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2014/65/EU (as amended, "**MiFID II**"); or (ii) a customer within the meaning of Directive (EU) 2016/97 (as amended or superseded, the "**Insurance Distribution Directive**"), where that customer would not qualify as a professional client as defined in point (10) of Article 4(1) of MiFID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, distributed or otherwise made available to and should not be offered, sold, distributed or otherwise made available to any retail investor in the United Kingdom ("**UK**"). For these purposes, a retail investor means a person who is either one (or both) of the following: (i) not 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 European Union (Withdrawal) Act 2018 (the "**EUWA**"); or (ii) not a qualified investor as defined paragraph 15 of Schedule 1 to the Public Offers and Admissions to Trading Regulations 2024. Consequently, no disclosure document required by the FCA Product Disclosure Sourcebook ("**DISC**") for offering, selling or distributing 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 DISC and the Consumer Composite Investments (Designated Activities) Regulations 2024.

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, 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 NOVEMBER 2026

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 an Index

SSPA product type: Mini-Future (2210)

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 18 September 2026, each Supplement to the Base Prospectus published and approved on or before the date of these Final Terms and any other Supplement to the Base Prospectus which may have been published and approved before the issue of any additional amount of Securities (the "**Supplements**") (provided that to the extent any such Supplement (i) is published and approved after the date of these Final Terms and (ii) provide for any change to the Conditions of the Securities such changes shall have no effect with respect to the Conditions of the Securities to which these Final Terms relate) (the Base Prospectus and the Supplements, together the "**Base Prospectus**").

