

## FINAL TERMS FOR W&C SECURITIES

**PROHIBITION OF SALES TO EEA RETAIL INVESTORS** - The Securities are not intended to be offered, sold or otherwise made available to and should not be offered, sold or otherwise made available to any retail investor in the European Economic Area ("**EEA**"). For these purposes, a retail investor means a person who is one (or more) of: (i) a retail client as defined in point (11) of Article 4(1) of Directive 2014/65/EU (as amended, "**MiFID II**"); or (ii) a customer within the meaning of Directive (EU) 2016/97 (as amended or superseded, the "**Insurance Distribution Directive**"), where that customer would not qualify as a professional client as defined in point (10) of Article 4(1) of MiFID II; or (iii) not a qualified investor as defined in Regulation (EU) 2017/1129 (as amended, the "**Prospectus Regulation**"). Consequently, no key information document required by Regulation (EU) No 1286/2014 (as amended, the "**PRIIPs Regulation**") for offering or selling the Securities or otherwise making them available to retail investors in the EEA has been prepared and therefore offering or selling the Securities or otherwise making them available to any retail investor in the EEA may be unlawful under the PRIIPs Regulation.

**PROHIBITION OF SALES TO UK RETAIL INVESTORS** - The Securities are not intended to be offered, sold or otherwise made available to and should not be offered, sold or otherwise made available to any retail investor in the United Kingdom ("**UK**"). For these purposes, a retail investor means a person who is one (or more) of: (i) a retail client, as defined in point (8) of Article 2 of Regulation (EU) No 2017/565 as it forms part of UK domestic law by virtue of the European Union (Withdrawal) Act 2018 ("**EUWA**"); (ii) a customer within the meaning of the provisions of the Financial Services and Markets Act 2000, as amended (the "**FSMA**") and any rules or regulations made under the FSMA to implement Directive (EU) 2016/97, where that customer would not qualify as a professional client, as defined in point (8) of Article 2(1) of Regulation (EU) No 600/2014 as it forms part of UK domestic law by virtue of the EUWA; or (iii) not a qualified investor as defined in Article 2 of Regulation (EU) 2017/1129 as it forms part of UK domestic law by virtue of the EUWA. Consequently, no key information document required by Regulation (EU) No 1286/2014 as it forms part of UK domestic law by virtue of the EUWA (the "**UK PRIIPs Regulation**") for offering or selling the Securities or otherwise making them available to retail investors in the UK has been prepared and therefore offering or selling the Securities or otherwise making them available to any retail investor in the UK may be unlawful under the UK PRIIPs Regulation.

**MiFID II product governance / Retail investors, professional investors and ECPs only target market** - Solely for the purposes of the manufacturer's product approval process, the target market assessment in respect of the Securities, taking into account the five categories in item 19 of the Guidelines published by the European Securities and Markets Authority ("**ESMA**") on 3 August 2023, has led to the conclusion that: (i) the target market for the Securities is eligible counterparties, professional clients and retail clients, each as defined in Directive 2014/65/EU (as amended, "**MiFID II**"); and (ii) all channels for distribution to eligible counterparties and professional clients are appropriate; and (iii) the following channels for distribution of the Securities to retail clients are appropriate – investment advice, portfolio management, and non-advised sales, subject to the distributor's suitability and appropriateness obligations under MiFID II, as applicable. Any person subsequently offering, selling or recommending the Securities (a "**distributor**") should take into consideration the manufacturer's target market assessment; however, a distributor subject to MiFID II is responsible for undertaking its own target market assessment in respect of the Securities (by either adopting or refining the manufacturer's target market assessment) and determining appropriate distribution channels, subject to the distributor's suitability and appropriateness obligations under MiFID II, as applicable.

## FINAL TERMS DATED AS OF 11 SEPTEMBER 2025

**BNP Paribas Issuance B.V.**  
(incorporated in The Netherlands)  
(as Issuer)

Legal entity identifier (LEI): 7245009UXRIGIRYOB848

**BNP Paribas**  
(incorporated in France)  
(as Guarantor)

Legal entity identifier (LEI): R0MUWSFPU8MPRO8K5P83

(Note, Warrant and Certificate Programme)

### "Knock-Out Warrant" Certificates relating to a Share

SSPA product type: Knock-Out Warrant (2200)

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

## PART A - CONTRACTUAL TERMS

Terms used herein shall be deemed to be defined as such for the purposes of the Conditions set forth in the Base Prospectus dated 20 September 2024, 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 20 September 2024 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 6339) 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](http://www.bnpparibasmarkets.ch) or any other website specified in the applicable Final Terms.**

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

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

The Securities issued pursuant to these Final Terms may be considered structured products in Switzerland pursuant to article 70 FinSA and do not constitute collective investment schemes in the meaning of the Swiss Collective Investment Schemes Act ("**CISA**"). Accordingly, holders of the Securities do not benefit from protection under the CISA or supervision by the Swiss Financial Market Supervisory Authority ("**FINMA**"). Further, investors are exposed to the Issuer's and the Guarantor's insolvency risk.

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

## SPECIFIC PROVISIONS FOR EACH SERIES

Series Number / ISIN Code	Number of Securities issued	Number of Securities	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)
CH1480202139	10,000,000	10,000,000	CHF 1.71	Put	EUR 50.000	Downwards to the next 3 digits (0.0010 points)	EUR 50.000	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
CH1480202147	10,000,000	10,000,000	CHF 0.81	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
CH1480202154	10,000,000	10,000,000	CHF 1.35	Call	USD 120.000	Upwards to the next 3 digits (0.0010 points)	USD 120.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1480202162	10,000,000	10,000,000	CHF 0.56	Call	USD 130.000	Upwards to the next 3 digits (0.0010 points)	USD 130.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1480202170	10,000,000	10,000,000	CHF 1.96	Call	EUR 340.000	Upwards to the next 3 digits (0.0010 points)	EUR 340.000	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
CH1480202188	10,000,000	10,000,000	CHF 1.77	Put	EUR 380.000	Downwards to the next 3 digits (0.0010 points)	EUR 380.000	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
CH1480202196	10,000,000	10,000,000	CHF 3.64	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	10	No

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CH1480202204	10,000,000	10,000,000	CHF 0.93	Call	USD 300.000	Upwards to the next 3 digits (0.0010 points)	USD 300.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD SOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1480202212	10,000,000	10,000,000	CHF 0.21	Put	EUR 54.000	Downwards to the next 3 digits (0.0010 points)	EUR 54.000	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
CH1480202220	10,000,000	10,000,000	CHF 2.26	Put	EUR 550.000	Downwards to the next 3 digits (0.0010 points)	EUR 550.000	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
CH1480202238	10,000,000	10,000,000	CHF 0.56	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%	USD SOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1480202246	10,000,000	10,000,000	CHF 0.24	Put	USD 80.000	Downwards to the next 3 digits (0.0010 points)	USD 80.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD SOFR=	0%	8%	-4.50%	Open End	10	No
CH1480202253	10,000,000	10,000,000	CHF 0.37	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%	USD SOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1480202261	10,000,000	10,000,000	CHF 0.43	Put	USD 80.000	Downwards to the next 3 digits (0.0010 points)	USD 80.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD SOFR=	0%	8%	-4.50%	Open End	10	No
CH1480202279	10,000,000	10,000,000	CHF 0.32	Call	USD 170.000	Upwards to the next 3 digits	USD 170.000	Upwards to the next 3 digits	N/A	N/A	0%	100%	USD SOFR=	0%	8%	+4.50%	Open End	10	Yes

