boeing.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1275986797	127598679	Ordinary	Booking Holdings Inc	USD	US09857L1089	BKNG.OQ	www.bookingholdings.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1275986805	127598680	Ordinary	Coca Cola Co	USD	US1912161007	KO.N	www.coca-colacompany.com	New York Stock Exchange (NYSE)	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 / Reuters Screen Page	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1275986813	127598681	Ordinary	Coca Cola Co	USD	US1912161007	KO.N	www.coca-colacompany.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1275986821	127598682	Ordinary	Commerzbank AG	EUR	DE000CBK1001	CBKG.DE	www.commerzbank.com	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1275986839	127598683	Ordinary	Continental AG	EUR	DE0005439004	CONG.DE	www.continental.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1275986847	127598684	Ordinary	Costco Wholesale Corp	USD	US22160K1051	COST.OQ	www.costco.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1275986854	127598685	Ordinary	Crédit Agricole SA	EUR	FR0000045072	CAGR.PA	www.credit-agricole.com	Euronext Paris	www.euronext.com	Zurich	CHF
CH1275986862	127598686	Registered	Deutsche Bank AG	EUR	DE0005140008	DBGn.DE	www.db.com	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1275986870	127598687	Registered	Deutsche Telekom AG	EUR	DE0005557508	DTEGn.DE	www.telekom.com	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1275986888	127598688	Registered	DocMorris AG	CHF	CH0042615283	DOCM.S	www.zurrosegroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1275986896	127598689	Registered	DocMorris AG	CHF	CH0042615283	DOCM.S	www.zurrosegroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1275986904	127598690	Registered	EMS-Chemie Holding AG	CHF	CH0016440353	EMSN.S	www.ems-group.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1275986912	127598691	Ordinary	eBay Inc	USD	US2786421030	EBAY.OQ	www.ebay.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1275986920	127598692	Ordinary	Etsy Inc	USD	US29786A1060	ETSY.OQ	www.etsy.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1275986938	127598693	Ordinary	Fielmann AG	EUR	DE0005772206	FIEG.DE	www.fielmann.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1275986946	127598694	Ordinary	Fugro NV	EUR	NL00150003E1	FUGR.AS	www.fugro.com	Euronext Amsterdam	www.euronext.com	Zurich	CHF
CH1275986953	127598695	Ordinary	Fugro NV	EUR	NL00150003E1	FUGR.AS	www.fugro.com	Euronext Amsterdam	www.euronext.com	Zurich	CHF
CH1275986961	127598696	Ordinary	Fugro NV	EUR	NL00150003E1	FUGR.AS	www.fugro.com	Euronext Amsterdam	www.euronext.com	Zurich	CHF
CH1275986979	127598697	Registered	Geberit AG	CHF	CH0030170408	GEBN.S	www.geberit.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1275986987	127598698	Ordinary	General Motors Co	USD	US37045V1008	GM.N	www.gm.com	New York Stock Exchange (NYSE)	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 / Reuters Screen Page	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1275986995	127598699	Ordinary	Hermes International	EUR	FR0000052292	HRMS.PA	www.hermes.com	Euronext Paris	www.euronext.com	Zurich	CHF
CH1275987001	127598700	Registered	Idorsia Ltd	CHF	CH0363463438	IDIA.S	www.idorsia.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1275987019	127598701	Registered	Idorsia Ltd	CHF	CH0363463438	IDIA.S	www.idorsia.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1275987027	127598702	Ordinary	Infineon Technologies AG	EUR	DE0006231004	IFXGn.DE	www.infineon.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1275987035	127598703	Ordinary	Kering	EUR	FR0000121485	P RTP.PA	www.kering.com	Euronext Paris	www.euronext.com	Zurich	CHF
CH1275987043	127598704	Ordinary	L'Oreal SA	EUR	FR0000120321	OREP.PA	www.loreal.com	Euronext Paris	www.euronext.com	Zurich	CHF