The Base Prospectus has been approved by SIX Exchange Regulation AG ("**SIX Exchange Regulation**") in its capacity as Swiss Prospectus Office (the "**Swiss Prospectus Office**") as of 18 September 2026 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 for viewing at the following address: www.bnpparibasmarkets.ch. In addition, copies of any documents incorporated by reference will be made available, along with this Base Prospectus, for viewing on the website of BNPP at the following address www.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 on the Commencement Date	Redemption Date	Parity	SPECIFIED SECURITIES PURSUANT TO SECTION 871(m)
CH1626768399	10,000,000	Up to 10,000,000	CHF 4	Call	EUR 7,892.1569	Upwards to the next 4 digits (0.0001 points)	EUR 8,050	Upwards to the next -1 digits (10 points)	0%	20%	2%	100%	EURIBOR1MD=	0%	5%	+4.50%	Open End	100	No
CH1626768407	10,000,000	Up to 10,000,000	CHF 3.54	Call	EUR 7,941.1765	Upwards to the next 4 digits (0.0001 points)	EUR 8,100	Upwards to the next -1 digits (10 points)	0%	20%	2%	100%	EURIBOR1MD=	0%	5%	+4.50%	Open End	100	No
CH1626768415	10,000,000	Up to 10,000,000	CHF 3.09	Call	EUR 7,990.1961	Upwards to the next 4 digits (0.0001 points)	EUR 8,150	Upwards to the next -1 digits (10 points)	0%	20%	2%	100%	EURIBOR1MD=	0%	5%	+4.50%	Open End	100	No
CH1626768423	10,000,000	Up to 10,000,000	CHF 10.81	Call	EUR 25,399.0148	Upwards to the next 4 digits (0.0001 points)	EUR 25,780	Upwards to the next -1 digits (10 points)	0%	20%	1.50%	N/A	EURIBOR1MD=	0%	5%	+4.50%	Open End	100	No
CH1626768431	10,000,000	Up to 10,000,000	CHF 10.63	Call	EUR 25,418.7192	Upwards to the next 4 digits (0.0001 points)	EUR 25,800	Upwards to the next -1 digits (10 points)	0%	20%	1.50%	N/A	EURIBOR1MD=	0%	5%	+4.50%	Open End	100	No
CH1626768449	10,000,000	Up to 10,000,000	CHF 10.45	Call	EUR 25,438.4236	Upwards to the next 4 digits (0.0001 points)	EUR 25,820	Upwards to the next -1 digits (10 points)	0%	20%	1.50%	N/A	EURIBOR1MD=	0%	5%	+4.50%	Open End	100	No
CH1626768456	10,000,000	Up to 10,000,000	CHF 10.27	Call	EUR 25,458.1281	Upwards to the next 4 digits (0.0001 points)	EUR 25,840	Upwards to the next -1 digits (10 points)	0%	20%	1.50%	N/A	EURIBOR1MD=	0%	5%	+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 on the Commencement Date	Redemption Date	Parity	SPECIFIED SECURITIES PURSUANT TO SECTION 871(m)
CH1626768464	10,000,000	Up to 10,000,000	CHF 10.18	Call	EUR 25,467.9803	Upwards to the next 4 digits (0.0001 points)	EUR 25,850	Upwards to the next -1 digits (10 points)	0%	20%	1.50%	N/A	EURIBOR1MD=	0%	5%	+4.50%	Open End	100	No
CH1626768472	10,000,000	Up to 10,000,000	CHF 10.09	Call	EUR 25,477.8325	Upwards to the next 4 digits (0.0001 points)	EUR 25,860	Upwards to the next -1 digits (10 points)	0%	20%	1.50%	N/A	EURIBOR1MD=	0%	5%	+4.50%	Open End	100	No
CH1626768480	10,000,000	Up to 10,000,000	CHF 9.91	Call	EUR 25,497.5369	Upwards to the next 4 digits (0.0001 points)	EUR 25,880	Upwards to the next -1 digits (10 points)	0%	20%	1.50%	N/A	EURIBOR1MD=	0%	5%	+4.50%	Open End	100	No
CH1626768498	10,000,000	Up to 10,000,000	CHF 9.72	Call	EUR 25,517.2414	Upwards to the next 4 digits (0.0001 points)	EUR 25,900	Upwards to the next -1 digits (10 points)	0%	20%	1.50%	N/A	EURIBOR1MD=	0%	5%	+4.50%	Open End	100	No
CH1626768506	10,000,000	Up to 10,000,000	CHF 9.54	Call	EUR 25,536.9458	Upwards to the next 4 digits (0.0001 points)	EUR 25,920	Upwards to the next -1 digits (10 points)	0%	20%	1.50%	N/A	EURIBOR1MD=	0%	5%	+4.50%	Open End	100	No
CH1626768514	10,000,000	Up to 10,000,000	CHF 9.36	Call	EUR 25,556.6502	Upwards to the next 4 digits (0.0001 points)	EUR 25,940	Upwards to the next -1 digits (10 points)	0%	20%	1.50%	N/A	EURIBOR1MD=	0%	5%	+4.50%	Open End	100	No
CH1626768522	10,000,000	Up to 10,000,000	CHF 9.27	Call	EUR 25,566.5025	Upwards to the next 4 digits (0.0001 points)	EUR 25,950	Upwards to the next -1 digits (10 points)	0%	20%	1.50%	N/A	EURIBOR1MD=	0%	5%	+4.50%	Open End	100	No
CH1626768530	10,000,000	Up to 10,000,000	CHF 9.18	Call	EUR 25,576.3547	Upwards to the next 4 digits	EUR 25,960	Upwards to the next -1 digits (10	0%	20%	1.50%	N/A	EURIBOR1MD=	0%	5%	+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 on the Commencement Date	Redemption Date	Parity	SPECIFIED SECURITIES PURSUANT TO SECTION 871(m)
						(0.0001 points)		points)											
CH1626768548	10,000,000	Up to 10,000,000	CHF 9	Call	EUR 25,596.0591	Upwards to the next 4 digits (0.0001 points)	EUR 25,980	Upwards to the next -1 digits (10 points)	0%	20%	1.50%	N/A	EURIBOR1MD=	0%	5%	+4.50%	Open End	100	No
