

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

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

MiFID II product governance / Retail investors, professional investors and ECPs only target market - Solely for the purposes of the manufacturer's product approval process, the target market assessment in respect of the Securities, taking into account the five categories in item 18 of the Guidelines published by the European Securities and Markets Authority ("**ESMA**") on 5 February 2018, has led to the conclusion that: (i) the target market for the Securities is eligible counterparties, professional clients and retail clients, each as defined in Directive 2014/65/EU (as amended, "**MiFID II**"); and (ii) all channels for distribution to eligible counterparties and professional clients are appropriate; and (iii) the following channels for distribution of the Securities to retail clients are appropriate – investment advice, portfolio management, and non-advised sales, subject to the distributor's suitability and appropriateness obligations under MiFID II, as applicable. Any person subsequently offering, selling or recommending the Securities (a "**distributor**") should take into consideration the manufacturer's target market assessment; however, a distributor subject to MiFID II is responsible for undertaking its own target market assessment in respect of the Securities (by either adopting or refining the manufacturer's target market assessment) and determining appropriate distribution channels, subject to the distributor's suitability and appropriateness obligations under MiFID II, as applicable.

FINAL TERMS DATED AS OF 11 OCTOBER 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)

"Mini Future" Certificates relating to a Share

SSPA product type: Mini-Future (2210)

BNP Paribas Arbitrage S.N.C.
(as Manager)

PART A - CONTRACTUAL TERMS

Terms used herein shall be deemed to be defined as such for the purposes of the Conditions set forth in the Base Prospectus dated 22 September 2023, each Supplement to the Base Prospectus published and approved on or before the date of these Final Terms (copies of which are available as described below) and any other Supplement to the Base Prospectus which may have been published and approved before the issue of any additional amount of Securities (the "**Supplements**") (provided that to the extent any such Supplement (i) is published and approved after the date of these Final Terms and (ii) provide for any change to the Conditions of the Securities such changes shall have no effect with respect to the Conditions of the Securities to which these Final Terms relate) (the Base Prospectus and the Supplements, together the "**Base Prospectus**").

The Base Prospectus has been approved by SIX Exchange Regulation AG ("**SIX Exchange Regulation**") in its capacity as Swiss Prospectus Office (the "**Swiss Prospectus Office**") as of 22 September 2023 and constitutes a base prospectus pursuant to article 45 of the Swiss Financial Services Act ("**FinSA**").

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

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

Full information on BNP Paribas Issuance B.V. (the "**Issuer**"), BNP Paribas (the "**Guarantor**") and the offer of the Securities is only available on the basis of the combination of these Final Terms and the Base Prospectus. The Base Prospectus, any Supplement(s) to the Base Prospectus and these Final Terms are available free of charge during normal business hours from Principal Security Agent. Written or oral requests for such documents should be directed to the Principal Security Agent at its principal office set out at the end of the Base Prospectus or may be obtained by telephone (+41 58 212 6394) or fax (+41 58 212 6360). In addition, copies of any documents incorporated by reference will be made available, along with this Base Prospectus, for viewing on the website of BNPP at the following address www.bnpparibasmarkets.ch or any other website specified in the applicable Final Terms.

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

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

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

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

SPECIFIC PROVISIONS FOR EACH SERIES

Series Number / ISIN Code	No. of 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 on the Commencement Date	Redemption Date	Parity	SPECIFIED SECURITIES PURSUANT TO SECTION 871(m)
CH1286538033	10,000,000	10,000,000	CHF 1.40	Put	USD 105.2632	Downwards to the next 4 digits (0.0001 points)	USD 100.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1286538041	10,000,000	10,000,000	CHF 1.06	Call	USD 95.4545	Upwards to the next 4 digits (0.0001 points)	USD 105.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1286538058	10,000,000	10,000,000	CHF 2.22	Call	USD 104.1667	Upwards to the next 4 digits (0.0001 points)	USD 125.00	Upwards to the next 2 digits (0.01 points)	0%	20%	20%	100%	USDSOFR=	0%	8%	+6%	Open End	10	Yes
CH1286538066	10,000,000	10,000,000	CHF 1	Call	USD 128.5714	Upwards to the next 4 digits (0.0001 points)	USD 135.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1286538074	10,000,000	10,000,000	CHF 0.13	Call	USD 10.9091	Upwards to the next 4 digits (0.0001 points)	USD 12.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1286538082	10,000,000	10,000,000	CHF 1.75	Put	USD 168.4211	Downwards to the next 4 digits (0.0001 points)	USD 160.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1286538090	10,000,000	10,000,000	CHF 2.17	Call	USD 247.6190	Upwards to the next 4 digits (0.0001 points)	USD 260.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes

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CH1286538108	10,000,000	10,000,000	CHF 1.13	Call	USD 166.6667	Upwards to the next 4 digits (0.0001 points)	USD 175.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1286538116	10,000,000	10,000,000	CHF 0.77	Call	USD 46.9565	Upwards to the next 4 digits (0.0001 points)	USD 54.00	Upwards to the next 2 digits (0.01 points)	0%	20%	15%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	No
CH1286538124	10,000,000	10,000,000	CHF 0.40	Put	CHF 2.0556	Downwards to the next 4 digits (0.0001 points)	CHF 1.85	Downwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	SARON.S	0%	8%	-4.50%	Open End	1	No
CH1286538140	10,000,000	10,000,000	CHF 0.29	Call	USD 23.2558	Upwards to the next 4 digits (0.0001 points)	USD 25.00	Upwards to the next 2 digits (0.01 points)	0%	20%	7.50%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1286538157	10,000,000	10,000,000	CHF 0.45	Put	EUR 46.8750	Downwards to the next 4 digits (0.0001 points)	EUR 45.00	Downwards to the next 2 digits (0.01 points)	0%	20%	4%	100%	EURIBOR1MD=	0%	8%	-4.50%	Open End	10	No
CH1286538173	10,000,000	10,000,000	CHF 2.09	Call	USD 323.8095	Upwards to the next 4 digits (0.0001 points)	USD 340.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1286538181	10,000,000	10,000,000	CHF 1.85	Put	USD 210.5263	Downwards to the next 4 digits (0.0001 points)	USD 200.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1286538199	10,000,000	10,000,000	CHF 4.80	Put	USD 3,555.5556	Downwards to the next 4 digits	USD 3,200.00	Downwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	-4.50%	Open End	100	No

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 on the Commencement Date	Redemption Date	Parity	SPECIFIED SECURITIES PURSUANT TO SECTION 871(m)
						(0.0001 points)		points)											
CH1286538 207	10,000,000	10,000,000	CHF 0.82	Put	USD 46.6667	Downwards to the next 4 digits (0.0001 points)	USD 42.00	Downwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1286538 215	10,000,000	10,000,000	CHF 0.44	Call	USD 17.3913	Upwards to the next 4 digits (0.0001 points)	USD 20.00	Upwards to the next 2 digits (0.01 points)	0%	20%	15%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	No
CH1286538 223	10,000,000	10,000,000	CHF 2.54	Call	USD 10.0000	Upwards to the next 4 digits (0.0001 points)	USD 12.00	Upwards to the next 2 digits (0.01 points)	0%	20%	20%	100%	USDSOFR=	0%	8%	+4.50%	Open End	1	No
CH1286538 231	10,000,000	10,000,000	CHF 2.35	Call	USD 247.6190	Upwards to the next 4 digits (0.0001 points)	USD 260.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1286538 249	10,000,000	10,000,000	CHF 1.91	Put	USD 294.7368	Downwards to the next 4 digits (0.0001 points)	USD 280.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1286538 256	10,000,000	10,000,000	CHF 0.70	Call	USD 33.3333	Upwards to the next 4 digits (0.0001 points)	USD 35.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1286538 264	10,000,000	10,000,000	CHF 0.93	Call	USD 42.8571	Upwards to the next 4 digits (0.0001 points)	USD 45.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes

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 on the Commencement Date	Redemption Date	Parity	SPECIFIED SECURITIES PURSUANT TO SECTION 871(m)
CH1286538272	10,000,000	10,000,000	CHF 0.71	Put	USD 61.0526	Downwards to the next 4 digits (0.0001 points)	USD 58.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1286538280	10,000,000	10,000,000	CHF 0.82	Call	CHF 104.7619	Upwards to the next 4 digits (0.0001 points)	CHF 110.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	SARON.S	0%	8%	+4.50%	Open End	10	No
CH1286538298	10,000,000	10,000,000	CHF 1.12	Put	CHF 124.2105	Downwards to the next 4 digits (0.0001 points)	CHF 118.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	SARON.S	0%	8%	-4.50%	Open End	10	No
CH1286538306	10,000,000	10,000,000	CHF 0.55	Put	EUR 42.1053	Downwards to the next 4 digits (0.0001 points)	EUR 40.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	10	No
CH1286538314	10,000,000	10,000,000	CHF 0.80	Put	USD 44.4444	Downwards to the next 4 digits (0.0001 points)	USD 40.00	Downwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1286538322	10,000,000	10,000,000	CHF 0.47	Call	EUR 33.9806	Upwards to the next 4 digits (0.0001 points)	EUR 35.00	Upwards to the next 2 digits (0.01 points)	0%	20%	3%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH1286538330	10,000,000	10,000,000	CHF 0.68	Call	CHF 552.3810	Upwards to the next 4 digits (0.0001 points)	CHF 580.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	SARON.S	0%	8%	+4.50%	Open End	100	No
CH1286538348	10,000,000	10,000,000	CHF 0.32	Put	EUR 20.8333	Downwards to the next 4 digits	EUR 20.00	Downwards to the next 2 digits (0.01)	0%	20%	4%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	10	No