CH1275987050	127598705	Ordinary	Livent Corp	USD	US53814L1089	LTHM.N	www.livent.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1275987068	127598706	Registered	Logitech International SA	CHF	CH0025751329	LOGN.S	www.logitech.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1275987076	127598707	Ordinary	Moderna Inc	USD	US60770K1079	MRNA.OQ	www.modernatx.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1275987084	127598708	Registered	Münchener Rückversicherungs-Gesellschaft Aktiengesellschaft in München	EUR	DE0008430026	MUVGn.DE	www.munichre.com	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1275987092	127598709	Class B	NIKE Inc	USD	US6541061031	NKE.N	www.nike.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1275987100	127598710	Registered	Novartis AG	CHF	CH0012005267	NOVN.S	www.novartis.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1275987118	127598711	Class B	Novo Nordisk A/S	DKK	DK0060534915	NOVOB.CO	www.novonordisk.com	NASDAQ Copenhagen A/S	www.nasdaqomxnordic.com	Zurich	CHF
CH1275987126	127598712	Registered	OC Oerlikon Corp AG	CHF	CH0000816824	OERL.S	www.oerlikon.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1275987134	127598713	Ordinary	Orange SA	EUR	FR0000133308	ORAN.PA	www.orange.com	Euronext Paris	www.euronext.com	Zurich	CHF
CH1275987142	127598714	Ordinary	PUMA SE	EUR	DE0006969603	PUMG.DE	www.puma.com	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share / Reuters Screen Page	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1275987159	127598715	Registered	Partners Group Holding AG	CHF	CH0024608827	PGHN.S	www.partnersgroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1275987167	127598716	Ordinary	Koninklijke Philips NV	EUR	NL0000009538	PHG.AS	www.philips.com	Euronext Amsterdam	www.euronext.com	Zurich	CHF
CH1275987175	127598717	Ordinary	Plug Power Inc	USD	US72919P2020	PLUG.OQ	www.plugpower.com	NASDAQ CM	www.nasdaq.com	Zurich	CHF
CH1275987183	127598718	Preferred	Porsche Automobil Holding SE	EUR	DE000PAH0038	PSHG_p.DE	www.porsche.com	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1275987191	127598719	Ordinary	PowerCell Sweden AB	SEK	SE0006425815	PCELL.ST	www.powercell.se	NASDAQ Stockholm AB	www.nasdaqomxnordic.com	Zurich	CHF
CH1275987209	127598720	Ordinary	Rheinmetall AG	EUR	DE0007030009	RHMG.DE	www.rheinmetall.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1275987217	127598721	Ordinary	Rio Tinto plc	GBp	GB0007188757	RIO.L	www.riotinto.com	London Stock Exchange	www.londonstockexchange.com	Zurich	CHF
CH1275987225	127598722	Ordinary	Rio Tinto plc	GBp	GB0007188757	RIO.L	www.riotinto.com	London Stock Exchange	www.londonstockexchange.com	Zurich	CHF
CH1275987233	127598723	Ordinary	Rio Tinto plc	GBp	GB0007188757	RIO.L	www.riotinto.com	London Stock Exchange	www.londonstockexchange.com	Zurich	CHF
CH1275987241	127598724	Genusschein	Roche Holding AG	CHF	CH0012032048	ROG.S	www.roche.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1275987258	127598725	Ordinary	SAP SE	EUR	DE0007164600	SAPG.DE	www.sap.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1275987266	127598726	Registered	SIG Group AG	CHF	CH0435377954	SIGNC.S	www.sig.biz	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1275987274	127598727	Ordinary	Sixt SE	EUR	DE0007231326	SIXG.DE	www.ag.sixt.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1275987282	127598728	Ordinary	SMA Solar Technology AG	EUR	DE000A0DJ6J9	S92G.DE	www.sma.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1275987290	127598729	Ordinary	Salesforce Inc	USD	US79466L3024	CRM.N	www.salesforce.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1275987308	127598730	Preferred	Sartorius AG	EUR	DE0007165631	SATG_p.DE	www.sartorius.com	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1275987316	127598731	ADR	Sea Ltd	USD	US81141R1005	SE.N	www.seagroup.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1275987324	127598732	Registered	Siemens AG	EUR	DE000723610	SIEGn.DE	www.siemens.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share / Reuters Screen Page	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