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						(0.0010 points)		(0.0010 points)											
CH1480202287	10,000,000	10,000,000	CHF 0.16	Call	USD 172.000	Upwards to the next 3 digits (0.0010 points)	USD 172.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1480202295	10,000,000	10,000,000	CHF 1.93	Call	DKK 700.000	Upwards to the next 3 digits (0.0010 points)	DKK 700.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	CIBOR1M=	0%	8%	+4.50%	Open End	10	No
CH1480202303	10,000,000	10,000,000	CHF 1.68	Call	DKK 720.000	Upwards to the next 3 digits (0.0010 points)	DKK 720.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	CIBOR1M=	0%	8%	+4.50%	Open End	10	No
CH1480202311	10,000,000	10,000,000	CHF 1.43	Call	DKK 740.000	Upwards to the next 3 digits (0.0010 points)	DKK 740.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	CIBOR1M=	0%	8%	+4.50%	Open End	10	No
CH1480202329	10,000,000	10,000,000	CHF 1.18	Call	DKK 760.000	Upwards to the next 3 digits (0.0010 points)	DKK 760.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	CIBOR1M=	0%	8%	+4.50%	Open End	10	No
CH1480202337	10,000,000	10,000,000	CHF 0.93	Call	DKK 780.000	Upwards to the next 3 digits (0.0010 points)	DKK 780.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	CIBOR1M=	0%	8%	+4.50%	Open End	10	No
CH1480202345	10,000,000	10,000,000	CHF 0.68	Call	DKK 800.000	Upwards to the next 3 digits (0.0010 points)	DKK 800.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	CIBOR1M=	0%	8%	+4.50%	Open End	10	No

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CH1480202352	10,000,000	10,000,000	CHF 0.43	Call	DKK 820.000	Upwards to the next 3 digits (0.0010 points)	DKK 820.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	CIBOR1M=	0%	8%	+4.50%	Open End	10	No
CH1480202360	10,000,000	10,000,000	CHF 0.32	Put	DKK 880.000	Downwards to the next 3 digits (0.0010 points)	DKK 880.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	CIBOR1M=	0%	8%	-4.50%	Open End	10	No
CH1480202378	10,000,000	10,000,000	CHF 0.57	Put	DKK 900.000	Downwards to the next 3 digits (0.0010 points)	DKK 900.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	CIBOR1M=	0%	8%	-4.50%	Open End	10	No
CH1480202386	10,000,000	10,000,000	CHF 0.82	Put	DKK 920.000	Downwards to the next 3 digits (0.0010 points)	DKK 920.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	CIBOR1M=	0%	8%	-4.50%	Open End	10	No
CH1480202394	10,000,000	10,000,000	CHF 1.20	Put	DKK 950.000	Downwards to the next 3 digits (0.0010 points)	DKK 950.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	CIBOR1M=	0%	8%	-4.50%	Open End	10	No
CH1480202402	10,000,000	10,000,000	CHF 1.82	Put	DKK 1,000.000	Downwards to the next 3 digits (0.0010 points)	DKK 1,000.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	CIBOR1M=	0%	8%	-4.50%	Open End	10	No
CH1480202410	10,000,000	10,000,000	CHF 2.45	Put	DKK 1,050.000	Downwards to the next 3 digits (0.0010 points)	DKK 1,050.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	CIBOR1M=	0%	8%	-4.50%	Open End	10	No
CH1480202428	10,000,000	10,000,000	CHF 0.40	Call	EUR 15.000	Upwards to the next 3 digits	EUR 15.000	Upwards to the next 3 digits	N/A	N/A	0%	100%	EURIBOR1MD=	0%	8%	+4.50%	Open End	10	No

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						(0.0010 points)		(0.0010 points)											
CH1480202436	10,000,000	10,000,000	CHF 0.07	Put	EUR 20.000	Downwards to the next 3 digits (0.0010 points)	EUR 20.000	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
CH1480202444	10,000,000	10,000,000	CHF 0.77	Call	USD 155.000	Upwards to the next 3 digits (0.0010 points)	USD 155.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1480202451	10,000,000	10,000,000	CHF 0.37	Call	USD 160.000	Upwards to the next 3 digits (0.0010 points)	USD 160.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1480202469	10,000,000	10,000,000	CHF 0.18	Put	USD 70.000	Downwards to the next 3 digits (0.0010 points)	USD 70.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1480202477	10,000,000	10,000,000	CHF 0.12	Call	USD 35.000	Upwards to the next 3 digits (0.0010 points)	USD 35.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1480202485	10,000,000	10,000,000	CHF 0.20	Call	EUR 34.000	Upwards to the next 3 digits (0.0010 points)	EUR 34.000	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
CH1480202493	10,000,000	10,000,000	CHF 0.35	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

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CH1480202501	10,000,000	10,000,000	CHF 0.51	Call	EUR 1,750.000	Upwards to the next 3 digits (0.0010 points)	EUR 1,750.000	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
CH1480202519	10,000,000	10,000,000	CHF 0.17	Call	EUR 34.000	Upwards to the next 3 digits (0.0010 points)	EUR 34.000	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
CH1480202527	10,000,000	10,000,000	CHF 0.21	Put	EUR 38.000	Downwards to the next 3 digits (0.0010 points)	EUR 38.000	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
CH1480202535	10,000,000	10,000,000	CHF 3.19	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
CH1480202543	10,000,000	10,000,000	CHF 1.59	Call	USD 220.000	Upwards to the next 3 digits (0.0010 points)	USD 220.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1480202550	10,000,000	10,000,000	CHF 0.80	Call	USD 230.000	Upwards to the next 3 digits (0.0010 points)	USD 230.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1480202568	10,000,000	10,000,000	CHF 0.39	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
CH1480202576	10,000,000	10,000,000	CHF 0.20	Call	GBp 4,400.000	Upwards to the next 3 digits	GBp 4,400.000	Upwards to the next 3 digits	N/A	N/A	0%	100%	SONIAOSR =	0%	8%	+4.50%	Open End	10	No

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						(0.0010 points)		(0.0010 points)											
CH1480202584	10,000,000	10,000,000	CHF 15.15	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	1	Yes
CH1480202592	10,000,000	10,000,000	CHF 1.01	Call	GBp 1,000.000	Upwards to the next 3 digits (0.0010 points)	GBp 1,000.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SONIAOSR =	0%	8%	+4.50%	Open End	1	No
CH1480202600	10,000,000	10,000,000	CHF 0.52	Call	CHF 80.000	Upwards to the next 3 digits (0.0010 points)	CHF 80.000	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
CH1480202618	10,000,000	10,000,000	CHF 0.29	Call	CHF 10.000	Upwards to the next 3 digits (0.0010 points)	CHF 10.000	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
CH1480202626	10,000,000	10,000,000	CHF 0.11	Put	CHF 14.000	Downwards to the next 3 digits (0.0010 points)	CHF 14.000	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
CH1480202634	10,000,000	10,000,000	CHF 1.70	Put	EUR 300.000	Downwards to the next 3 digits (0.0010 points)	EUR 300.000	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
CH1480202642	10,000,000	10,000,000	CHF 1.14	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