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 on the Commencement Date	Redemption Date	Parity	SPECIFIED SECURITIES PURSUANT TO SECTION 871(m)
						(0.0001 points)		points)											
CH1286538355	10,000,000	10,000,000	CHF 3.05	Put	USD 177.7778	Downwards to the next 4 digits (0.0001 points)	USD 160.00	Downwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	-6%	Open End	10	No
CH1286538363	10,000,000	10,000,000	CHF 0.35	Call	USD 27.2727	Upwards to the next 4 digits (0.0001 points)	USD 30.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1286538371	10,000,000	10,000,000	CHF 1.41	Put	EUR 114.5833	Downwards to the next 4 digits (0.0001 points)	EUR 110.00	Downwards to the next 2 digits (0.01 points)	0%	20%	4%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	10	No
CH1286538389	10,000,000	10,000,000	CHF 2.13	Put	USD 336.8421	Downwards to the next 4 digits (0.0001 points)	USD 320.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1286538397	10,000,000	10,000,000	CHF 0.65	Call	EUR 66.6667	Upwards to the next 4 digits (0.0001 points)	EUR 70.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH1286538405	10,000,000	10,000,000	CHF 0.57	Put	EUR 32.4324	Downwards to the next 4 digits (0.0001 points)	EUR 30.00	Downwards to the next 2 digits (0.01 points)	0%	20%	7.50%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	10	No
CH1286538413	10,000,000	10,000,000	CHF 1.31	Put	EUR 1,894.7368	Downwards to the next 4 digits (0.0001 points)	EUR 1,800.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	100	No

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CH1286538421	10,000,000	10,000,000	CHF 1.10	Call	USD 133.3333	Upwards to the next 4 digits (0.0001 points)	USD 140.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1286538439	10,000,000	10,000,000	CHF 0.22	Call	USD 14.5455	Upwards to the next 4 digits (0.0001 points)	USD 16.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1286538447	10,000,000	10,000,000	CHF 0.27	Put	USD 20.0000	Downwards to the next 4 digits (0.0001 points)	USD 18.00	Downwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1286538454	10,000,000	10,000,000	CHF 2.01	Call	EUR 148.8372	Upwards to the next 4 digits (0.0001 points)	EUR 160.00	Upwards to the next 2 digits (0.01 points)	0%	20%	7.50%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH1286538462	10,000,000	10,000,000	CHF 3.97	Put	USD 294.7368	Downwards to the next 4 digits (0.0001 points)	USD 280.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1286538470	10,000,000	10,000,000	CHF 2.11	Call	USD 295.2381	Upwards to the next 4 digits (0.0001 points)	USD 310.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1286538488	10,000,000	10,000,000	CHF 0.11	Call	CHF 0.2273	Upwards to the next 4 digits (0.0001 points)	CHF 0.25	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	SARON.S	0%	8%	+4.50%	Open End	0.50	No
CH1286538496	10,000,000	10,000,000	CHF 2.38	Call	USD 304.7619	Upwards to the next 4 digits	USD 320.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes

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						(0.0001 points)		points)											
CH1286538504	10,000,000	10,000,000	CHF 3.80	Call	EUR 336.5385	Upwards to the next 4 digits (0.0001 points)	EUR 350.00	Upwards to the next 2 digits (0.01 points)	0%	20%	4%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH1286538512	10,000,000	10,000,000	CHF 0.64	Call	USD 30.4348	Upwards to the next 4 digits (0.0001 points)	USD 35.00	Upwards to the next 2 digits (0.01 points)	0%	20%	15%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1286538520	10,000,000	10,000,000	CHF 0.62	Call	USD 90.4762	Upwards to the next 4 digits (0.0001 points)	USD 95.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1286538538	10,000,000	10,000,000	CHF 0.18	Call	USD 14.5455	Upwards to the next 4 digits (0.0001 points)	USD 16.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	No
CH1286538546	10,000,000	10,000,000	CHF 3.16	Call	USD 419.0476	Upwards to the next 4 digits (0.0001 points)	USD 440.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1286538553	10,000,000	10,000,000	CHF 0.14	Call	USD 0.5455	Upwards to the next 4 digits (0.0001 points)	USD 0.60	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	1	No
CH1286538561	10,000,000	10,000,000	CHF 0.63	Call	CHF 909.0909	Upwards to the next 4 digits (0.0001 points)	CHF 1,000.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	SARON.S	0%	8%	+4.50%	Open End	200	No

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 on the Commencement Date	Redemption Date	Parity	SPECIFIED SECURITIES PURSUANT TO SECTION 871(m)
CH1286538579	10,000,000	10,000,000	CHF 0.45	Put	USD 63.1579	Downwards to the next 4 digits (0.0001 points)	USD 60.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1286538587	10,000,000	10,000,000	CHF 0.48	Put	EUR 51.5464	Downwards to the next 4 digits (0.0001 points)	EUR 50.00	Downwards to the next 2 digits (0.01 points)	0%	20%	3%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	10	No
CH1286538595	10,000,000	10,000,000	CHF 1.17	Call	CHF 85.7143	Upwards to the next 4 digits (0.0001 points)	CHF 90.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	SARON.S	0%	8%	+4.50%	Open End	10	No
CH1286538603	10,000,000	10,000,000	CHF 1.64	Call	CHF 61.9048	Upwards to the next 4 digits (0.0001 points)	CHF 65.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	SARON.S	0%	8%	+4.50%	Open End	10	No
CH1286538611	10,000,000	10,000,000	CHF 1.01	Call	EUR 54.5455	Upwards to the next 4 digits (0.0001 points)	EUR 60.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH1286538629	10,000,000	10,000,000	CHF 3.32	Put	USD 244.4444	Downwards to the next 4 digits (0.0001 points)	USD 220.00	Downwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1286538637	10,000,000	10,000,000	CHF 0.58	Put	EUR 378.3784	Downwards to the next 4 digits (0.0001 points)	EUR 350.00	Downwards to the next 2 digits (0.01 points)	0%	20%	7.50%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	100	No
CH1286538645	10,000,000	10,000,000	CHF 0.54	Call	USD 36.3636	Upwards to the next 4 digits	USD 40.00	Upwards to the next 2 digits (0.01)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	No