	2				1				boerse.com		
CH1275987332	127598733	Ordinary	Snap Inc	USD	US83304A1060	SNAP.N	www.snap.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1275987340	127598734	Ordinary	SolarEdge Technologies Inc	USD	US83417M1045	SEDG.OQ	www.solaredge.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1275987357	127598735	Ordinary	SolarEdge Technologies Inc	USD	US83417M1045	SEDG.OQ	www.solaredge.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1275987365	127598736	Ordinary	Spotify Technology SA	USD	LU1778762911	SPOT.N	www.spotify.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1275987373	127598737	Ordinary	Starbucks Corp	USD	US8552441094	SBUX.OQ	www.starbucks.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1275987381	127598738	Ordinary	The Swatch Group AG	CHF	CH0012255151	UHR.S	www.swatchgroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1275987399	127598739	ADR	Taiwan Semiconductor Manufacturing Company Ltd	USD	US8740391003	TSM.N	www.tsmc.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1275987407	127598740	ADR	Taiwan Semiconductor Manufacturing Company Ltd	USD	US8740391003	TSM.N	www.tsmc.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1275987415	127598741	Ordinary	Target Corp	USD	US87612E1064	TGT.N	www.target.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1275987423	127598742	Ordinary	Teladoc Health Inc	USD	US87918A1051	TDOC.N	www.teladochealth.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1275987431	127598743	Ordinary	Texas Instruments Inc	USD	US8825081040	TXN.OQ	www.ti.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1275987449	127598744	Ordinary	United Airlines Holdings Inc	USD	US9100471096	UAL.OQ	www.unitedcontinentalholdings.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1275987456	127598745	Ordinary	UniCredit SpA	EUR	IT0005239360	CRDI.MI	www.unicreditgroup.eu	Borsa Italiana (MTA)	www.borsaitaliana.it	Zurich	CHF
CH1275987464	127598746	Ordinary	VERBIO Vereinigte BioEnergie AG	EUR	DE000A0JL9W6	VBKG.DE	www.verbio.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1275987472	127598747	Ordinary	VERBIO	EUR	DE000A0JL9	VBKG.DE	www.verbio.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share / Reuters Screen Page	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
	7		Vereinigte BioEnergie AG		W6				boerse.com		
CH1275987480	127598748	Ordinary	Vonovia SE	EUR	DE000A1ML7J1	VNAn.DE	www.vonovia.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1275987498	127598749	Ordinary	VARTA AG	EUR	DE000A0TGJ55	VAR1.DE	www.varta-ag.com	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1275987506	127598750	Ordinary	VARTA AG	EUR	DE000A0TGJ55	VAR1.DE	www.varta-ag.com	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1275987514	127598751	Ordinary	Vodafone Group plc	GBp	GB00BH4HKS39	VOD.L	www.vodafone.com	London Stock Exchange	www.londonstockexchange.com	Zurich	CHF
CH1275987522	127598752	Ordinary	Vodafone Group plc	GBp	GB00BH4HKS39	VOD.L	www.vodafone.com	London Stock Exchange	www.londonstockexchange.com	Zurich	CHF
CH1275987530	127598753	Ordinary	Wacker Chemie AG	EUR	DE000WCH8881	WCHG.DE	www.wacker.com	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1275987548	127598754	Ordinary	Zalando SE	EUR	DE000ZAL1111	ZALG.DE	www.corporate.zalando.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1275987555	127598755	Ordinary	ams-OSRAM AG	CHF	AT0000A18XM4	AMS.S	www.ams-osram.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1275987563	127598756	Ordinary	ams-OSRAM AG	CHF	AT0000A18XM4	AMS.S	www.ams-osram.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1275987571	127598757	Ordinary	ams-OSRAM AG	CHF	AT0000A18XM4	AMS.S	www.ams-osram.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF

GENERAL PROVISIONS

The following terms apply to each series of Securities:

1. **Issuer:** BNP Paribas Issuance B.V.
2. **Guarantor:** BNP Paribas
3. **Trade Date:** 10 July 2023.
4. **Issue Date:** 11 July 2023.
5. **Consolidation:** Not applicable.
6. **Type of Securities:**
 - (a) Certificates.
 - (b) The Securities are Share Securities.
The Certificates are OET Certificates and are OET Call Certificates or OET Put 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 SA, Paris, Zurich Branch.
18. **Calculation Agent:** BNP Paribas Arbitrage S.N.C.
1 rue Laffitte 75009 Paris, France.
19. **Governing law:** French law.
20. **Special conditions or other modifications to the Terms and Conditions:** Not applicable
21. **Masse provisions (Condition 9.4):** Not applicable.

PRODUCT SPECIFIC PROVISIONS (ALL SECURITIES)

22. **Index Securities:** Not applicable.
23. **Share Securities/ETI Share** Applicable.

Securities:	Share Securities: Applicable.
(a) Share(s)/Share Company/Basket Company/GDR/ADR/ETI Interest/Basket of ETI Interests:	In respect of a Series, the share specified in the Type of Share and issued by the Share Company in each case in respect of such Series in "Specific Provisions for each Series" above (each a " Share ").
(b) Relative Performance Basket:	Not applicable.
(c) Share/ETI Interest Currency:	See the "Specific Provisions for each Series" above.
(d) Exchange(s):	See the "Specific Provisions for each Series" above.
(e) Related Exchange(s):	All Exchanges.
(f) Exchange Business Day:	Single Share Basis.
(g) Scheduled Trading Day:	Single Share Basis.
(h) Weighting:	Not applicable.
(i) Settlement Price:	Official closing price.
(j) Disrupted Day:	As per Conditions.
(k) Specified Maximum Days of Disruption:	Twenty (20) Scheduled Trading Days.
(l) Valuation Time:	The Scheduled Closing Time as defined in Condition 1.
(m) Delayed Redemption of Occurrence of an Extraordinary Event:	Not applicable.
(n) Share/ETI Interest Correction Period:	As per Conditions.
(o) Dividend Payment:	Not applicable.
(p) Listing Change:	Applicable.
(q) Listing Suspension:	Applicable.
(r) Illiquidity:	Applicable.
(s) Tender Offer:	Applicable.
(t) Hedging Liquidity Event:	Not applicable.
(u) Other terms or special conditions:	Not applicable.
24. ETI Securities:	Not applicable.
25. Debt Securities:	Not applicable.
26. Commodity Securities:	Not applicable.
27. Inflation Index Securities:	Not applicable.
28. Currency Securities:	Not applicable.
29. Fund Securities:	Not applicable.
30. Futures Securities:	Not applicable.
31. OET Certificates:	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:** Unrounded 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 0 (zero).
 - (ii) **Automatic Early Redemption Date:** Not applicable.
 - (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:** Every 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 Events:**
 - (a) The following Optional Additional Disruption Events apply to the Securities: Administrator/Benchmark Event
 - Increased Cost of Hedging
 - Currency Event
 - Loss of Stock Borrow
 - Insolvency Filing
 - Increased Cost of Stock Borrow
 - (b) The Maximum Stock Loan Rate is 25%.
The Initial Stock Loan Rate is 25%.
 - (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 Certificates:** Not applicable.
 - (j) **ETI Linked Interest Certificates:** Not applicable.
 - (k) **Debt Linked Interest Certificates:** Not applicable.

- (l) **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 Date(s):** 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:

$$\text{Max} \left(0; \left(\frac{\text{Final Price} - \text{Capitalised Exercise Price}}{\text{Parity} \times \text{Conversion Rate Early}} \right) \right);$$
-in respect of *Put* Certificates:

$$\text{Max} \left(0; \left(\frac{\text{Capitalised Exercise Price} - \text{Final Price}}{\text{Parity} \times \text{Conversion Rate Early}} \right) \right);$$
Where:
Final Price means as set out in OET Certificate Conditions.
Capitalised Exercise Price means as set out in § 31(d).
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:

$$\text{Max} \left(0; \left(\frac{\text{Final Price} - \text{Capitalised Exercise Price}}{\text{Parity} \times \text{Conversion Rate Final}} \right) \right);$$
-in respect of *Put* Certificates:

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

Where:

Final Price means as set out in OET Certificate Conditions.