Series Number / ISIN Code	Number of Securities issued	Number 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)
CH1480202659	10,000,000	10,000,000	CHF 1.25	Put	USD 270.000	Downwards to the next 3 digits (0.0010 points)	USD 270.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1480202667	10,000,000	10,000,000	CHF 0.80	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
CH1480202675	10,000,000	10,000,000	CHF 1.07	Put	EUR 240.000	Downwards to the next 3 digits (0.0010 points)	EUR 240.000	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
CH1480202683	10,000,000	10,000,000	CHF 2	Put	EUR 250.000	Downwards to the next 3 digits (0.0010 points)	EUR 250.000	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
CH1480202691	10,000,000	10,000,000	CHF 2.51	Call	USD 160.000	Upwards to the next 3 digits (0.0010 points)	USD 160.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	No
CH1480202709	10,000,000	10,000,000	CHF 0.92	Call	USD 180.000	Upwards to the next 3 digits (0.0010 points)	USD 180.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	No
CH1480202717	10,000,000	10,000,000	CHF 2.27	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
CH1480202725	10,000,000	10,000,000	CHF 0.51	Put	USD 1,000.000	Downwards to the next 3 digits	USD 1,000.000	Downwards to the next 3 digits	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	100	No

Series Number / ISIN Code	Number of Securities issued	Number 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)
						(0.0010 points)		(0.0010 points)											
CH1480202733	10,000,000	10,000,000	CHF 0.50	Put	USD 150.000	Downwards to the next 3 digits (0.0010 points)	USD 150.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD SOFR=	0%	8%	-4.50%	Open End	10	No
CH1480202741	10,000,000	10,000,000	CHF 1.30	Put	USD 160.000	Downwards to the next 3 digits (0.0010 points)	USD 160.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD SOFR=	0%	8%	-4.50%	Open End	10	No
CH1480202758	10,000,000	10,000,000	CHF 0.04	Put	CHF 90.000	Downwards to the next 3 digits (0.0010 points)	CHF 90.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SARON.S	0%	8%	-4.50%	Open End	100	No
CH1480202766	10,000,000	10,000,000	CHF 0.25	Put	EUR 50.000	Downwards to the next 3 digits (0.0010 points)	EUR 50.000	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
CH1480202774	10,000,000	10,000,000	CHF 0.99	Call	USD 6.000	Upwards to the next 3 digits (0.0010 points)	USD 6.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD SOFR=	0%	8%	+4.50%	Open End	1	Yes
CH1480202782	10,000,000	10,000,000	CHF 0.20	Call	USD 7.000	Upwards to the next 3 digits (0.0010 points)	USD 7.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD SOFR=	0%	8%	+4.50%	Open End	1	Yes
CH1480202790	10,000,000	10,000,000	CHF 0.73	Call	USD 220.000	Upwards to the next 3 digits (0.0010 points)	USD 220.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD SOFR=	0%	8%	+4.50%	Open End	10	Yes

Series Number / ISIN Code	Number of Securities issued	Number 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)
CH1480202808	10,000,000	10,000,000	CHF 0.87	Put	USD 240.000	Downwards to the next 3 digits (0.0010 points)	USD 240.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1480202816	10,000,000	10,000,000	CHF 1.66	Put	USD 250.000	Downwards to the next 3 digits (0.0010 points)	USD 250.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1480202824	10,000,000	10,000,000	CHF 0.46	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
CH1480202832	10,000,000	10,000,000	CHF 0.14	Call	CHF 6.000	Upwards to the next 3 digits (0.0010 points)	CHF 6.000	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
CH1480202840	10,000,000	10,000,000	CHF 0.04	Call	CHF 7.000	Upwards to the next 3 digits (0.0010 points)	CHF 7.000	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
CH1480202857	10,000,000	10,000,000	CHF 0.49	Call	USD 24.000	Upwards to the next 3 digits (0.0010 points)	USD 24.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1480202865	10,000,000	10,000,000	CHF 0.33	Call	USD 26.000	Upwards to the next 3 digits (0.0010 points)	USD 26.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1480202873	10,000,000	10,000,000	CHF 0.17	Call	USD 28.000	Upwards to the next 3 digits	USD 28.000	Upwards to the next 3 digits	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes

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						(0.0010 points)		(0.0010 points)											
CH1480202881	10,000,000	10,000,000	CHF 0.09	Call	USD 29.000	Upwards to the next 3 digits (0.0010 points)	USD 29.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1480202899	10,000,000	10,000,000	CHF 1.46	Call	EUR 6.000	Upwards to the next 3 digits (0.0010 points)	EUR 6.000	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
CH1480202907	10,000,000	10,000,000	CHF 0.41	Put	EUR 8.000	Downwards to the next 3 digits (0.0010 points)	EUR 8.000	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
CH1480202915	10,000,000	10,000,000	CHF 0.13	Call	USD 42.000	Upwards to the next 3 digits (0.0010 points)	USD 42.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1480202923	10,000,000	10,000,000	CHF 1.29	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	No
CH1480202931	10,000,000	10,000,000	CHF 3.49	Put	USD 300.000	Downwards to the next 3 digits (0.0010 points)	USD 300.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1480202949	10,000,000	10,000,000	CHF 0.30	Put	USD 95.000	Downwards to the next 3 digits (0.0010 points)	USD 95.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No

Series Number / ISIN Code	Number of Securities issued	Number 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)
CH1480202956	10,000,000	10,000,000	CHF 0.19	Call	EUR 7.000	Upwards to the next 3 digits (0.0010 points)	EUR 7.000	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
CH1480202964	10,000,000	10,000,000	CHF 0.04	Put	EUR 9.500	Downwards to the next 3 digits (0.0010 points)	EUR 9.500	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
CH1480202972	10,000,000	10,000,000	CHF 0.09	Put	EUR 10.000	Downwards to the next 3 digits (0.0010 points)	EUR 10.000	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
CH1480202980	10,000,000	10,000,000	CHF 0.33	Call	CHF 120.000	Upwards to the next 3 digits (0.0010 points)	CHF 120.000	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
CH1480202998	10,000,000	10,000,000	CHF 0.07	Put	CHF 160.000	Downwards to the next 3 digits (0.0010 points)	CHF 160.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SARON.S	0%	8%	-4.50%	Open End	100	No
CH1480203004	10,000,000	10,000,000	CHF 0.06	Call	USD 7.000	Upwards to the next 3 digits (0.0010 points)	USD 7.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD SOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1480203012	10,000,000	10,000,000	CHF 0.02	Call	USD 7.500	Upwards to the next 3 digits (0.0010 points)	USD 7.500	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD SOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1480203020	10,000,000	10,000,000	CHF 0.29	Call	USD 345.000	Upwards to the next 3 digits	USD 345.000	Upwards to the next 3 digits	N/A	N/A	0%	100%	USD SOFR=	0%	8%	+5%	Open End	10	Yes

Series Number / ISIN Code	Number of Securities issued	Number 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)
						(0.0010 points)		(0.0010 points)											
CH1480203038	10,000,000	10,000,000	CHF 0.15	Put	EUR 32.000	Downwards to the next 3 digits (0.0010 points)	EUR 32.000	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
CH1480203046	10,000,000	10,000,000	CHF 0.43	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%	USD SOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1480203053	10,000,000	10,000,000	CHF 3.85	Put	EUR 70.000	Downwards to the next 3 digits (0.0010 points)	EUR 70.000	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
CH1480203061	10,000,000	10,000,000	CHF 13.19	Put	EUR 80.000	Downwards to the next 3 digits (0.0010 points)	EUR 80.000	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
CH1480203079	10,000,000	10,000,000	CHF 0.94	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	1	No
CH1480203087	10,000,000	10,000,000	CHF 0.08	Call	GBP 80.000	Upwards to the next 3 digits (0.0010 points)	GBP 80.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SONIA OSR =	0%	8%	+4.50%	Open End	1	No
CH1480203095	10,000,000	10,000,000	CHF 0.10	Call	CHF 60.000	Upwards to the next 3 digits (0.0010 points)	CHF 60.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SARON.S	0%	8%	+4.50%	Open End	20	No