CH1626768555	10,000,000	Up to 10,000,000	CHF 8.82	Call	EUR 25,615.7635	Upwards to the next 4 digits (0.0001 points)	EUR 26,000	Upwards to the next -1 digits (10 points)	0%	20%	1.50%	N/A	EURIBOR1MD=	0%	5%	+4.50%	Open End	100	No
CH1626768563	10,000,000	Up to 10,000,000	CHF 8.64	Call	EUR 25,635.4680	Upwards to the next 4 digits (0.0001 points)	EUR 26,020	Upwards to the next -1 digits (10 points)	0%	20%	1.50%	N/A	EURIBOR1MD=	0%	5%	+4.50%	Open End	100	No
CH1626768571	10,000,000	Up to 10,000,000	CHF 8.46	Call	EUR 25,655.1724	Upwards to the next 4 digits (0.0001 points)	EUR 26,040	Upwards to the next -1 digits (10 points)	0%	20%	1.50%	N/A	EURIBOR1MD=	0%	5%	+4.50%	Open End	100	No
CH1626768589	10,000,000	Up to 10,000,000	CHF 8.36	Call	EUR 25,665.0246	Upwards to the next 4 digits (0.0001 points)	EUR 26,050	Upwards to the next -1 digits (10 points)	0%	20%	1.50%	N/A	EURIBOR1MD=	0%	5%	+4.50%	Open End	100	No
CH1626768597	10,000,000	Up to 10,000,000	CHF 8.27	Call	EUR 25,674.8768	Upwards to the next 4 digits (0.0001 points)	EUR 26,060	Upwards to the next -1 digits (10 points)	0%	20%	1.50%	N/A	EURIBOR1MD=	0%	5%	+4.50%	Open End	100	No
CH1626768605	10,000,000	Up to 10,000,000	CHF 8.09	Call	EUR 25,694.5813	Upwards to the next 4 digits (0.0001 points)	EUR 26,080	Upwards to the next -1 digits (10 points)	0%	20%	1.50%	N/A	EURIBOR1MD=	0%	5%	+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 on the Commencement Date	Redemption Date	Parity	SPECIFIED SECURITIES PURSUANT TO SECTION 871(m)
CH1626768613	10,000,000	Up to 10,000,000	CHF 7.91	Call	EUR 25,714.2857	Upwards to the next 4 digits (0.0001 points)	EUR 26,100	Upwards to the next -1 digits (10 points)	0%	20%	1.50%	N/A	EURIBOR1MD=	0%	5%	+4.50%	Open End	100	No
CH1626768621	10,000,000	Up to 10,000,000	CHF 7.73	Call	EUR 25,733.9901	Upwards to the next 4 digits (0.0001 points)	EUR 26,120	Upwards to the next -1 digits (10 points)	0%	20%	1.50%	N/A	EURIBOR1MD=	0%	5%	+4.50%	Open End	100	No
CH1626768639	10,000,000	Up to 10,000,000	CHF 7.55	Call	EUR 25,753.6946	Upwards to the next 4 digits (0.0001 points)	EUR 26,140	Upwards to the next -1 digits (10 points)	0%	20%	1.50%	N/A	EURIBOR1MD=	0%	5%	+4.50%	Open End	100	No
CH1626768647	10,000,000	Up to 10,000,000	CHF 7.46	Call	EUR 25,763.5468	Upwards to the next 4 digits (0.0001 points)	EUR 26,150	Upwards to the next -1 digits (10 points)	0%	20%	1.50%	N/A	EURIBOR1MD=	0%	5%	+4.50%	Open End	100	No
CH1626768654	10,000,000	Up to 10,000,000	CHF 7.37	Call	EUR 25,773.3990	Upwards to the next 4 digits (0.0001 points)	EUR 26,160	Upwards to the next -1 digits (10 points)	0%	20%	1.50%	N/A	EURIBOR1MD=	0%	5%	+4.50%	Open End	100	No
CH1626768662	10,000,000	Up to 10,000,000	CHF 7.19	Call	EUR 25,793.1034	Upwards to the next 4 digits (0.0001 points)	EUR 26,180	Upwards to the next -1 digits (10 points)	0%	20%	1.50%	N/A	EURIBOR1MD=	0%	5%	+4.50%	Open End	100	No
CH1626768670	10,000,000	Up to 10,000,000	CHF 7	Call	EUR 25,812.8079	Upwards to the next 4 digits (0.0001 points)	EUR 26,200	Upwards to the next -1 digits (10 points)	0%	20%	1.50%	N/A	EURIBOR1MD=	0%	5%	+4.50%	Open End	100	No
CH1626768688	10,000,000	Up to 10,000,000	CHF 6.82	Call	EUR 25,832.5123	Upwards to the next 4 digits	EUR 26,220	Upwards to the next -1 digits (10	0%	20%	1.50%	N/A	EURIBOR1MD=	0%	5%	+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 on the Commencement Date	Redemption Date	Parity	SPECIFIED SECURITIES PURSUANT TO SECTION 871(m)
						(0.0001 points)		points)											
CH1626768696	10,000,000	Up to 10,000,000	CHF 6.64	Call	EUR 25,852.2167	Upwards to the next 4 digits (0.0001 points)	EUR 26,240	Upwards to the next -1 digits (10 points)	0%	20%	1.50%	N/A	EURIBOR1MD=	0%	5%	+4.50%	Open End	100	No
CH1626768704	10,000,000	Up to 10,000,000	CHF 6.55	Call	EUR 25,862.0690	Upwards to the next 4 digits (0.0001 points)	EUR 26,250	Upwards to the next -1 digits (10 points)	0%	20%	1.50%	N/A	EURIBOR1MD=	0%	5%	+4.50%	Open End	100	No
CH1626768712	10,000,000	Up to 10,000,000	CHF 6.46	Call	EUR 25,871.9212	Upwards to the next 4 digits (0.0001 points)	EUR 26,260	Upwards to the next -1 digits (10 points)	0%	20%	1.50%	N/A	EURIBOR1MD=	0%	5%	+4.50%	Open End	100	No
CH1626768720	10,000,000	Up to 10,000,000	CHF 6.28	Call	EUR 25,891.6256	Upwards to the next 4 digits (0.0001 points)	EUR 26,280	Upwards to the next -1 digits (10 points)	0%	20%	1.50%	N/A	EURIBOR1MD=	0%	5%	+4.50%	Open End	100	No
CH1626768738	10,000,000	Up to 10,000,000	CHF 6.10	Call	EUR 25,911.3300	Upwards to the next 4 digits (0.0001 points)	EUR 26,300	Upwards to the next -1 digits (10 points)	0%	20%	1.50%	N/A	EURIBOR1MD=	0%	5%	+4.50%	Open End	100	No