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 on the Commencement Date	Redemption Date	Parity	SPECIFIED SECURITIES PURSUANT TO SECTION 871(m)
						(0.0001 points)		points)											
CH1290994727	10,000,000	10,000,000	CHF 0.69	Put	USD 50.0000	Downwards to the next 4 digits (0.0001 points)	USD 45.00	Downwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1290994735	10,000,000	10,000,000	CHF 0.87	Put	CHF 842.1053	Downwards to the next 4 digits (0.0001 points)	CHF 800.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	SARON.S	0%	8%	-4.50%	Open End	100	No
CH1290994743	10,000,000	10,000,000	CHF 0.36	Put	EUR 26.3158	Downwards to the next 4 digits (0.0001 points)	EUR 25.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	10	No
CH1290994750	10,000,000	10,000,000	CHF 1.81	Call	USD 100.0000	Upwards to the next 4 digits (0.0001 points)	USD 110.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1290994768	10,000,000	10,000,000	CHF 0.64	Put	USD 100.0000	Downwards to the next 4 digits (0.0001 points)	USD 95.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1290994776	10,000,000	10,000,000	CHF 0.90	Put	CHF 673.6842	Downwards to the next 4 digits (0.0001 points)	CHF 640.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	SARON.S	0%	8%	-4.50%	Open End	100	No
CH1290994784	10,000,000	10,000,000	CHF 0.25	Call	EUR 13.3333	Upwards to the next 4 digits (0.0001 points)	EUR 14.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No

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 on the Commencement Date	Redemption Date	Parity	SPECIFIED SECURITIES PURSUANT TO SECTION 871(m)
CH1290994792	10,000,000	10,000,000	CHF 0.28	Put	EUR 18.9474	Downwards to the next 4 digits (0.0001 points)	EUR 18.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	10	No
CH1290994800	10,000,000	10,000,000	CHF 1.48	Call	USD 219.0476	Upwards to the next 4 digits (0.0001 points)	USD 230.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1290994818	10,000,000	10,000,000	CHF 0.36	Call	EUR 19.0476	Upwards to the next 4 digits (0.0001 points)	EUR 20.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH1290994826	10,000,000	10,000,000	CHF 0.33	Put	EUR 26.3158	Downwards to the next 4 digits (0.0001 points)	EUR 25.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	10	No
CH1290994834	10,000,000	10,000,000	CHF 1.50	Put	EUR 123.7113	Downwards to the next 4 digits (0.0001 points)	EUR 120.00	Downwards to the next 2 digits (0.01 points)	0%	20%	3%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	10	No
CH1290994842	10,000,000	10,000,000	CHF 1.33	Call	EUR 112.1495	Upwards to the next 4 digits (0.0001 points)	EUR 120.00	Upwards to the next 2 digits (0.01 points)	0%	20%	7%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH1290994859	10,000,000	10,000,000	CHF 1.45	Put	USD 172.0430	Downwards to the next 4 digits (0.0001 points)	USD 160.00	Downwards to the next 2 digits (0.01 points)	0%	20%	7%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1290994867	10,000,000	10,000,000	CHF 0.79	Call	USD 76.1905	Upwards to the next 4 digits	USD 80.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes

Series Number / ISIN Code	No. of 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 on the Commencement Date	Redemption Date	Parity	SPECIFIED SECURITIES PURSUANT TO SECTION 871(m)
						(0.0001 points)		points)											
CH1290994875	10,000,000	10,000,000	CHF 0.32	Call	EUR 19.0476	Upwards to the next 4 digits (0.0001 points)	EUR 20.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH1290994883	10,000,000	10,000,000	CHF 0.52	Call	CHF 3.3636	Upwards to the next 4 digits (0.0001 points)	CHF 3.70	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	SARON.S	0%	8%	+4.50%	Open End	1	No