Capitalised Exercise Price means as set out in § 31(d).

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.

42. **Prohibition of Sales to EEA and UK Retail Investors:**

- (a) **Selling Restriction:** Applicable.
- (b) **Legend:** Applicable.

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 in black ink, consisting of a stylized 'D' shape with a horizontal line extending to the right and a vertical line extending upwards from the left side of the 'D'.

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 Share Knock-Out Warrant 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 equal to the Capitalised Exercise Price in respect of Call Certificates and 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 equal to zero 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

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 23 September 2022 and the Final Terms. Terms used in this Summary shall have the same meaning as set forth in the Base Prospectus and the Final Terms.</p> <p>The Securities may be considered structured products in Switzerland pursuant to article 70 FinSA and are neither subject to authorisation nor supervision by FINMA. Investors bear the credit risk of the Issuer and/or the Guarantor. Investors should read the section "Risks" of the Base Prospectus.</p> <p>Investing in the Securities may put Investor's capital at risk. Investors may lose some or all of their investment.</p>		
A.2	Investment Decision	Any decision to invest in any Securities should be based on a consideration of the Base Prospectus and the Final Terms as a whole, including any documents incorporated by reference.		
A.3	Liability	The Issuer or the Guarantor may be liable for the content of this Summary solely when read together with the other parts of the Base Prospectus and the Final Terms or where it does not provide, when read together with the other parts of the Base Prospectus and the Final Terms, key information in order to aid investors when considering whether to invest in the Securities.		
Part B – Securities				
B.1	Issuer/Guarantor	<p>Issuer</p> <p>The legal company name of the Issuer is BNP Paribas Issuance B.V. (the "Issuer"). The domicile of the Issuer is Amsterdam, Netherland. The registered office of the Issuer is Herengracht 595, 1017 CE Amsterdam, the Netherlands.</p> <p>Guarantor</p> <p>The legal company name of the Guarantor is BNP Paribas (the "Guarantor"). The domicile of the Guarantor is Paris, France. The head office of the Guarantor is 16, boulevard des Italiens – 75009 Paris, France.</p>		
B.2	ISIN	As set out in table below.		
B.3	Nature of Securities	Certificates.		
B.4	Product Name	"Knock-Out Warrant" Certificates relating to a Share		
B.5	Issue Date	11 July 2023		
B.6	Redemption Date	As set out in table below.		
B.7	Issue Price	As set out in table below.		
B.8	Underlyings	As set out in table below.		
B.9	Settlement	Settlement type: cash settlement. Settlement currency: As set out in table below.		
Part C – Offer and Admission to Trading				
C.1	Public Offer	The Securities may be offered, sold or advertised, directly or indirectly, in Switzerland to retail clients (<i>Privatkundinnen und -kunden</i>) within the meaning of FinSA (" Retail Clients ") in accordance with FinSA starting from the Issue Date.		
C.2	Admission to Trading/listing	Not applicable. The Securities will be provisionally admitted to trading on the Issue Date.		
C.3	Clearing System	SIX SIS Ltd., Olten, Switzerland		
C.4	Intermediary	SIX SIS Ltd., Olten, Switzerland		
C.5	Selling restrictions	As per the Base Prospectus.		
Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1275986532	3M Company	CHF 1.53	CHF	Open End
CH1275986540	ASM International NV	CHF 0.23	CHF	Open End