Series Number / ISIN Code	Number of Securities issued	Number 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)
CH1480203103	10,000,000	10,000,000	CHF 0.15	Put	CHF 65.000	Downwards to the next 3 digits (0.0010 points)	CHF 65.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SARON.S	0%	8%	-4.50%	Open End	20	No
CH1480203111	10,000,000	10,000,000	CHF 0.57	Put	EUR 70.000	Downwards to the next 3 digits (0.0010 points)	EUR 70.000	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
CH1480203129	10,000,000	10,000,000	CHF 1.61	Call	GBp 1,000.000	Upwards to the next 3 digits (0.0010 points)	GBp 1,000.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SONIAOSR =	0%	8%	+4.50%	Open End	1	No
CH1480203137	10,000,000	10,000,000	CHF 0.13	Call	EUR 24.000	Upwards to the next 3 digits (0.0010 points)	EUR 24.000	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
CH1480203145	10,000,000	10,000,000	CHF 0.45	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

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
CH1480202139	148020213	Ordinary	Leonardo SpA	EUR	IT0003856405	LDOF.MI	<a href="http://www.leonardocompany.com">www.leonardocompany.com</a>	Borsa Italiana	<a href="http://www.borsaitaliana.it">www.borsaitaliana.it</a>	Zurich	CHF
CH1480202147	14802021	Ordinary	Merck KGaA	EUR	DE000659990	MRCG.DE	<a href="http://www.merck.de">www.merck.de</a>	Deutsche Börse AG	<a href="http://www.deutsche-">www.deutsche-</a>	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				5				<a href="http://boerse.com">boerse.com</a>		
CH1480202154	148020215	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	<a href="http://www.micron.com">www.micron.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1480202162	148020216	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	<a href="http://www.micron.com">www.micron.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1480202170	148020217	Ordinary	MTU Aero Engines AG	EUR	DE000A0D9PT0	MTXGn.DE	<a href="http://www.mtu.de">www.mtu.de</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1480202188	148020218	Ordinary	MTU Aero Engines AG	EUR	DE000A0D9PT0	MTXGn.DE	<a href="http://www.mtu.de">www.mtu.de</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1480202196	148020219	Ordinary	MTU Aero Engines AG	EUR	DE000A0D9PT0	MTXGn.DE	<a href="http://www.mtu.de">www.mtu.de</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1480202204	148020220	Ordinary	McDonald's Corp	USD	US5801351017	MCD.N	<a href="http://www.mcdonalds.com">www.mcdonalds.com</a>	New York Stock Exchange (NYSE)	<a href="http://www.nyse.com">www.nyse.com</a>	Zurich	CHF
CH1480202212	148020221	Registered	Mercedes-Benz Group AG	EUR	DE0007100000	MBGn.DE	<a href="http://group.mercedes-benz.com">group.mercedes-benz.com</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1480202220	148020222	Registered	Münchener Rückversicherungs-Gesellschaft Aktiengesellschaft in München	EUR	DE0008430026	MUVGn.DE	<a href="http://www.munichre.com">www.munichre.com</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1480202238	148020223	Ordinary	Newmont Corp	USD	US6516391066	NEM.N	<a href="http://www.newmont.com">www.newmont.com</a>	New York Stock Exchange (NYSE)	<a href="http://www.nyse.com">www.nyse.com</a>	Zurich	CHF
CH1480202246	148020224	Ordinary	Newmont Corp	USD	US6516391066	NEM.N	<a href="http://www.newmont.com">www.newmont.com</a>	New York Stock Exchange (NYSE)	<a href="http://www.nyse.com">www.nyse.com</a>	Zurich	CHF
CH1480202253	148020225	Class B	NIKE Inc	USD	US6541061031	NKE.N	<a href="http://www.nike.com">www.nike.com</a>	New York Stock Exchange (NYSE)	<a href="http://www.nyse.com">www.nyse.com</a>	Zurich	CHF
CH1480202261	148020226	Class B	NIKE Inc	USD	US6541061031	NKE.N	<a href="http://www.nike.com">www.nike.com</a>	New York Stock Exchange (NYSE)	<a href="http://www.nyse.com">www.nyse.com</a>	Zurich	CHF
CH1480202279	148020227	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	<a href="http://www.nvidia.com">www.nvidia.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1480202287	148020228	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	<a href="http://www.nvidia.com">www.nvidia.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1480202295	148020229	Ordinary	PANDORA A/S	DKK	DK0060252690	PNDORA.CO	<a href="http://www.pandoragroup.com">www.pandoragroup.com</a>	NASDAQ Copenhagen A/S	<a href="http://www.nasdaqomxnordic.com">www.nasdaqomxnordic.com</a>	Zurich	CHF
CH1480202303	14802023	Ordinary	PANDORA A/S	DKK	DK0060252690	PNDORA.CO	<a href="http://www.pandoragroup.com">www.pandoragroup.com</a>	NASDAQ Copenhagen	<a href="http://www.nasdaqomxnordic.com">www.nasdaqomxnordic.com</a>	Zurich	CHF