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1286538033	128653803	Ordinary	3M Company	USD	US88579Y1010	MMM.N	www.3m.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1286538041	128653804	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1286538058	128653805	Class A	Airbnb Inc	USD	US0090661010	ABNB.OQ	www.airbnb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1286538066	128653806	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	www.abc.xyz.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1286538074	128653807	Ordinary	American Airlines Group Inc	USD	US02376R1023	AAL.OQ	www.aa.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1286538082	128653808	Ordinary	American Express Co	USD	US0258161092	AXP.N	www.americanexpress.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1286538090	128653809	Ordinary	Amgen Inc	USD	US0311621009	AMGN.OQ	www.amgen.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1286538108	128653810	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1286538116	128653811	ADR	Arm Holdings Ltd	USD	US0420682058	ARM.OQ	www.arm.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1286538124	128653812	Registered	Aryzta AG	CHF	CH0043238366	ARYN.S	www.aryzta.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1286538140	128653814	Ordinary	Bank of America Corp	USD	US0605051046	BAC.N	www.bankofamerica.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1286538157	128653815	Ordinary	BASF SE	EUR	DE000BASF111	BASFn.DE	www.basf.com	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1286538173	128653817	Class B	Berkshire Hathaway Inc B	USD	US0846707026	BRKb.N	www.berkshirehathaway.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1286538181	128653818	Ordinary	The Boeing Co	USD	US0970231058	BA.N	www.boeing.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1286538199	128653819	Ordinary	Booking Holdings Inc	USD	US09857L1089	BKNG.OQ	www.bookingholdings.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1286538207	128653820	Ordinary	Cameco Corp	USD	CA13321L1085	CCJ.N	www.cameco.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1286538215	128653821	Ordinary	Canadian Solar Inc	USD	CA1366351098	CSIQ.OQ	www.canadiansolar.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1286538223	128653822	Ordinary	Carnival Corp	USD	PA1436583006	CCL.N	www.carnivalcorp.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1286538231	128653823	Ordinary	Caterpillar Inc	USD	US1491231015	CAT.N	www.caterpillar.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1286538249	128653824	Ordinary	Caterpillar Inc	USD	US1491231015	CAT.N	www.caterpillar.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1286538256	128653825	Ordinary	Citigroup Inc	USD	US1729674242	C.N	www.citigroup.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1286538264	128653826	Ordinary	Coca Cola Co	USD	US1912161007	KO.N	www.coca-colacompany.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1286538272	128653827	Ordinary	Coca Cola Co	USD	US1912161007	KO.N	www.coca-colacompany.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1286538280	128653828	Registered	Cie Financiere Richemont SA	CHF	CH0210483332	CFR.S	www.richemont.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1286538298	128653829	Registered	Cie Financiere Richemont SA	CHF	CH0210483332	CFR.S	www.richemont.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1286538306	128653830	Ordinary	Compugroup Medical SE & Co. KGaA	EUR	DE000A288904	COP1n.DE	www.cgm.com	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1286538314	128653831	Ordinary	Delta Air Lines Inc	USD	US2473617023	DAL.N	www.delta.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1286538322	128653832	Registered	Deutsche Post AG	EUR	DE0005552004	DHLn.DE	www.deutschepost.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1286538330	128653833	Registered	EMS-Chemie Holding AG	CHF	CH0016440353	EMSN.S	www.ems-group.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1286538348	128653834	Ordinary	Evotec SE	EUR	DE0005664809	EVTG.DE	www.evotec.com	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1286538355	128653835	Ordinary	First Solar Inc	USD	US3364331070	FSLR.OQ	www.firstsolar.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1286538363	128653836	Ordinary	General Motors Co	USD	US37045V1008	GM.N	www.gm.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1286538371	128653837	Ordinary	Gerresheimer AG	EUR	DE000A0LD6E6	GXIG.DE	www.gerresheimer.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1286538389	128653838	Ordinary	The Goldman Sachs Group Inc	USD	US38141G1040	GS.N	www.goldmansachs.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1286538397	128653839	Ordinary	Heidelberg Materials AG	EUR	DE0006047004	HEIG.DE	www.heidelbergmaterials.com	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1286538405	128653840	Ordinary	HelloFresh SE	EUR	DE000A161408	HFGG.DE	www.hellofresh.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1286538413	128653841	Ordinary	Hermes International	EUR	FR0000052292	HRMS.PA	www.hermes.com	Euronext Paris	www.euronext.com	Zurich	CHF
CH1286538421	128653842	Ordinary	JPMorgan Chase & Co	USD	US46625H1005	JPM.N	www.jpmorgan.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1286538439	128653843	Ordinary	Livent Corp	USD	US53814L1089	LTHM.N	www.livent.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1286538447	128653844	Ordinary	Livent Corp	USD	US53814L1089	LTHM.N	www.livent.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1286538454	128653845	Ordinary	MTU Aero Engines AG	EUR	DE000A0D9PT0	MTXGn.DE	www.mtu.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1286538462	128653846	Ordinary	McDonald's Corp	USD	US5801351017	MCD.N	www.mcdonalds.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1286538470	128653847	Class A	Meta Platforms	USD	US30303M10	META.OQ	www.investor.fb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
	7		Inc		27						
