

FINAL TERMS FOR W&C SECURITIES

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2014/65/EU (as amended, "**MiFID II**"); or (ii) a customer within the meaning of Directive (EU) 2016/97 (as amended or superseded, the "**Insurance Distribution Directive**"), where that customer would not qualify as a professional client as defined in point (10) of Article 4(1) of MiFID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

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

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

FINAL TERMS DATED AS OF 12 AUGUST 2025

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

Legal entity identifier (LEI): 7245009UXRIGIRYOB848

BNP Paribas
(incorporated in France)
(as Guarantor)

Legal entity identifier (LEI): R0MUWSFPU8MPRO8K5P83

(Note, Warrant and Certificate Programme)

"Knock-Out Warrant (closed-end)" Certificates relating to an Index

SSPA product type: Knock-Out Warrant (2200)

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

PART A - CONTRACTUAL TERMS

Terms used herein shall be deemed to be defined as such for the purposes of the Conditions set forth in the Base Prospectus dated 20 September 2024, each Supplement to the Base Prospectus published and approved on or before the date of these Final Terms (copies of which are available as described below) and any other Supplement to the Base Prospectus which may have been published and approved before the issue of any additional amount of Securities (the "**Supplements**") (provided that to the extent any such Supplement (i) is published and approved after the date of these Final Terms and (ii) provide for any change to the Conditions of the Securities such changes shall have no effect with respect to the Conditions of the Securities to which these Final Terms relate) (the Base Prospectus and the Supplements, together the "**Base Prospectus**").

The Base Prospectus has been approved by SIX Exchange Regulation AG ("**SIX Exchange Regulation**") in its capacity as Swiss Prospectus Office (the "**Swiss Prospectus Office**") as of 20 September 2024 and constitutes a base prospectus pursuant to article 45 of the Swiss Financial Services Act ("**FinSA**").

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

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

Full information on BNP Paribas Issuance B.V. (the "**Issuer**"), BNP Paribas (the "**Guarantor**") and the offer of the Securities is only available on the basis of the combination of these Final Terms and the Base Prospectus. **The Base Prospectus, any Supplement(s) to the Base Prospectus and these Final Terms are available free of charge during normal business hours from Principal Security Agent. Written or oral requests for such documents should be directed to the Principal Security Agent at its principal office set out at the end of the Base Prospectus or may be obtained by telephone (+41 58 212 6339) or fax (+41 58 212 6360). In addition, copies of any documents incorporated by reference will be made available, along with this Base Prospectus, for viewing on the website of BNPP at the following address www.bnpparibasmarkets.ch 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	Strike Price	Knock-out Level	Redemption Valuation Date	Redemption Date	Parity
CH1467040601	10,000,000	10,000,000	CHF 48.34	Call	EUR 19,000	EUR 19,000	20 Mar 26	27 Mar 26	100
CH1467040619	10,000,000	10,000,000	CHF 43.62	Call	EUR 19,500	EUR 19,500	20 Mar 26	27 Mar 26	100
CH1467040627	10,000,000	10,000,000	CHF 38.91	Call	EUR 20,000	EUR 20,000	20 Mar 26	27 Mar 26	100
CH1467040635	10,000,000	10,000,000	CHF 34.20	Call	EUR 20,500	EUR 20,500	20 Mar 26	27 Mar 26	100
CH1467040643	10,000,000	10,000,000	CHF 33.25	Call	EUR 20,600	EUR 20,600	20 Mar 26	27 Mar 26	100
CH1467040650	10,000,000	10,000,000	CHF 31.37	Call	EUR 20,800	EUR 20,800	20 Mar 26	27 Mar 26	100
CH1467040668	10,000,000	10,000,000	CHF 29.48	Call	EUR 21,000	EUR 21,000	20 Mar 26	27 Mar 26	100
CH1467040676	10,000,000	10,000,000	CHF 27.60	Call	EUR 21,200	EUR 21,200	20 Mar 26	27 Mar 26	100
CH1467040684	10,000,000	10,000,000	CHF 25.71	Call	EUR 21,400	EUR 21,400	20 Mar 26	27 Mar 26	100
CH1467040692	10,000,000	10,000,000	CHF 24.77	Call	EUR 21,500	EUR 21,500	20 Mar 26	27 Mar 26	100
CH1467040700	10,000,000	10,000,000	CHF 23.83	Call	EUR 21,600	EUR 21,600	20 Mar 26	27 Mar 26	100
CH1467040718	10,000,000	10,000,000	CHF 21.94	Call	EUR 21,800	EUR 21,800	20 Mar 26	27 Mar 26	100
CH1467040726	10,000,000	10,000,000	CHF 20.06	Call	EUR 22,000	EUR 22,000	20 Mar 26	27 Mar 26	100
CH1467040734	10,000,000	10,000,000	CHF 18.17	Call	EUR 22,200	EUR 22,200	20 Mar 26	27 Mar 26	100
CH1467040742	10,000,000	10,000,000	CHF 16.29	Call	EUR 22,400	EUR 22,400	20 Mar 26	27 Mar 26	100
CH1467040759	10,000,000	10,000,000	CHF 15.35	Call	EUR 22,500	EUR 22,500	20 Mar 26	27 Mar 26	100
CH1467040767	10,000,000	10,000,000	CHF 14.40	Call	EUR 22,600	EUR 22,600	20 Mar 26	27 Mar 26	100
CH1467040775	10,000,000	10,000,000	CHF 12.52	Call	EUR 22,800	EUR 22,800	20 Mar 26	27 Mar 26	100
CH1467040783	10,000,000	10,000,000	CHF 10.63	Call	EUR 23,000	EUR 23,000	20 Mar 26	27 Mar 26	100
CH1467040791	10,000,000	10,000,000	CHF 9.69	Call	EUR 23,100	EUR 23,100	20 Mar 26	27 Mar 26	100
CH1467040809	10,000,000	10,000,000	CHF 8.75	Call	EUR 23,200	EUR 23,200	20 Mar 26	27 Mar 26	100
CH1467040817	10,000,000	10,000,000	CHF 7.81	Call	EUR 23,300	EUR 23,300	20 Mar 26	27 Mar 26	100
CH1467040825	10,000,000	10,000,000	CHF 6.86	Call	EUR 23,400	EUR 23,400	20 Mar 26	27 Mar 26	100
CH1467040833	10,000,000	10,000,000	CHF 7.27	Put	EUR 24,900	EUR 24,900	20 Mar 26	27 Mar 26	100
CH1467040841	10,000,000	10,000,000	CHF 8.22	Put	EUR 25,000	EUR 25,000	20 Mar 26	27 Mar 26	100
CH1467040858	10,000,000	10,000,000	CHF 9.16	Put	EUR 25,100	EUR 25,100	20 Mar 26	27 Mar 26	100
CH1467040866	10,000,000	10,000,000	CHF 10.10	Put	EUR 25,200	EUR 25,200	20 Mar 26	27 Mar 26	100
CH1467040874	10,000,000	10,000,000	CHF 11.04	Put	EUR 25,300	EUR 25,300	20 Mar 26	27 Mar 26	100
CH1467040882	10,000,000	10,000,000	CHF 11.99	Put	EUR 25,400	EUR 25,400	20 Mar 26	27 Mar 26	100