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1275986557	ASM International NV	CHF 0.13	CHF	Open End
CH1275986565	ASM International NV	CHF 0.26	CHF	Open End
CH1275986573	adidas AG	CHF 0.56	CHF	Open End
CH1275986581	Adobe Inc	CHF 1.53	CHF	Open End
CH1275986599	Air France - KLM SA	CHF 0.28	CHF	Open End
CH1275986607	Air France - KLM SA	CHF 0.18	CHF	Open End
CH1275986615	Alibaba Group Holding Ltd	CHF 0.50	CHF	Open End
CH1275986623	Alibaba Group Holding Ltd	CHF 0.32	CHF	Open End
CH1275986631	Alphabet Inc	CHF 0.24	CHF	Open End
CH1275986649	American Airlines Group Inc	CHF 0.20	CHF	Open End
CH1275986656	Amgen Inc	CHF 0.95	CHF	Open End
CH1275986664	Applied Materials Inc	CHF 0.57	CHF	Open End
CH1275986672	Aryzta AG	CHF 0.05	CHF	Open End
CH1275986680	Atos SE	CHF 0.17	CHF	Open End
CH1275986698	BHP Group LTD	CHF 0.21	CHF	Open End
CH1275986706	Bayerische Motoren Werke AG	CHF 0.77	CHF	Open End
CH1275986714	Bayerische Motoren Werke AG	CHF 1.18	CHF	Open End
CH1275986722	BP plc	CHF 0.19	CHF	Open End
CH1275986730	BP plc	CHF 0.49	CHF	Open End
CH1275986748	Bâloise Holding AG	CHF 0.41	CHF	Open End
CH1275986755	Barrick Gold Corp	CHF 0.66	CHF	Open End
CH1275986763	Barry Callebaut AG	CHF 0.78	CHF	Open End
CH1275986771	Bayer AG	CHF 0.18	CHF	Open End
CH1275986789	The Boeing Co	CHF 0.75	CHF	Open End
CH1275986797	Booking Holdings Inc	CHF 0.81	CHF	Open End
CH1275986805	Coca Cola Co	CHF 0.20	CHF	Open End
CH1275986813	Coca Cola Co	CHF 0.38	CHF	Open End
CH1275986821	Commerzbank AG	CHF 0.50	CHF	Open End
CH1275986839	Continental AG	CHF 0.73	CHF	Open End
CH1275986847	Costco Wholesale Corp	CHF 1.52	CHF	Open End
CH1275986854	Crédit Agricole SA	CHF 0.39	CHF	Open End
CH1275986862	Deutsche Bank AG	CHF 0.39	CHF	Open End
CH1275986870	Deutsche Telekom AG	CHF 2.46	CHF	Open End
CH1275986888	DocMorris AG	CHF 0.39	CHF	Open End
CH1275986896	DocMorris AG	CHF 0.19	CHF	Open End
CH1275986904	EMS-Chemie Holding AG	CHF 0.33	CHF	Open End
CH1275986912	eBay Inc	CHF 0.17	CHF	Open End
CH1275986920	Etsy Inc	CHF 1.09	CHF	Open End
CH1275986938	Fielmann AG	CHF 0.68	CHF	Open End
CH1275986946	Fugro NV	CHF 2.53	CHF	Open End
CH1275986953	Fugro NV	CHF 2.35	CHF	Open End
CH1275986961	Fugro NV	CHF 3.32	CHF	Open End
CH1275986979	Geberit AG	CHF 0.34	CHF	Open End
CH1275986987	General Motors Co	CHF 0.13	CHF	Open End
CH1275986995	Hermes International	CHF 1.43	CHF	Open End
CH1275987001	Idorsia Ltd	CHF 0.34	CHF	Open End
CH1275987019	Idorsia Ltd	CHF 0.27	CHF	Open End
CH1275987027	Infineon Technologies AG	CHF 1.22	CHF	Open End
CH1275987035	Kering	CHF 0.22	CHF	Open End