CH1286538488	128653848	Registered	Meyer Burger Technology AG	CHF	CH0108503795	MBTN.S	www.meyerburger.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1286538496	128653849	Ordinary	Microsoft Corp	USD	US5949181045	MSFT.OQ	www.microsoft.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1286538504	128653850	Registered	Münchener Rückversicherungs-Gesellschaft Aktiengesellschaft in München	EUR	DE0008430026	MUVGn.DE	www.munichre.com	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1286538512	128653851	Ordinary	Newmont Corp	USD	US6516391066	NEM.N	www.newmont.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1286538520	128653852	Class B	NIKE Inc	USD	US6541061031	NKE.N	www.nike.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1286538538	128653853	Ordinary	Norwegian Cruise Line Holdings Ltd	USD	BMG667211046	NCLH.N	www.nclhld.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1286538546	128653854	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1286538553	128653855	ADR	Oatly Group AB	USD	US67421J1088	OTLY.OQ	www.oatly.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1286538561	128653856	Registered	Partners Group Holding AG	CHF	CH0024608827	PGHN.S	www.partnersgroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1286538579	128653857	Ordinary	PayPal Holdings Inc	USD	US70450Y1038	PYPL.OQ	www.paypal.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1286538587	128653858	Preferred	Porsche Automobil Holding SE	EUR	DE000PAH0038	PSHG_p.DE	www.porsche.com	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1286538595	128653859	Registered	SFS Group AG	CHF	CH0239229302	SFSN.S	www.sfs.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1286538603	128653860	Registered	SGS SA	CHF	CH1256740924	SGSN.S	www.sgs.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1286538611	128653861	Ordinary	SMA Solar Technology AG	EUR	DE000A0DJ6J9	S92G.DE	www.sma.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1286538629	128653862	Ordinary	Salesforce Inc	USD	US79466L3024	CRM.N	www.salesforce.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	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1286538637	128653863	Preferred	Sartorius AG	EUR	DE0007165631	SATG_p.DE	www.sartorius.com	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1286538645	128653864	ADR	Sea Ltd	USD	US81141R1005	SE.N	www.sea.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1290994727	129099472	ADR	Sea Ltd	USD	US81141R1005	SE.N	www.sea.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1290994735	129099473	Registered	Siegfried Holding AG	CHF	CH0014284498	SFZN.S	www.siegfried.ch	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1290994743	129099474	Ordinary	Societe Generale SA	EUR	FR0000130809	SOGN.PA	www.societegenerale.com	Euronext Paris	www.euronext.com	Zurich	CHF
CH1290994750	129099475	Ordinary	SolarEdge Technologies Inc	USD	US83417M1045	SEDG.OQ	www.solaredge.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1290994768	129099476	Ordinary	Starbucks Corp	USD	US8552441094	SBUX.OQ	www.starbucks.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1290994776	129099477	Registered	Swiss Life Holding AG	CHF	CH0014852781	SLHN.S	www.swisslife.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1290994784	129099478	Ordinary	TeamViewer SE	EUR	DE000A2YN900	TMV.DE	www.teamviewer.com	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1290994792	129099479	Ordinary	TeamViewer SE	EUR	DE000A2YN900	TMV.DE	www.teamviewer.com	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1290994800	129099480	Class A	Visa Inc	USD	US92826C8394	V.N	www.visa.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1290994818	129099481	Ordinary	Vonovia SE	EUR	DE000A1ML7J1	VNAn.DE	www.vonovia.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1290994826	129099482	Ordinary	Vonovia SE	EUR	DE000A1ML7J1	VNAn.DE	www.vonovia.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1290994834	129099483	Preferred	Volkswagen AG Vz.	EUR	DE0007664039	VOWG_p.DE	www.volkswagen.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1290994842	129099484	Ordinary	Wacker Chemie AG	EUR	DE000WCH8881	WCHG.DE	www.wacker.com	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1290994859	129099485	Ordinary	Walmart Inc	USD	US9311421039	WMT.N	www.walmart.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1290994867	129099486	Ordinary	The Walt Disney Co	USD	US2546871060	DIS.N	www.thewaltdisneycompany.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1290994875	129099487	Ordinary	Zalando SE	EUR	DE000ZAL1111	ZALG.DE	www.corporate.zalando.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	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1290994883	129099488	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 October 2023.
4. **Issue Date:** 11 October 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, 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:** Capitalised Exercise Price applicable, in accordance with the OET Certificate Conditions.
- OET Website(s):
www.bnpparibasmarkets.ch
- Local Business Day Centre(s): Zurich.
- (e) **Capitalised Exercise Price Rounding Rule:** See the "Specific Provisions for each Series" above.
- (f) **Dividend Percentage:** See the "Specific Provisions for each Series" above.
- (g) **Financing Rate:**
- (i) **Interbank Rate 1 Screen Page:** See the "Specific Provisions for each Series" above.
- (ii) **Interbank Rate 1 Specified Time:** As per OET Certificate Conditions.
- (iii) **Interbank Rate 2 Screen Page:** Not applicable.
- (iv) **Interbank Rate 2 Specified Time:** Not applicable.
- (v) **Financing Rate Percentage:** See the "Specific Provisions for each Series" above.
- (vi) **Financing Rate Range:** See the "Specific Provisions for each Series" above.
- (h) **Automatic Early Redemption:** Applicable.
- (i) **Automatic Early Redemption Amount:** The Automatic Early Redemption Payout, in respect of each Certificate, shall be equal to :
- in respect of *Call* Certificates:
- $$\text{Max} \left(0; \left(\frac{\text{Final Price Early} - \text{Capitalised Exercise Price}}{\text{Parity} \times \text{Conversion Rate Early}} \right) \right);$$
- in respect of *Put* Certificates:
- $$\text{Max} \left(0; \left(\frac{\text{Capitalised Exercise Price} - \text{Final Price Early}}{\text{Parity} \times \text{Conversion Rate Early}} \right) \right).$$
- Where:
- Final Price Early** means as set out in OET Certificate Conditions.
- Capitalised Exercise Price** means as set out in OET Certificate Conditions.
- Parity** means as set out in "Specific Provisions for each Series" above;
- Conversion Rate Early** means the Conversion Rate on the relevant Automatic Early Redemption Valuation Date;
- (ii) **Automatic Early Redemption Date:** The fifth Business Days following the Valuation Date.
- (iii) **Observation Price:** Traded price.