CH1626768746	10,000,000	Up to 10,000,000	CHF 8.27	Put	EUR 27,472.0812	Downwards to the next 4 digits (0.0001 points)	EUR 27,060	Downwards to the next -1 digits (10 points)	0%	20%	1.50%	N/A	EURIBOR1MD=	0%	5%	-4.50%	Open End	100	No
CH1626768753	10,000,000	Up to 10,000,000	CHF 12.20	Put	EUR 27,898.4772	Downwards to the next 4 digits (0.0001 points)	EUR 27,480	Downwards to the next -1 digits (10 points)	0%	20%	1.50%	N/A	EURIBOR1MD=	0%	5%	-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 on the Commencement Date	Redemption Date	Parity	SPECIFIED SECURITIES PURSUANT TO SECTION 871(m)
CH1626768761	10,000,000	Up to 10,000,000	CHF 40.89	Put	EUR 31,015.2284	Downwards to the next 4 digits (0.0001 points)	EUR 30,550	Downwards to the next -1 digits (10 points)	0%	20%	1.50%	N/A	EURIBOR1MD=	0%	5%	-4.50%	Open End	100	No
CH1626768779	10,000,000	Up to 10,000,000	CHF 2.12	Call	USD 50,000.0000	Upwards to the next 4 digits (0.0001 points)	USD 51,000	Upwards to the next -1 digits (10 points)	0%	20%	2%	100%	USDSOFR=	0%	5%	+4.50%	Open End	1,000	No
CH1626768787	10,000,000	Up to 10,000,000	CHF 2.04	Call	USD 50,098.0392	Upwards to the next 4 digits (0.0001 points)	USD 51,100	Upwards to the next -1 digits (10 points)	0%	20%	2%	100%	USDSOFR=	0%	5%	+4.50%	Open End	1,000	No
CH1626768795	10,000,000	Up to 10,000,000	CHF 1.96	Call	USD 50,196.0784	Upwards to the next 4 digits (0.0001 points)	USD 51,200	Upwards to the next -1 digits (10 points)	0%	20%	2%	100%	USDSOFR=	0%	5%	+4.50%	Open End	1,000	No
CH1626768803	10,000,000	Up to 10,000,000	CHF 1.88	Call	USD 50,294.1176	Upwards to the next 4 digits (0.0001 points)	USD 51,300	Upwards to the next -1 digits (10 points)	0%	20%	2%	100%	USDSOFR=	0%	5%	+4.50%	Open End	1,000	No
CH1626768811	10,000,000	Up to 10,000,000	CHF 1.80	Call	USD 50,392.1569	Upwards to the next 4 digits (0.0001 points)	USD 51,400	Upwards to the next -1 digits (10 points)	0%	20%	2%	100%	USDSOFR=	0%	5%	+4.50%	Open End	1,000	No
CH1626768829	10,000,000	Up to 10,000,000	CHF 1.72	Call	USD 50,490.1961	Upwards to the next 4 digits (0.0001 points)	USD 51,500	Upwards to the next -1 digits (10 points)	0%	20%	2%	100%	USDSOFR=	0%	5%	+4.50%	Open End	1,000	No
CH1626768837	10,000,000	Up to 10,000,000	CHF 13.91	Call	USD 26,127.4510	Upwards to the next 4 digits	USD 26,650	Upwards to the next -1 digits (10	0%	20%	2%	100%	USDSOFR=	0%	5%	+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 on the Commencement Date	Redemption Date	Parity	SPECIFIED SECURITIES PURSUANT TO SECTION 871(m)
						(0.0001 points)		points)											
CH1626768845	10,000,000	Up to 10,000,000	CHF 13.51	Call	USD 26,176.4706	Upwards to the next 4 digits (0.0001 points)	USD 26,700	Upwards to the next -1 digits (10 points)	0%	20%	2%	100%	USDSOFR=	0%	5%	+4.50%	Open End	100	No
CH1626768852	10,000,000	Up to 10,000,000	CHF 13.11	Call	USD 26,225.4902	Upwards to the next 4 digits (0.0001 points)	USD 26,750	Upwards to the next -1 digits (10 points)	0%	20%	2%	100%	USDSOFR=	0%	5%	+4.50%	Open End	100	No
CH1626768860	10,000,000	Up to 10,000,000	CHF 12.70	Call	USD 26,274.5098	Upwards to the next 4 digits (0.0001 points)	USD 26,800	Upwards to the next -1 digits (10 points)	0%	20%	2%	100%	USDSOFR=	0%	5%	+4.50%	Open End	100	No
CH1626768878	10,000,000	Up to 10,000,000	CHF 12.30	Call	USD 26,323.5294	Upwards to the next 4 digits (0.0001 points)	USD 26,850	Upwards to the next -1 digits (10 points)	0%	20%	2%	100%	USDSOFR=	0%	5%	+4.50%	Open End	100	No
CH1626768886	10,000,000	Up to 10,000,000	CHF 11.90	Call	USD 26,372.5490	Upwards to the next 4 digits (0.0001 points)	USD 26,900	Upwards to the next -1 digits (10 points)	0%	20%	2%	100%	USDSOFR=	0%	5%	+4.50%	Open End	100	No
CH1626768894	10,000,000	Up to 10,000,000	CHF 11.50	Call	USD 26,421.5686	Upwards to the next 4 digits (0.0001 points)	USD 26,950	Upwards to the next -1 digits (10 points)	0%	20%	2%	100%	USDSOFR=	0%	5%	+4.50%	Open End	100	No
CH1626768902	10,000,000	Up to 10,000,000	CHF 11.09	Call	USD 26,470.5882	Upwards to the next 4 digits (0.0001 points)	USD 27,000	Upwards to the next -1 digits (10 points)	0%	20%	2%	100%	USDSOFR=	0%	5%	+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 on the Commencement Date	Redemption Date	Parity	SPECIFIED SECURITIES PURSUANT TO SECTION 871(m)
CH1626768910	10,000,000	Up to 10,000,000	CHF 10.69	Call	USD 26,519.6078	Upwards to the next 4 digits (0.0001 points)	USD 27,050	Upwards to the next -1 digits (10 points)	0%	20%	2%	100%	USDSOFR=	0%	5%	+4.50%	Open End	100	No