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	0				0		<a href="#">m</a>	A/S	<a href="#">.com</a>		
CH1480202311	148020231	Ordinary	PANDORA A/S	DKK	DK0060252690	PNDORA.CO	<a href="#">www.pandoragroup.com</a>	NASDAQ Copenhagen A/S	<a href="#">www.nasdaqomxnordic.com</a>	Zurich	CHF
CH1480202329	148020232	Ordinary	PANDORA A/S	DKK	DK0060252690	PNDORA.CO	<a href="#">www.pandoragroup.com</a>	NASDAQ Copenhagen A/S	<a href="#">www.nasdaqomxnordic.com</a>	Zurich	CHF
CH1480202337	148020233	Ordinary	PANDORA A/S	DKK	DK0060252690	PNDORA.CO	<a href="#">www.pandoragroup.com</a>	NASDAQ Copenhagen A/S	<a href="#">www.nasdaqomxnordic.com</a>	Zurich	CHF
CH1480202345	148020234	Ordinary	PANDORA A/S	DKK	DK0060252690	PNDORA.CO	<a href="#">www.pandoragroup.com</a>	NASDAQ Copenhagen A/S	<a href="#">www.nasdaqomxnordic.com</a>	Zurich	CHF
CH1480202352	148020235	Ordinary	PANDORA A/S	DKK	DK0060252690	PNDORA.CO	<a href="#">www.pandoragroup.com</a>	NASDAQ Copenhagen A/S	<a href="#">www.nasdaqomxnordic.com</a>	Zurich	CHF
CH1480202360	148020236	Ordinary	PANDORA A/S	DKK	DK0060252690	PNDORA.CO	<a href="#">www.pandoragroup.com</a>	NASDAQ Copenhagen A/S	<a href="#">www.nasdaqomxnordic.com</a>	Zurich	CHF
CH1480202378	148020237	Ordinary	PANDORA A/S	DKK	DK0060252690	PNDORA.CO	<a href="#">www.pandoragroup.com</a>	NASDAQ Copenhagen A/S	<a href="#">www.nasdaqomxnordic.com</a>	Zurich	CHF
CH1480202386	148020238	Ordinary	PANDORA A/S	DKK	DK0060252690	PNDORA.CO	<a href="#">www.pandoragroup.com</a>	NASDAQ Copenhagen A/S	<a href="#">www.nasdaqomxnordic.com</a>	Zurich	CHF
CH1480202394	148020239	Ordinary	PANDORA A/S	DKK	DK0060252690	PNDORA.CO	<a href="#">www.pandoragroup.com</a>	NASDAQ Copenhagen A/S	<a href="#">www.nasdaqomxnordic.com</a>	Zurich	CHF
CH1480202402	148020240	Ordinary	PANDORA A/S	DKK	DK0060252690	PNDORA.CO	<a href="#">www.pandoragroup.com</a>	NASDAQ Copenhagen A/S	<a href="#">www.nasdaqomxnordic.com</a>	Zurich	CHF
CH1480202410	148020241	Ordinary	PANDORA A/S	DKK	DK0060252690	PNDORA.CO	<a href="#">www.pandoragroup.com</a>	NASDAQ Copenhagen A/S	<a href="#">www.nasdaqomxnordic.com</a>	Zurich	CHF
CH1480202428	148020242	Ordinary	PUMA SE	EUR	DE0006969603	PUMG.DE	<a href="#">www.puma.com</a>	Deutsche Börse AG	<a href="#">www.deutsche-boerse.com</a>	Zurich	CHF
CH1480202436	148020243	Ordinary	PUMA SE	EUR	DE0006969603	PUMG.DE	<a href="#">www.puma.com</a>	Deutsche Börse AG	<a href="#">www.deutsche-boerse.com</a>	Zurich	CHF
CH1480202444	148020244	Class A	Palantir Technologies Inc	USD	US69608A1088	PLTR.OQ	<a href="#">www.palantir.com</a>	NASDAQ GS	<a href="#">www.nasdaq.com</a>	Zurich	CHF
CH1480202451	148020245	Class A	Palantir Technologies Inc	USD	US69608A1088	PLTR.OQ	<a href="#">www.palantir.com</a>	NASDAQ GS	<a href="#">www.nasdaq.com</a>	Zurich	CHF
CH1480202469	148020246	Ordinary	PayPal Holdings Inc	USD	US70450Y1038	PYPL.OQ	<a href="#">www.paypal.com</a>	NASDAQ GS	<a href="#">www.nasdaq.com</a>	Zurich	CHF
CH1480202477	14802024	Class A	Pinterest Inc	USD	US72352L106	PINS.N	<a href="#">www.pinterest.com</a>	New York Stock	<a href="#">www.nyse.com</a>	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share / Reuters Screen Page	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
	7				1			Exchange (NYSE)			
CH1480202485	148020248	Preferred	Porsche Automobil Holding SE	EUR	DE000PAH0038	PSHG_p.DE	<a href="http://www.porsche.com">www.porsche.com</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1480202493	148020249	Ordinary	Prosus NV	EUR	NL0013654783	PRX.AS	<a href="http://www.naspers.com">www.naspers.com</a>	Euronext Amsterdam	<a href="http://www.euronext.com">www.euronext.com</a>	Zurich	CHF
CH1480202501	148020250	Ordinary	Rheinmetall AG	EUR	DE0007030009	RHMG.DE	<a href="http://www.rheinmetall.de">www.rheinmetall.de</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1480202519	148020251	Ordinary	RWE AG	EUR	DE0007037129	RWEG.DE	<a href="http://www.rwe.de">www.rwe.de</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1480202527	148020252	Ordinary	RWE AG	EUR	DE0007037129	RWEG.DE	<a href="http://www.rwe.de">www.rwe.de</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1480202535	148020253	Class A	Reddit Inc	USD	US75734B1008	RDDT.N	<a href="http://www.redditinc.com">www.redditinc.com</a>	New York Stock Exchange (NYSE)	<a href="http://www.nyse.com">www.nyse.com</a>	Zurich	CHF
CH1480202543	148020254	Class A	Reddit Inc	USD	US75734B1008	RDDT.N	<a href="http://www.redditinc.com">www.redditinc.com</a>	New York Stock Exchange (NYSE)	<a href="http://www.nyse.com">www.nyse.com</a>	Zurich	CHF
CH1480202550	148020255	Class A	Reddit Inc	USD	US75734B1008	RDDT.N	<a href="http://www.redditinc.com">www.redditinc.com</a>	New York Stock Exchange (NYSE)	<a href="http://www.nyse.com">www.nyse.com</a>	Zurich	CHF
CH1480202568	148020256	Ordinary	Renault SA	EUR	FR0000131906	RENA.PA	<a href="http://www.renault.com">www.renault.com</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	Zurich	CHF
CH1480202576	148020257	Ordinary	Rio Tinto plc	GBp	GB0007188757	RIO.L	<a href="http://www.riotinto.com">www.riotinto.com</a>	London Stock Exchange	<a href="http://www.londonstockexchange.com">www.londonstockexchange.com</a>	Zurich	CHF
CH1480202584	148020258	Class A	Robinhood Markets Inc	USD	US7707001027	HOOD.OQ	<a href="http://www.robinhood.com">www.robinhood.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1480202592	148020259	Ordinary	Rolls-Royce Holdings plc	GBp	GB00B63H8491	RR.L	<a href="http://www.rolls-royce.com">www.rolls-royce.com</a>	London Stock Exchange	<a href="http://www.londonstockexchange.com">www.londonstockexchange.com</a>	Zurich	CHF
CH1480202600	148020260	Registered	SGS SA	CHF	CH1256740924	SGSN.S	<a href="http://www.sgs.com">www.sgs.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1480202618	148020261	Registered	SIG Group AG	CHF	CH0435377954	SIGNC.S	<a href="http://www.sig.biz">www.sig.biz</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1480202626	148020262	Registered	SIG Group AG	CHF	CH0435377954	SIGNC.S	<a href="http://www.sig.biz">www.sig.biz</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1480202634	148020263	Ordinary	Safran SA	EUR	FR0000073272	SAF.PA	<a href="http://www.safran-group.com">www.safran-group.com</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	Zurich	CHF
CH1480202642	148020264	Ordinary	Salesforce Inc	USD	US79466L3024	CRM.N	<a href="http://www.salesforce.com">www.salesforce.com</a>	New York Stock Exchange (NYSE)	<a href="http://www.nyse.com">www.nyse.com</a>	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
CH1480202659	148020265	Ordinary	Salesforce Inc	USD	US79466L3024	CRM.N	<a href="http://www.salesforce.com">www.salesforce.com</a>	New York Stock Exchange (NYSE)	<a href="http://www.nyse.com">www.nyse.com</a>	Zurich	CHF
CH1480202667	148020266	Ordinary	Schneider Electric SE	EUR	FR0000121972	SCHN.PA	<a href="http://www.se.com">www.se.com</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	Zurich	CHF
CH1480202675	148020267	Ordinary	Schneider Electric SE	EUR	FR0000121972	SCHN.PA	<a href="http://www.se.com">www.se.com</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	Zurich	CHF
CH1480202683	148020268	Ordinary	Schneider Electric SE	EUR	FR0000121972	SCHN.PA	<a href="http://www.se.com">www.se.com</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	Zurich	CHF
CH1480202691	148020269	ADR	Sea Ltd	USD	US81141R1005	SE.N	<a href="http://www.sea.com">www.sea.com</a>	New York Stock Exchange (NYSE)	<a href="http://www.nyse.com">www.nyse.com</a>	Zurich	CHF
CH1480202709	148020270	ADR	Sea Ltd	USD	US81141R1005	SE.N	<a href="http://www.sea.com">www.sea.com</a>	New York Stock Exchange (NYSE)	<a href="http://www.nyse.com">www.nyse.com</a>	Zurich	CHF
CH1480202717	148020271	ADR	Sea Ltd	USD	US81141R1005	SE.N	<a href="http://www.sea.com">www.sea.com</a>	New York Stock Exchange (NYSE)	<a href="http://www.nyse.com">www.nyse.com</a>	Zurich	CHF
CH1480202725	148020272	Ordinary	ServiceNow Inc	USD	US81762P1021	NOW.N	<a href="http://www.servicenow.com">www.servicenow.com</a>	New York Stock Exchange (NYSE)	<a href="http://www.nyse.com">www.nyse.com</a>	Zurich	CHF