- (iv) **Observation Price Source:** Exchange.
- (v) **Observation Time(s):** At any time during the opening hours of the Exchange.
- (vi) **Security Threshold:** As per OET Certificate Conditions.

The Security Threshold in respect of a Relevant Business Day will be published as soon as practicable after its determination on the OET Website(s), as set out in § 31(d)
- (vii) **Security Threshold Rounding Rule:** See the "Specific Provisions for each Series" above.
- (viii) **Security Percentage:** See the "Specific Provisions for each Series" above.
- (ix) **Minimum Security Percentage:** See the "Specific Provisions for each Series" above.
- (x) **Maximum Security Percentage:** See the "Specific Provisions for each Series" above.
- (xi) **Reset Date:** The first calendar day in each month or any calendar day.
- (i) **Commencement Date:** As per OET Certificate Conditions.
- (j) **Other provisions:** Not applicable.
- 32. **Constant Leverage Securities:** Not applicable.
- 33. **Additional Disruption Events:** Applicable.
- 34. **Optional Additional Disruption 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 OET Certificate Conditions.

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

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

- (iv) **Notice Period (if different from those set out in the Conditions):** Not less than 30 days prior to the next occurring Optional Redemption Valuation Date.
- (t) **Automatic Early Redemption:** Not applicable.
- (u) **Cash Settlement Amount:** The Cash Settlement Amount in respect of each Certificate will be calculated as follows:
-in respect of *Call* Certificates:

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

-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 OET Certificate Conditions.

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

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

- (v) **Strike Date:** Not applicable.
- (w) **Redemption Valuation Date:** Not applicable.
- (x) **Averaging:** Averaging does not apply to the Securities.
- (y) **Observation Dates:** Not applicable.
- (z) **Observation Period:** Not applicable.
- (aa) **Settlement Business Day:** Not applicable.
- (bb) **Cut-off Date:** Not applicable.

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

DISTRIBUTION AND US SALES ELIGIBILITY (ALL SECURITIES)

40. **Selling Restrictions:**

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

41. **Additional U.S. Federal income tax considerations:** The Securities may be Specified Securities for the purpose of Section 871(m) of the U.S. Internal Revenue Code of 1986 as stated in "Specific Provisions for each Series" above. If the Securities are Specified

Securities, then the following provisions will apply.

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

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

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

Responsibility

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

Signed on behalf of BNP Paribas Issuance B.V.

As Issuer:

A handwritten signature in black ink, consisting of a stylized 'D' followed by a horizontal line that extends to the right and then curves downwards.

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 Mini Future Call or Put Certificate is an Open End Turbo ("OET") Certificate being a leveraged security with no fixed term, which gives investors a level of exposure from moderate to high to the price and performance of the relevant Share as described in Part A "Specific Provisions for each Series" (the "Underlying Share") that is greater than the capital invested. The leveraged nature of the Certificates means that any movement in the value of the Underlying Share will have a magnified effect on the value of the Certificates, both positively and negatively.

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

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

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

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

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

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

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

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

SHARE DISCLAIMER

The issue of the Securities is not sponsored or promoted by any Share Company and is under the sole responsibility of BNP Paribas. No Share Company makes any representation whatsoever nor promotes the growth of the Securities in relation to their Shares and consequently does not have any financial or legal obligation with respect to the Securities. In addition, Securities do not give the right to dividends distributed by the Share Company or voting rights or any other right with respect of the Share Company.

6. Operational Information

- i. **Relevant Clearing System(s):** SIX SIS Ltd., Olten, Switzerland
- ii. **Intermediary:** SIX SIS Ltd., Olten, Switzerland
- iii. **Delivery:** Delivery against payment

SUMMARY OF FINAL TERMS

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

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 22 September 2023 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	"Mini Future" Certificates relating to a Share		
B.5	Issue Date	11 October 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
CH1286538033	3M Company	CHF 1.40	CHF	Open End
CH1286538041	Advanced Micro Devices Inc	CHF 1.06	CHF	Open End