CH1626768928	10,000,000	Up to 10,000,000	CHF 10.29	Call	USD 26,568.6275	Upwards to the next 4 digits (0.0001 points)	USD 27,100	Upwards to the next -1 digits (10 points)	0%	20%	2%	100%	USDSOFR=	0%	5%	+4.50%	Open End	100	No
CH1626768936	10,000,000	Up to 10,000,000	CHF 9.89	Call	USD 26,617.6471	Upwards to the next 4 digits (0.0001 points)	USD 27,150	Upwards to the next -1 digits (10 points)	0%	20%	2%	100%	USDSOFR=	0%	5%	+4.50%	Open End	100	No
CH1626768944	10,000,000	Up to 10,000,000	CHF 9.49	Call	USD 26,666.6667	Upwards to the next 4 digits (0.0001 points)	USD 27,200	Upwards to the next -1 digits (10 points)	0%	20%	2%	100%	USDSOFR=	0%	5%	+4.50%	Open End	100	No
CH1626768951	10,000,000	Up to 10,000,000	CHF 9.08	Call	USD 26,715.6863	Upwards to the next 4 digits (0.0001 points)	USD 27,250	Upwards to the next -1 digits (10 points)	0%	20%	2%	100%	USDSOFR=	0%	5%	+4.50%	Open End	100	No
CH1626768969	10,000,000	Up to 10,000,000	CHF 9.90	Put	USD 29,030.6122	Downwards to the next 4 digits (0.0001 points)	USD 28,450	Downwards to the next -1 digits (10 points)	0%	20%	2%	100%	USDSOFR=	0%	5%	-4.50%	Open End	100	No
CH1626768977	10,000,000	Up to 10,000,000	CHF 10.74	Put	USD 29,132.6531	Downwards to the next 4 digits (0.0001 points)	USD 28,550	Downwards to the next -1 digits (10 points)	0%	20%	2%	100%	USDSOFR=	0%	5%	-4.50%	Open End	100	No
CH1626768985	10,000,000	Up to 10,000,000	CHF 2.77	Call	USD 7,215.6863	Upwards to the next 4 digits	USD 7,360	Upwards to the next -1 digits (10	0%	20%	2%	100%	USDSOFR=	0%	5%	+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 on the Commencement Date	Redemption Date	Parity	SPECIFIED SECURITIES PURSUANT TO SECTION 871(m)
						(0.0001 points)		points)											
CH1626768993	10,000,000	Up to 10,000,000	CHF 2.60	Call	USD 7,235.2941	Upwards to the next 4 digits (0.0001 points)	USD 7,380	Upwards to the next -1 digits (10 points)	0%	20%	2%	100%	USDSOFR=	0%	5%	+4.50%	Open End	100	No
CH1626769009	10,000,000	Up to 10,000,000	CHF 2.44	Call	USD 7,254.9020	Upwards to the next 4 digits (0.0001 points)	USD 7,400	Upwards to the next -1 digits (10 points)	0%	20%	2%	100%	USDSOFR=	0%	5%	+4.50%	Open End	100	No
CH1626769017	10,000,000	Up to 10,000,000	CHF 7.32	Call	CHF 14,313.7255	Upwards to the next 4 digits (0.0001 points)	CHF 14,600	Upwards to the next -1 digits (10 points)	0%	20%	2%	100%	SARON.S	0%	5%	+4.50%	Open End	100	No
CH1626769025	10,000,000	Up to 10,000,000	CHF 7.12	Call	CHF 14,333.3333	Upwards to the next 4 digits (0.0001 points)	CHF 14,620	Upwards to the next -1 digits (10 points)	0%	20%	2%	100%	SARON.S	0%	5%	+4.50%	Open End	100	No
CH1626769033	10,000,000	Up to 10,000,000	CHF 6.92	Call	CHF 14,352.9412	Upwards to the next 4 digits (0.0001 points)	CHF 14,640	Upwards to the next -1 digits (10 points)	0%	20%	2%	100%	SARON.S	0%	5%	+4.50%	Open End	100	No
CH1626769041	10,000,000	Up to 10,000,000	CHF 6.83	Call	CHF 14,362.7451	Upwards to the next 4 digits (0.0001 points)	CHF 14,650	Upwards to the next -1 digits (10 points)	0%	20%	2%	100%	SARON.S	0%	5%	+4.50%	Open End	100	No
CH1626769058	10,000,000	Up to 10,000,000	CHF 6.73	Call	CHF 14,372.5490	Upwards to the next 4 digits (0.0001 points)	CHF 14,660	Upwards to the next -1 digits (10 points)	0%	20%	2%	100%	SARON.S	0%	5%	+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 on the Commencement Date	Redemption Date	Parity	SPECIFIED SECURITIES PURSUANT TO SECTION 871(m)
CH1626769066	10,000,000	Up to 10,000,000	CHF 6.53	Call	CHF 14,392.1569	Upwards to the next 4 digits (0.0001 points)	CHF 14,680	Upwards to the next -1 digits (10 points)	0%	20%	2%	100%	SARON.S	0%	5%	+4.50%	Open End	100	No
CH1626769074	10,000,000	Up to 10,000,000	CHF 6.34	Call	CHF 14,411.7647	Upwards to the next 4 digits (0.0001 points)	CHF 14,700	Upwards to the next -1 digits (10 points)	0%	20%	2%	100%	SARON.S	0%	5%	+4.50%	Open End	100	No
CH1626769082	10,000,000	Up to 10,000,000	CHF 6.14	Call	CHF 14,431.3725	Upwards to the next 4 digits (0.0001 points)	CHF 14,720	Upwards to the next -1 digits (10 points)	0%	20%	2%	100%	SARON.S	0%	5%	+4.50%	Open End	100	No
CH1626769090	10,000,000	Up to 10,000,000	CHF 5.94	Call	CHF 14,450.9804	Upwards to the next 4 digits (0.0001 points)	CHF 14,740	Upwards to the next -1 digits (10 points)	0%	20%	2%	100%	SARON.S	0%	5%	+4.50%	Open End	100	No
CH1626769108	10,000,000	Up to 10,000,000	CHF 5.87	Put	CHF 15,632.6531	Downwards to the next 4 digits (0.0001 points)	CHF 15,320	Downwards to the next -1 digits (10 points)	0%	20%	2%	100%	SARON.S	0%	5%	-4.50%	Open End	100	No