CH1480202733	148020273	Class A	Shopify Inc	USD	CA82509L1076	SHOP.OQ	<a href="http://www.shopify.com">www.shopify.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1480202741	148020274	Class A	Shopify Inc	USD	CA82509L1076	SHOP.OQ	<a href="http://www.shopify.com">www.shopify.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1480202758	148020275	Registered	Siegfried Holding AG	CHF	CH1429326825	SFZN.S	<a href="http://www.siegfried.ch">www.siegfried.ch</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1480202766	148020276	Registered	Siemens Healthineers AG	EUR	DE000SHL1006	SHLG.DE	<a href="http://www.healthcare.siemens.com">www.healthcare.siemens.com</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1480202774	148020277	Ordinary	Snap Inc	USD	US83304A1060	SNAP.N	<a href="http://www.snap.com">www.snap.com</a>	New York Stock Exchange (NYSE)	<a href="http://www.nyse.com">www.nyse.com</a>	Zurich	CHF
CH1480202782	148020278	Ordinary	Snap Inc	USD	US83304A1060	SNAP.N	<a href="http://www.snap.com">www.snap.com</a>	New York Stock Exchange (NYSE)	<a href="http://www.nyse.com">www.nyse.com</a>	Zurich	CHF
CH1480202790	148020279	Class A	Snowflake Inc	USD	US8334451098	SNOW.N	<a href="http://www.snowflake.com">www.snowflake.com</a>	New York Stock Exchange (NYSE)	<a href="http://www.nyse.com">www.nyse.com</a>	Zurich	CHF
CH1480202808	148020280	Class A	Snowflake Inc	USD	US8334451098	SNOW.N	<a href="http://www.snowflake.com">www.snowflake.com</a>	New York Stock Exchange (NYSE)	<a href="http://www.nyse.com">www.nyse.com</a>	Zurich	CHF
CH1480202816	148020281	Class A	Snowflake Inc	USD	US8334451098	SNOW.N	<a href="http://www.snowflake.com">www.snowflake.com</a>	New York Stock Exchange (NYSE)	<a href="http://www.nyse.com">www.nyse.com</a>	Zurich	CHF
CH1480202824	14802028	Ordinary	Societe	EUR	FR000013080	SOGN.PA	<a href="http://www.societegenerale.com">www.societegenerale.com</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	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		Generale SA		9		<a href="#">om</a>				
CH1480202832	148020283	Registered	SoftwareONE Holding AG	CHF	CH0496451508	SWON.S	<a href="http://www.softwareone.com">www.softwareone.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1480202840	148020284	Registered	SoftwareONE Holding AG	CHF	CH0496451508	SWON.S	<a href="http://www.softwareone.com">www.softwareone.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1480202857	148020285	Ordinary	SolarEdge Technologies Inc	USD	US83417M1045	SEDG.OQ	<a href="http://www.solaredge.com">www.solaredge.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1480202865	148020286	Ordinary	SolarEdge Technologies Inc	USD	US83417M1045	SEDG.OQ	<a href="http://www.solaredge.com">www.solaredge.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1480202873	148020287	Ordinary	SolarEdge Technologies Inc	USD	US83417M1045	SEDG.OQ	<a href="http://www.solaredge.com">www.solaredge.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1480202881	148020288	Ordinary	SolarEdge Technologies Inc	USD	US83417M1045	SEDG.OQ	<a href="http://www.solaredge.com">www.solaredge.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1480202899	148020289	Ordinary	Stellantis NV	EUR	NL00150001Q9	STLAM.MI	<a href="http://www.stellantis.com">www.stellantis.com</a>	Borsa Italiana (MTA)	<a href="http://www.borsaitaliana.it">www.borsaitaliana.it</a>	Zurich	CHF
CH1480202907	148020290	Ordinary	Stellantis NV	EUR	NL00150001Q9	STLAM.MI	<a href="http://www.stellantis.com">www.stellantis.com</a>	Borsa Italiana (MTA)	<a href="http://www.borsaitaliana.it">www.borsaitaliana.it</a>	Zurich	CHF
CH1480202915	148020291	Ordinary	Super Micro Computer Inc	USD	US86800U3023	SMCI.OQ	<a href="http://www.supermicro.com">www.supermicro.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1480202923	148020292	ADR	Taiwan Semiconductor Manufacturing Company Ltd	USD	US8740391003	TSM.N	<a href="http://www.tsmc.com">www.tsmc.com</a>	New York Stock Exchange (NYSE)	<a href="http://www.nyse.com">www.nyse.com</a>	Zurich	CHF
CH1480202931	148020293	ADR	Taiwan Semiconductor Manufacturing Company Ltd	USD	US8740391003	TSM.N	<a href="http://www.tsmc.com">www.tsmc.com</a>	New York Stock Exchange (NYSE)	<a href="http://www.nyse.com">www.nyse.com</a>	Zurich	CHF
CH1480202949	148020294	Ordinary	Target Corp	USD	US87612E1064	TGT.N	<a href="http://www.target.com">www.target.com</a>	New York Stock Exchange (NYSE)	<a href="http://www.nyse.com">www.nyse.com</a>	Zurich	CHF
CH1480202956	148020295	Ordinary	TeamViewer SE	EUR	DE000A2YN900	TMV.DE	<a href="http://www.teamviewer.com">www.teamviewer.com</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1480202964	148020296	Ordinary	TeamViewer SE	EUR	DE000A2YN900	TMV.DE	<a href="http://www.teamviewer.com">www.teamviewer.com</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	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
CH1480202972	148020297	Ordinary	TeamViewer SE	EUR	DE000A2YN900	TMV.DE	<a href="http://www.teamviewer.com">www.teamviewer.com</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1480202980	148020298	Registered	Tecan Group AG	CHF	CH0012100191	TECN.S	<a href="http://www.tecan.com">www.tecan.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1480202998	148020299	Registered	Tecan Group AG	CHF	CH0012100191	TECN.S	<a href="http://www.tecan.com">www.tecan.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1480203004	148020300	Ordinary	Teladoc Health Inc	USD	US87918A1051	TDOC.N	<a href="http://www.teladochealth.com">www.teladochealth.com</a>	New York Stock Exchange (NYSE)	<a href="http://www.nyse.com">www.nyse.com</a>	Zurich	CHF
CH1480203012	148020301	Ordinary	Teladoc Health Inc	USD	US87918A1051	TDOC.N	<a href="http://www.teladochealth.com">www.teladochealth.com</a>	New York Stock Exchange (NYSE)	<a href="http://www.nyse.com">www.nyse.com</a>	Zurich	CHF
CH1480203020	148020302	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	<a href="http://www.tesla.com">www.tesla.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1480203038	148020303	Ordinary	TRATON SE	EUR	DE000TRAT0N7	8TRA.DE	<a href="http://www.traton.com">www.traton.com</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1480203046	148020304	Ordinary	United Airlines Holdings Inc	USD	US9100471096	UAL.OQ	<a href="http://www.united.com">www.united.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1480203053	148020305	Ordinary	UniCredit SpA	EUR	IT0005239360	CRDI.MI	<a href="http://www.unicreditgroup.eu">www.unicreditgroup.eu</a>	Borsa Italiana	<a href="http://www.borsaitaliana.it">www.borsaitaliana.it</a>	Zurich	CHF
CH1480203061	148020306	Ordinary	UniCredit SpA	EUR	IT0005239360	CRDI.MI	<a href="http://www.unicreditgroup.eu">www.unicreditgroup.eu</a>	Borsa Italiana	<a href="http://www.borsaitaliana.it">www.borsaitaliana.it</a>	Zurich	CHF
CH1480203079	148020307	Ordinary	Vallourec SA	EUR	FR0013506730	VLLP.PA	<a href="http://www.vallourec.com">www.vallourec.com</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	Zurich	CHF
CH1480203087	148020308	Ordinary	Vodafone Group plc	GBp	GB00BH4HKS39	VOD.L	<a href="http://www.vodafone.com">www.vodafone.com</a>	London Stock Exchange	<a href="http://www.londonstockexchange.com">www.londonstockexchange.com</a>	Zurich	CHF
CH1480203095	148020309	Registered	Vontobel Holding AG	CHF	CH0012335540	VONN.S	<a href="http://www.vontobel.com">www.vontobel.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1480203103	148020310	Registered	Vontobel Holding AG	CHF	CH0012335540	VONN.S	<a href="http://www.vontobel.com">www.vontobel.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1480203111	148020311	Ordinary	Wacker Chemie AG	EUR	DE000WCH8881	WCHG.DE	<a href="http://www.wacker.com">www.wacker.com</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1480203129	148020312	Ordinary	Wise plc	GBp	GB00BL9YR756	WISEa.L	<a href="http://www.wise.com">www.wise.com</a>	London Stock Exchange	<a href="http://www.londonstockexchange.com">www.londonstockexchange.com</a>	Zurich	CHF
CH1480203137	148020313	Ordinary	Zalando SE	EUR	DE000ZAL1111	ZALG.DE	<a href="http://www.corporate.zalando.de">www.corporate.zalando.de</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1480203145	148020314	Class A	Zoom Communication	USD	US98980L1017	ZM.OQ	<a href="http://www.zoom.com">www.zoom.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share / Reuters Screen Page	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settleme nt Currency
			s Inc								