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1286538058	Airbnb Inc	CHF 2.22	CHF	Open End
CH1286538066	Alphabet Inc	CHF 1	CHF	Open End
CH1286538074	American Airlines Group Inc	CHF 0.13	CHF	Open End
CH1286538082	American Express Co	CHF 1.75	CHF	Open End
CH1286538090	Amgen Inc	CHF 2.17	CHF	Open End
CH1286538108	Apple Inc	CHF 1.13	CHF	Open End
CH1286538116	Arm Holdings Ltd	CHF 0.77	CHF	Open End
CH1286538124	Aryzta AG	CHF 0.40	CHF	Open End
CH1286538140	Bank of America Corp	CHF 0.29	CHF	Open End
CH1286538157	BASF SE	CHF 0.45	CHF	Open End
CH1286538173	Berkshire Hathaway Inc B	CHF 2.09	CHF	Open End
CH1286538181	The Boeing Co	CHF 1.85	CHF	Open End
CH1286538199	Booking Holdings Inc	CHF 4.80	CHF	Open End
CH1286538207	Cameco Corp	CHF 0.82	CHF	Open End
CH1286538215	Canadian Solar Inc	CHF 0.44	CHF	Open End
CH1286538223	Carnival Corp	CHF 2.54	CHF	Open End
CH1286538231	Caterpillar Inc	CHF 2.35	CHF	Open End
CH1286538249	Caterpillar Inc	CHF 1.91	CHF	Open End
CH1286538256	Citigroup Inc	CHF 0.70	CHF	Open End
CH1286538264	Coca Cola Co	CHF 0.93	CHF	Open End
CH1286538272	Coca Cola Co	CHF 0.71	CHF	Open End
CH1286538280	Cie Financiere Richemont SA	CHF 0.82	CHF	Open End
CH1286538298	Cie Financiere Richemont SA	CHF 1.12	CHF	Open End
CH1286538306	Compugroup Medical SE & Co. KGaA	CHF 0.55	CHF	Open End
CH1286538314	Delta Air Lines Inc	CHF 0.80	CHF	Open End
CH1286538322	Deutsche Post AG	CHF 0.47	CHF	Open End
CH1286538330	EMS-Chemie Holding AG	CHF 0.68	CHF	Open End
CH1286538348	Evotec SE	CHF 0.32	CHF	Open End
CH1286538355	First Solar Inc	CHF 3.05	CHF	Open End
CH1286538363	General Motors Co	CHF 0.35	CHF	Open End
CH1286538371	Gerresheimer AG	CHF 1.41	CHF	Open End
CH1286538389	The Goldman Sachs Group Inc	CHF 2.13	CHF	Open End
CH1286538397	Heidelberg Materials AG	CHF 0.65	CHF	Open End
CH1286538405	HelloFresh SE	CHF 0.57	CHF	Open End
CH1286538413	Hermes International	CHF 1.31	CHF	Open End
CH1286538421	JPMorgan Chase & Co	CHF 1.10	CHF	Open End
CH1286538439	Livent Corp	CHF 0.22	CHF	Open End
CH1286538447	Livent Corp	CHF 0.27	CHF	Open End
CH1286538454	MTU Aero Engines AG	CHF 2.01	CHF	Open End
CH1286538462	McDonald's Corp	CHF 3.97	CHF	Open End
CH1286538470	Meta Platforms Inc	CHF 2.11	CHF	Open End
CH1286538488	Meyer Burger Technology AG	CHF 0.11	CHF	Open End
CH1286538496	Microsoft Corp	CHF 2.38	CHF	Open End
CH1286538504	Münchener Rückversicherungs-Gesellschaft Aktiengesellschaft in München	CHF 3.80	CHF	Open End
CH1286538512	Newmont Corp	CHF 0.64	CHF	Open End
CH1286538520	NIKE Inc	CHF 0.62	CHF	Open End
CH1286538538	Norwegian Cruise Line Holdings Ltd	CHF 0.18	CHF	Open End
CH1286538546	NVIDIA Corp	CHF 3.16	CHF	Open End

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1286538553	Oatly Group AB	CHF 0.14	CHF	Open End
CH1286538561	Partners Group Holding AG	CHF 0.63	CHF	Open End
CH1286538579	PayPal Holdings Inc	CHF 0.45	CHF	Open End
CH1286538587	Porsche Automobil Holding SE	CHF 0.48	CHF	Open End
CH1286538595	SFS Group AG	CHF 1.17	CHF	Open End
CH1286538603	SGS SA	CHF 1.64	CHF	Open End
CH1286538611	SMA Solar Technology AG	CHF 1.01	CHF	Open End
CH1286538629	Salesforce Inc	CHF 3.32	CHF	Open End
CH1286538637	Sartorius AG	CHF 0.58	CHF	Open End
CH1286538645	Sea Ltd	CHF 0.54	CHF	Open End
CH1290994727	Sea Ltd	CHF 0.69	CHF	Open End
CH1290994735	Siegfried Holding AG	CHF 0.87	CHF	Open End
CH1290994743	Societe Generale SA	CHF 0.36	CHF	Open End
CH1290994750	SolarEdge Technologies Inc	CHF 1.81	CHF	Open End
CH1290994768	Starbucks Corp	CHF 0.64	CHF	Open End
CH1290994776	Swiss Life Holding AG	CHF 0.90	CHF	Open End
CH1290994784	TeamViewer SE	CHF 0.25	CHF	Open End
CH1290994792	TeamViewer SE	CHF 0.28	CHF	Open End
CH1290994800	Visa Inc	CHF 1.48	CHF	Open End
CH1290994818	Vonovia SE	CHF 0.36	CHF	Open End
CH1290994826	Vonovia SE	CHF 0.33	CHF	Open End
CH1290994834	Volkswagen AG Vz.	CHF 1.50	CHF	Open End
CH1290994842	Wacker Chemie AG	CHF 1.33	CHF	Open End
CH1290994859	Walmart Inc	CHF 1.45	CHF	Open End
CH1290994867	The Walt Disney Co	CHF 0.79	CHF	Open End
CH1290994875	Zalando SE	CHF 0.32	CHF	Open End
CH1290994883	ams-OSRAM AG	CHF 0.52	CHF	Open End