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1275987043	L'Oreal SA	CHF 1.47	CHF	Open End
CH1275987050	Livent Corp	CHF 0.08	CHF	Open End
CH1275987068	Logitech International SA	CHF 0.11	CHF	Open End
CH1275987076	Moderna Inc	CHF 0.36	CHF	Open End
CH1275987084	Münchener Rückversicherungs-Gesellschaft Aktiengesellschaft in München	CHF 1.16	CHF	Open End
CH1275987092	NIKE Inc	CHF 0.39	CHF	Open End
CH1275987100	Novartis AG	CHF 0.27	CHF	Open End
CH1275987118	Novo Nordisk A/S	CHF 0.55	CHF	Open End
CH1275987126	OC Oerlikon Corp AG	CHF 0.18	CHF	Open End
CH1275987134	Orange SA	CHF 1.52	CHF	Open End
CH1275987142	PUMA SE	CHF 1.13	CHF	Open End
CH1275987159	Partners Group Holding AG	CHF 0.12	CHF	Open End
CH1275987167	Koninklijke Philips NV	CHF 0.22	CHF	Open End
CH1275987175	Plug Power Inc	CHF 0.06	CHF	Open End
CH1275987183	Porsche Automobil Holding SE	CHF 0.24	CHF	Open End
CH1275987191	PowerCell Sweden AB	CHF 0.02	CHF	Open End
CH1275987209	Rheinmetall AG	CHF 2.26	CHF	Open End
CH1275987217	Rio Tinto plc	CHF 0.24	CHF	Open End
CH1275987225	Rio Tinto plc	CHF 0.45	CHF	Open End
CH1275987233	Rio Tinto plc	CHF 0.79	CHF	Open End
CH1275987241	Roche Holding AG	CHF 0.95	CHF	Open End
CH1275987258	SAP SE	CHF 0.32	CHF	Open End
CH1275987266	SIG Group AG	CHF 0.11	CHF	Open End
CH1275987274	Sixt SE	CHF 1.44	CHF	Open End
CH1275987282	SMA Solar Technology AG	CHF 0.45	CHF	Open End
CH1275987290	Salesforce Inc	CHF 0.78	CHF	Open End
CH1275987308	Sartorius AG	CHF 0.12	CHF	Open End
CH1275987316	Sea Ltd	CHF 0.49	CHF	Open End
CH1275987324	Siemens AG	CHF 1.66	CHF	Open End
CH1275987332	Snap Inc	CHF 1.40	CHF	Open End
CH1275987340	SolarEdge Technologies Inc	CHF 1.45	CHF	Open End
CH1275987357	SolarEdge Technologies Inc	CHF 2.11	CHF	Open End
CH1275987365	Spotify Technology SA	CHF 0.53	CHF	Open End
CH1275987373	Starbucks Corp	CHF 0.36	CHF	Open End
CH1275987381	The Swatch Group AG	CHF 0.91	CHF	Open End
CH1275987399	Taiwan Semiconductor Manufacturing Company Ltd	CHF 0.87	CHF	Open End
CH1275987407	Taiwan Semiconductor Manufacturing Company Ltd	CHF 0.43	CHF	Open End
CH1275987415	Target Corp	CHF 0.44	CHF	Open End
CH1275987423	Teladoc Health Inc	CHF 0.22	CHF	Open End
CH1275987431	Texas Instruments Inc	CHF 0.58	CHF	Open End
CH1275987449	United Airlines Holdings Inc	CHF 0.50	CHF	Open End
CH1275987456	UniCredit SpA	CHF 1.39	CHF	Open End
CH1275987464	VERBIO Vereinigte BioEnergie AG	CHF 0.87	CHF	Open End
CH1275987472	VERBIO Vereinigte BioEnergie AG	CHF 0.39	CHF	Open End
CH1275987480	Vonovia SE	CHF 0.07	CHF	Open End
CH1275987498	VARTA AG	CHF 0.40	CHF	Open End
CH1275987506	VARTA AG	CHF 0.11	CHF	Open End

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1275987514	Vodafone Group plc	CHF 0.12	CHF	Open End
CH1275987522	Vodafone Group plc	CHF 0.11	CHF	Open End
CH1275987530	Wacker Chemie AG	CHF 0.60	CHF	Open End
CH1275987548	Zalando SE	CHF 0.55	CHF	Open End
CH1275987555	ams-OSRAM AG	CHF 0.41	CHF	Open End
CH1275987563	ams-OSRAM AG	CHF 0.61	CHF	Open End
CH1275987571	ams-OSRAM AG	CHF 1.01	CHF	Open End