Series Number / ISIN Code	Valoren Code	Index	Index Currency	ISIN of Index	Reuters Code of Index	Index Sponsor	Index Sponsor Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1626768399	162676839	CAC 40®	EUR	FR0003500008	.FCHI	Euronext N.V.	www.euronext.com	Euronext Paris	www.euronext.com	Zurich	CHF
CH1626768407	162676840	CAC 40®	EUR	FR0003500008	.FCHI	Euronext N.V.	www.euronext.com	Euronext Paris	www.euronext.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Index	Index Currency	ISIN of Index	Reuters Code of Index	Index Sponsor	Index Sponsor Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1626768415	162676841	CAC 40®	EUR	FR0003500008	.FCHI	Euronext N.V.	www.euronext.com	Euronext Paris	www.euronext.com	Zurich	CHF
CH1626768423	162676842	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1626768431	162676843	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1626768449	162676844	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1626768456	162676845	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1626768464	162676846	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1626768472	162676847	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1626768480	162676848	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1626768498	162676849	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1626768506	162676850	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1626768514	162676851	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1626768522	162676852	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1626768530	162676853	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1626768548	162676854	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1626768555	162676855	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1626768563	162676856	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1626768571	162676857	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1626768589	162676858	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Index	Index Currency	ISIN of Index	Reuters Code of Index	Index Sponsor	Index Sponsor Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1626768597	162676859	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1626768605	162676860	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1626768613	162676861	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1626768621	162676862	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1626768639	162676863	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1626768647	162676864	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1626768654	162676865	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1626768662	162676866	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1626768670	162676867	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1626768688	162676868	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1626768696	162676869	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1626768704	162676870	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1626768712	162676871	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1626768720	162676872	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1626768738	162676873	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1626768746	162676874	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1626768753	162676875	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1626768761	162676876	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Index	Index Currency	ISIN of Index	Reuters Code of Index	Index Sponsor	Index Sponsor Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1626768779	162676877	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJI")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	-	Zurich	CHF
CH1626768787	162676878	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJI")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	-	Zurich	CHF
CH1626768795	162676879	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJI")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	-	Zurich	CHF
CH1626768803	162676880	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJI")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	-	Zurich	CHF
CH1626768811	162676881	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJI")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	-	Zurich	CHF
CH1626768829	162676882	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJI")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	-	Zurich	CHF
CH1626768837	162676883	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626768845	162676884	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626768852	162676885	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626768860	162676886	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626768878	162676887	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626768886	162676888	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626768894	162676889	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626768902	162676890	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626768910	162676891	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626768928	162676892	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Index	Index Currency	ISIN of Index	Reuters Code of Index	Index Sponsor	Index Sponsor Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1626768936	162676893	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626768944	162676894	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626768951	162676895	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626768969	162676896	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626768977	162676897	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626768985	162676898	S&P 500®	USD	US78378X1072	.SPX	S&P Dow Jones Indices LLC ("SPDJI")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	-	Zurich	CHF
CH1626768993	162676899	S&P 500®	USD	US78378X1072	.SPX	S&P Dow Jones Indices LLC ("SPDJI")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	-	Zurich	CHF
CH1626769009	162676900	S&P 500®	USD	US78378X1072	.SPX	S&P Dow Jones Indices LLC ("SPDJI")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	-	Zurich	CHF
CH1626769017	162676901	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF
CH1626769025	162676902	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF
CH1626769033	162676903	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF
CH1626769041	162676904	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF
CH1626769058	162676905	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF
CH1626769066	162676906	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF
CH1626769074	162676907	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF
CH1626769082	162676908	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF
CH1626769090	162676909	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Index	Index Currency	ISIN of Index	Reuters Code of Index	Index Sponsor	Index Sponsor Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1626769108	162676910	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.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 November 2026.
4.	**Issue Date:**	11 November 2026.
5.	**Consolidation:**	Not applicable.
6.	**Type of Securities:**	(a) Certificates. (b) The Securities are Index Securities. The Certificates are OET Certificates and are OET Call Certificates or OET Put Certificates. The provisions of Annex 1 (*Additional Terms and Conditions for Index Securities*) and Annex 10 (*Additional Terms and Conditions for OET Certificates*) shall apply.
7.	**Form of Securities:**	Swiss Dematerialised 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 Index Currency is the same as the Settlement Currency or otherwise the applicable rate of exchange for conversion of any amount into the relevant Settlement Currency for the purposes of determining the Settlement Price (as defined in the relevant Annex to the Terms and Conditions) or the Cash Settlement Amount (as defined in Condition 1).
14.	**Settlement Currency:**	The settlement currency for the payment of the Cash Settlement Amount is as set out in "Specific Provisions for each Series" above.
15.	**Syndication:**	The Securities will be distributed on a non-syndicated basis.
16.	**Minimum Trading Size:**	Not applicable.
17.	**Security Agent:**	BNP Paribas, Paris, Zurich Branch.
18.	**Calculation Agent:**	BNP Paribas Financial Markets S.N.C. 20 boulevard des Italiens 75009 Paris, France.
19.	**Governing law:**	Swiss law.
20.	**Special conditions or other modifications to the Terms and Conditions:**	Not applicable
21.	**Masse provisions (Condition 9.4):**	Not applicable.