## 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 September 2025.
4. **Issue Date:** 11 September 2025.
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, Paris, Zurich Branch.
18. **Calculation Agent:** BNP Paribas Financial Markets S.N.C.  
20 boulevard des Italiens 75009 Paris, France.
19. **Governing law:** French law.
20. **Special conditions or other modifications to the Terms and Conditions:** Not applicable
21. **Masse provisions (Condition 9.4):** Not applicable.

## PRODUCT SPECIFIC PROVISIONS (ALL SECURITIES)

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

<b>Securities:</b>	Share Securities: Applicable.
(a) <b>Share(s)/Share Company/Basket Company/GDR/ADR/ETI Interest/Basket of ETI Interests:</b>	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 " <b>Share</b> ").
(b) <b>Relative Performance Basket:</b>	Not applicable.
(c) <b>Share/ETI Interest Currency:</b>	See the "Specific Provisions for each Series" above.
(d) <b>Exchange(s):</b>	See the "Specific Provisions for each Series" above.
(e) <b>Related Exchange(s):</b>	All Exchanges.
(f) <b>Exchange Business Day:</b>	Single Share Basis.
(g) <b>Scheduled Trading Day:</b>	Single Share Basis.
(h) <b>Weighting:</b>	Not applicable.
(i) <b>Settlement Price:</b>	Official closing price.
(j) <b>Disrupted Day:</b>	As per Conditions.
(k) <b>Specified Maximum Days of Disruption:</b>	Twenty (20) Scheduled Trading Days.
(l) <b>Valuation Time:</b>	The Scheduled Closing Time as defined in Condition 1.
(m) <b>Delayed Redemption of Occurrence of an Extraordinary Event:</b>	Not applicable.
(n) <b>Share/ETI Interest Correction Period:</b>	As per Conditions.
(o) <b>Dividend Payment:</b>	Not applicable.
(p) <b>Listing Change:</b>	Applicable.
(q) <b>Listing Suspension:</b>	Applicable.
(r) <b>Illiquidity:</b>	Applicable.
(s) <b>Tender Offer:</b>	Applicable.
(t) <b>Hedging Liquidity Event:</b>	Not applicable.
(u) <b>Other terms or special conditions:</b>	Not applicable.
24. <b>ETI Securities:</b>	Not applicable.
25. <b>Debt Securities:</b>	Not applicable.
26. <b>Commodity Securities:</b>	Not applicable.
27. <b>Inflation Index Securities:</b>	Not applicable.
28. <b>Currency Securities:</b>	Not applicable.
29. <b>Fund Securities:</b>	Not applicable.
30. <b>Futures Securities:</b>	Not applicable.
31. <b>OET Certificates:</b>	Applicable.
(a) <b>Final Price:</b>	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](http://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](mailto: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:

A handwritten signature in black ink, consisting of a stylized 'D' shape followed by a horizontal line that curves upwards at the end.

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](mailto: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. <b>Relevant Clearing System(s):</b> | SIX SIS Ltd., Olten, Switzerland |
| ii. <b>Intermediary:</b>               | SIX SIS Ltd., Olten, Switzerland |
| iii. <b>Delivery:</b>                  | Delivery against payment         |

## SUMMARY OF FINAL TERMS

This shall constitute a summary of the Final Terms (the "**Summary**") pursuant to Art. 56 para. 2 FinSO.

Part A – Introduction					
A.1	Introduction and Warnings	<p>The Securities may only be offered, sold or advertised, directly or indirectly, in Switzerland in accordance with the requirements of the FinSA, as further set out in the Base Prospectus approved by the SIX Exchange Regulation AG in its capacity as Swiss Prospectus Office as of 20 September 2024 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><b>Issuer</b></p> <p>The legal company name of the Issuer is BNP Paribas Issuance B.V. (the "<b>Issuer</b>"). The domicile of the Issuer is Amsterdam, Netherlands. The registered office of the Issuer is Herengracht 595, 1017 CE Amsterdam, the Netherlands.</p> <p><b>Guarantor</b></p> <p>The legal company name of the Guarantor is BNP Paribas (the "<b>Guarantor</b>"). 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 September 2025			
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 (" <b>Retail Clients</b> ") 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
CH1480202139		Leonardo SpA	CHF 1.71	CHF	Open End
CH1480202147		Merck KGaA	CHF 0.81	CHF	Open End