PRODUCT SPECIFIC PROVISIONS (ALL SECURITIES)

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

	Indices/Index Sponsor(s):	
(b)	**Index Currency:**	See the "Specific Provisions for each Series" above.
(c)	**Exchange(s):**	See the "Specific Provisions for each Series" above.
(d)	**Related Exchange(s):**	All Exchanges.
(e)	**Exchange Business Day:**	Single Index Basis.
(f)	**Scheduled Trading Day:**	Single Index Basis.
(g)	**Weighting:**	Not applicable.
(h)	**Settlement Price:**	As set out in sub-paragraph (b) of the definition of "Settlement Price" provided in Condition 1 of Annex 1 - Additional Terms and Conditions for Index Securities.
(i)	**Disrupted Day:**	As per Conditions.
(j)	**Specified Maximum Days of Disruption:**	Twenty (20) Scheduled Trading Days.
(k)	**Valuation Time:**	The Scheduled Closing Time as defined in Condition 1.
(l)	**Delayed Redemption on Occurrence of an Index Adjustments Event:**	Not applicable.
(m)	**Index Correction Period:**	As per Conditions.
(n)	**Other terms or special conditions:**	Not applicable.
(o)	**Additional provisions applicable to Custom Indices:**	Not applicable.
(p)	**Additional provisions applicable to Futures Price Valuation:**	Not applicable.
23.	**Share Securities/ETI Share Securities:**	Not applicable.
24.	**ETI Securities:**	Not applicable.
25.	**Debt Securities:**	Not applicable.
26.	**Commodity Securities:**	Not applicable.
27.	**Inflation Index Securities:**	Not applicable.
28.	**Currency Securities:**	Not applicable.
29.	**Fund Securities:**	Not applicable.
30.	**Futures Securities:**	Not applicable.
31.	**OET Certificates:**	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 § 31(d).

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:** Official level.

(iv) **Observation Price Source:** Index Sponsor.

(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 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**	Not applicable.

Redemption:

(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 are not Specified Securities for purposes of Section 871(m) of the U.S. Internal Revenue Code of 1986.

Responsibility

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

Signed on behalf of BNP Paribas Issuance B.V.

As Issuer:



By: .....
Duly authorised

PART B - OTHER INFORMATION

1. Listing and Admission to trading

The Securities are unlisted.

2. Ratings

The Securities have not been rated.

3. 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.

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

The Index 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 Index as described in Part A "Specific Provisions for each Series" (the "Underlying Index") that is greater than the capital invested. The leveraged nature of the Certificates means that any movement in the value of the Underlying Index 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 Index increases in value and decrease in value when the Underlying Index decreases in value.

In respect of Put Certificates, the Certificates will increase in value when the Underlying Index decreases in value and decrease in value when the Underlying Index 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 Index 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 Index 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 Index, the Capitalised Exercise Price, the Financing Rate and, if applicable, the performance of the Conversion Rate between the Index Currency and the Settlement Currency.

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

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

Index Disclaimer

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Swiss Market Index®

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5. 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**	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 18 September 2026 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. 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. Investing in the Securities may put Investor's capital at risk. Investors may lose some or all of their investment.
A.2	**Investment Decision**	Any decision to invest in any Securities should be based on a consideration of the Base Prospectus and the Final Terms as a whole, including any documents incorporated by reference.
A.3	**Liability**	The Issuer or the Guarantor may be liable for the content of this Summary solely when read together with the other parts of the Base Prospectus and the Final Terms or where it does not provide, when read together with the other parts of the Base Prospectus and the Final Terms, key information in order to aid investors when considering whether to invest in the Securities.
Part B – Securities		
B.1	**Issuer/Guarantor**	***Issuer*** The legal company name of the Issuer is BNP Paribas Issuance B.V. (the "**Issuer**"). The domicile of the Issuer is Amsterdam, Netherland. The registered office of the Issuer is Parnassusweg 789, 1082 LZ Amsterdam, the Netherlands. ***Guarantor*** The legal company name of the Guarantor is BNP Paribas (the "**Guarantor**"). The domicile of the Guarantor is Paris, France. The head office of the Guarantor is 16, boulevard des Italiens – 75009 Paris, France.
B.2	**ISIN**	As set out in table below.
B.3	**Nature of Securities**	Certificates.
B.4	**Product Name**	"Mini Future" Certificates relating to an Index
B.5	**Issue Date**	11 November 2026
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 (*Privatkundinnen und -kunden*) within the meaning of FinSA ("**Retail Clients**") in accordance with FinSA starting from the Issue Date.
C.2	**Admission to Trading/listing**	Not applicable. The Securities will be provisionally admitted to trading on the Issue Date.
C.3	**Clearing System**	SIX SIS Ltd., Olten, Switzerland
C.4	**Intermediary**	SIX SIS Ltd., Olten, Switzerland
C.5	**Selling restrictions**	As per the Base Prospectus.

Series Number / ISIN Code	Index	Issue Price per Security	Settlement Currency	Redemption Date
CH1626768399	CAC 40®	CHF 4	CHF	Open End
CH1626768407	CAC 40®	CHF 3.54	CHF	Open End

Series Number / ISIN Code	Index	Issue Price per Security	Settlement Currency	Redemption Date
CH1626768415	CAC 40®	CHF 3.09	CHF	Open End
CH1626768423	DAX®	CHF 10.81	CHF	Open End
CH1626768431	DAX®	CHF 10.63	CHF	Open End
CH1626768449	DAX®	CHF 10.45	CHF	Open End
CH1626768456	DAX®	CHF 10.27	CHF	Open End
CH1626768464	DAX®	CHF 10.18	CHF	Open End
CH1626768472	DAX®	CHF 10.09	CHF	Open End
CH1626768480	DAX®	CHF 9.91	CHF	Open End
CH1626768498	DAX®	CHF 9.72	CHF	Open End
CH1626768506	DAX®	CHF 9.54	CHF	Open End
CH1626768514	DAX®	CHF 9.36	CHF	Open End
CH1626768522	DAX®	CHF 9.27	CHF	Open End
CH1626768530	DAX®	CHF 9.18	CHF	Open End
CH1626768548	DAX®	CHF 9	CHF	Open End
CH1626768555	DAX®	CHF 8.82	CHF	Open End
CH1626768563	DAX®	CHF 8.64	CHF	Open End
CH1626768571	DAX®	CHF 8.46	CHF	Open End
CH1626768589	DAX®	CHF 8.36	CHF	Open End
CH1626768597	DAX®	CHF 8.27	CHF	Open End
CH1626768605	DAX®	CHF 8.09	CHF	Open End
CH1626768613	DAX®	CHF 7.91	CHF	Open End
CH1626768621	DAX®	CHF 7.73	CHF	Open End
CH1626768639	DAX®	CHF 7.55	CHF	Open End
CH1626768647	DAX®	CHF 7.46	CHF	Open End
CH1626768654	DAX®	CHF 7.37	CHF	Open End
CH1626768662	DAX®	CHF 7.19	CHF	Open End
CH1626768670	DAX®	CHF 7	CHF	Open End
CH1626768688	DAX®	CHF 6.82	CHF	Open End
CH1626768696	DAX®	CHF 6.64	CHF	Open End
CH1626768704	DAX®	CHF 6.55	CHF	Open End
CH1626768712	DAX®	CHF 6.46	CHF	Open End
CH1626768720	DAX®	CHF 6.28	CHF	Open End
CH1626768738	DAX®	CHF 6.10	CHF	Open End
CH1626768746	DAX®	CHF 8.27	CHF	Open End
CH1626768753	DAX®	CHF 12.20	CHF	Open End
CH1626768761	DAX®	CHF 40.89	CHF	Open End
CH1626768779	Dow Jones Industrial Average®	CHF 2.12	CHF	Open End
CH1626768787	Dow Jones Industrial Average®	CHF 2.04	CHF	Open End
CH1626768795	Dow Jones Industrial Average®	CHF 1.96	CHF	Open End
CH1626768803	Dow Jones Industrial Average®	CHF 1.88	CHF	Open End
CH1626768811	Dow Jones Industrial Average®	CHF 1.80	CHF	Open End
CH1626768829	Dow Jones Industrial Average®	CHF 1.72	CHF	Open End
CH1626768837	Nasdaq-100 ®	CHF 13.91	CHF	Open End
CH1626768845	Nasdaq-100 ®	CHF 13.51	CHF	Open End
CH1626768852	Nasdaq-100 ®	CHF 13.11	CHF	Open End
CH1626768860	Nasdaq-100 ®	CHF 12.70	CHF	Open End
CH1626768878	Nasdaq-100 ®	CHF 12.30	CHF	Open End
CH1626768886	Nasdaq-100 ®	CHF 11.90	CHF	Open End
CH1626768894	Nasdaq-100 ®	CHF 11.50	CHF	Open End

Series Number / ISIN Code	Index	Issue Price per Security	Settlement Currency	Redemption Date
CH1626768902	Nasdaq-100 ®	CHF 11.09	CHF	Open End
CH1626768910	Nasdaq-100 ®	CHF 10.69	CHF	Open End
CH1626768928	Nasdaq-100 ®	CHF 10.29	CHF	Open End
CH1626768936	Nasdaq-100 ®	CHF 9.89	CHF	Open End
CH1626768944	Nasdaq-100 ®	CHF 9.49	CHF	Open End
CH1626768951	Nasdaq-100 ®	CHF 9.08	CHF	Open End
CH1626768969	Nasdaq-100 ®	CHF 9.90	CHF	Open End
CH1626768977	Nasdaq-100 ®	CHF 10.74	CHF	Open End
CH1626768985	S&P 500®	CHF 2.77	CHF	Open End
CH1626768993	S&P 500®	CHF 2.60	CHF	Open End
CH1626769009	S&P 500®	CHF 2.44	CHF	Open End
CH1626769017	Swiss Market Index®	CHF 7.32	CHF	Open End
CH1626769025	Swiss Market Index®	CHF 7.12	CHF	Open End
CH1626769033	Swiss Market Index®	CHF 6.92	CHF	Open End
CH1626769041	Swiss Market Index®	CHF 6.83	CHF	Open End
CH1626769058	Swiss Market Index®	CHF 6.73	CHF	Open End
CH1626769066	Swiss Market Index®	CHF 6.53	CHF	Open End
CH1626769074	Swiss Market Index®	CHF 6.34	CHF	Open End
CH1626769082	Swiss Market Index®	CHF 6.14	CHF	Open End
CH1626769090	Swiss Market Index®	CHF 5.94	CHF	Open End
CH1626769108	Swiss Market Index®	CHF 5.87	CHF	Open End