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1480202154	Micron Technology Inc	CHF 1.35	CHF	Open End
CH1480202162	Micron Technology Inc	CHF 0.56	CHF	Open End
CH1480202170	MTU Aero Engines AG	CHF 1.96	CHF	Open End
CH1480202188	MTU Aero Engines AG	CHF 1.77	CHF	Open End
CH1480202196	MTU Aero Engines AG	CHF 3.64	CHF	Open End
CH1480202204	McDonald's Corp	CHF 0.93	CHF	Open End
CH1480202212	Mercedes-Benz Group AG	CHF 0.21	CHF	Open End
CH1480202220	Münchener Rückversicherungs-Gesellschaft Aktiengesellschaft in München	CHF 2.26	CHF	Open End
CH1480202238	Newmont Corp	CHF 0.56	CHF	Open End
CH1480202246	Newmont Corp	CHF 0.24	CHF	Open End
CH1480202253	NIKE Inc	CHF 0.37	CHF	Open End
CH1480202261	NIKE Inc	CHF 0.43	CHF	Open End
CH1480202279	NVIDIA Corp	CHF 0.32	CHF	Open End
CH1480202287	NVIDIA Corp	CHF 0.16	CHF	Open End
CH1480202295	PANDORA A/S	CHF 1.93	CHF	Open End
CH1480202303	PANDORA A/S	CHF 1.68	CHF	Open End
CH1480202311	PANDORA A/S	CHF 1.43	CHF	Open End
CH1480202329	PANDORA A/S	CHF 1.18	CHF	Open End
CH1480202337	PANDORA A/S	CHF 0.93	CHF	Open End
CH1480202345	PANDORA A/S	CHF 0.68	CHF	Open End
CH1480202352	PANDORA A/S	CHF 0.43	CHF	Open End
CH1480202360	PANDORA A/S	CHF 0.32	CHF	Open End
CH1480202378	PANDORA A/S	CHF 0.57	CHF	Open End
CH1480202386	PANDORA A/S	CHF 0.82	CHF	Open End
CH1480202394	PANDORA A/S	CHF 1.20	CHF	Open End
CH1480202402	PANDORA A/S	CHF 1.82	CHF	Open End
CH1480202410	PANDORA A/S	CHF 2.45	CHF	Open End
CH1480202428	PUMA SE	CHF 0.40	CHF	Open End
CH1480202436	PUMA SE	CHF 0.07	CHF	Open End
CH1480202444	Palantir Technologies Inc	CHF 0.77	CHF	Open End
CH1480202451	Palantir Technologies Inc	CHF 0.37	CHF	Open End
CH1480202469	PayPal Holdings Inc	CHF 0.18	CHF	Open End
CH1480202477	Pinterest Inc	CHF 0.12	CHF	Open End
CH1480202485	Porsche Automobil Holding SE	CHF 0.20	CHF	Open End
CH1480202493	Prosus NV	CHF 0.35	CHF	Open End
CH1480202501	Rheinmetall AG	CHF 0.51	CHF	Open End
CH1480202519	RWE AG	CHF 0.17	CHF	Open End
CH1480202527	RWE AG	CHF 0.21	CHF	Open End
CH1480202535	Reddit Inc	CHF 3.19	CHF	Open End
CH1480202543	Reddit Inc	CHF 1.59	CHF	Open End
CH1480202550	Reddit Inc	CHF 0.80	CHF	Open End
CH1480202568	Renault SA	CHF 0.39	CHF	Open End
CH1480202576	Rio Tinto plc	CHF 0.20	CHF	Open End
CH1480202584	Robinhood Markets Inc	CHF 15.15	CHF	Open End
CH1480202592	Rolls-Royce Holdings plc	CHF 1.01	CHF	Open End
CH1480202600	SGS SA	CHF 0.52	CHF	Open End
CH1480202618	SIG Group AG	CHF 0.29	CHF	Open End
CH1480202626	SIG Group AG	CHF 0.11	CHF	Open End

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1480202634	Safran SA	CHF 1.70	CHF	Open End
CH1480202642	Salesforce Inc	CHF 1.14	CHF	Open End
CH1480202659	Salesforce Inc	CHF 1.25	CHF	Open End
CH1480202667	Schneider Electric SE	CHF 0.80	CHF	Open End
CH1480202675	Schneider Electric SE	CHF 1.07	CHF	Open End
CH1480202683	Schneider Electric SE	CHF 2	CHF	Open End
CH1480202691	Sea Ltd	CHF 2.51	CHF	Open End
CH1480202709	Sea Ltd	CHF 0.92	CHF	Open End
CH1480202717	Sea Ltd	CHF 2.27	CHF	Open End
CH1480202725	ServiceNow Inc	CHF 0.51	CHF	Open End
CH1480202733	Shopify Inc	CHF 0.50	CHF	Open End
CH1480202741	Shopify Inc	CHF 1.30	CHF	Open End
CH1480202758	Siegfried Holding AG	CHF 0.04	CHF	Open End
CH1480202766	Siemens Healthineers AG	CHF 0.25	CHF	Open End
CH1480202774	Snap Inc	CHF 0.99	CHF	Open End
CH1480202782	Snap Inc	CHF 0.20	CHF	Open End
CH1480202790	Snowflake Inc	CHF 0.73	CHF	Open End
CH1480202808	Snowflake Inc	CHF 0.87	CHF	Open End
CH1480202816	Snowflake Inc	CHF 1.66	CHF	Open End
CH1480202824	Societe Generale SA	CHF 0.46	CHF	Open End
CH1480202832	SoftwareONE Holding AG	CHF 0.14	CHF	Open End
CH1480202840	SoftwareONE Holding AG	CHF 0.04	CHF	Open End
CH1480202857	SolarEdge Technologies Inc	CHF 0.49	CHF	Open End
CH1480202865	SolarEdge Technologies Inc	CHF 0.33	CHF	Open End
CH1480202873	SolarEdge Technologies Inc	CHF 0.17	CHF	Open End
CH1480202881	SolarEdge Technologies Inc	CHF 0.09	CHF	Open End
CH1480202899	Stellantis NV	CHF 1.46	CHF	Open End
CH1480202907	Stellantis NV	CHF 0.41	CHF	Open End
CH1480202915	Super Micro Computer Inc	CHF 0.13	CHF	Open End
CH1480202923	Taiwan Semiconductor Manufacturing Company Ltd	CHF 1.29	CHF	Open End
CH1480202931	Taiwan Semiconductor Manufacturing Company Ltd	CHF 3.49	CHF	Open End
CH1480202949	Target Corp	CHF 0.30	CHF	Open End
CH1480202956	TeamViewer SE	CHF 0.19	CHF	Open End
CH1480202964	TeamViewer SE	CHF 0.04	CHF	Open End
CH1480202972	TeamViewer SE	CHF 0.09	CHF	Open End
CH1480202980	Tecan Group AG	CHF 0.33	CHF	Open End
CH1480202998	Tecan Group AG	CHF 0.07	CHF	Open End
CH1480203004	Teladoc Health Inc	CHF 0.06	CHF	Open End
CH1480203012	Teladoc Health Inc	CHF 0.02	CHF	Open End
CH1480203020	Tesla Inc	CHF 0.29	CHF	Open End
CH1480203038	TRATON SE	CHF 0.15	CHF	Open End
CH1480203046	United Airlines Holdings Inc	CHF 0.43	CHF	Open End
CH1480203053	UniCredit SpA	CHF 3.85	CHF	Open End
CH1480203061	UniCredit SpA	CHF 13.19	CHF	Open End
CH1480203079	Vallourec SA	CHF 0.94	CHF	Open End
CH1480203087	Vodafone Group plc	CHF 0.08	CHF	Open End
CH1480203095	Vontobel Holding AG	CHF 0.10	CHF	Open End
CH1480203103	Vontobel Holding AG	CHF 0.15	CHF	Open End

<b>Series Number / ISIN Code</b>	<b>Share Company / Share</b>	<b>Issue Price per Security</b>	<b>Settlement Currency</b>	<b>Redemption Date</b>
CH1480203111	Wacker Chemie AG	CHF 0.57	CHF	Open End
CH1480203129	Wise plc	CHF 1.61	CHF	Open End
CH1480203137	Zalando SE	CHF 0.13	CHF	Open End
CH1480203145	Zoom Communications Inc	CHF 0.45	CHF	Open End