Series Number / ISIN Code	Number of Securities issued	Number of Securities	Issue Price per Security	Call / Put	Strike Price	Knock-out Level	Redemption Valuation Date	Redemption Date	Parity
CH1467040890	10,000,000	10,000,000	CHF 12.93	Put	EUR 25,500	EUR 25,500	20 Mar 26	27 Mar 26	100
CH1467040908	10,000,000	10,000,000	CHF 13.87	Put	EUR 25,600	EUR 25,600	20 Mar 26	27 Mar 26	100
CH1467040916	10,000,000	10,000,000	CHF 15.76	Put	EUR 25,800	EUR 25,800	20 Mar 26	27 Mar 26	100
CH1467040924	10,000,000	10,000,000	CHF 17.64	Put	EUR 26,000	EUR 26,000	20 Mar 26	27 Mar 26	100
CH1467040932	10,000,000	10,000,000	CHF 19.53	Put	EUR 26,200	EUR 26,200	20 Mar 26	27 Mar 26	100
CH1467040940	10,000,000	10,000,000	CHF 21.41	Put	EUR 26,400	EUR 26,400	20 Mar 26	27 Mar 26	100
CH1467040957	10,000,000	10,000,000	CHF 22.35	Put	EUR 26,500	EUR 26,500	20 Mar 26	27 Mar 26	100
CH1467040965	10,000,000	10,000,000	CHF 23.30	Put	EUR 26,600	EUR 26,600	20 Mar 26	27 Mar 26	100
CH1467040973	10,000,000	10,000,000	CHF 25.18	Put	EUR 26,800	EUR 26,800	20 Mar 26	27 Mar 26	100
CH1467040981	10,000,000	10,000,000	CHF 27.07	Put	EUR 27,000	EUR 27,000	20 Mar 26	27 Mar 26	100
CH1467040999	10,000,000	10,000,000	CHF 28.95	Put	EUR 27,200	EUR 27,200	20 Mar 26	27 Mar 26	100
CH1467041005	10,000,000	10,000,000	CHF 30.84	Put	EUR 27,400	EUR 27,400	20 Mar 26	27 Mar 26	100
CH1467041013	10,000,000	10,000,000	CHF 31.78	Put	EUR 27,500	EUR 27,500	20 Mar 26	27 Mar 26	100
CH1467041021	10,000,000	10,000,000	CHF 32.72	Put	EUR 27,600	EUR 27,600	20 Mar 26	27 Mar 26	100
CH1467041039	10,000,000	10,000,000	CHF 36.49	Put	EUR 28,000	EUR 28,000	20 Mar 26	27 Mar 26	100
CH1467041047	10,000,000	10,000,000	CHF 41.21	Put	EUR 28,500	EUR 28,500	20 Mar 26	27 Mar 26	100
CH1467041054	10,000,000	10,000,000	CHF 45.92	Put	EUR 29,000	EUR 29,000	20 Mar 26	27 Mar 26	100
CH1467041062	10,000,000	10,000,000	CHF 55.34	Put	EUR 30,000	EUR 30,000	20 Mar 26	27 Mar 26	100
CH1467041070	10,000,000	10,000,000	CHF 45.55	Call	USD 18,000	USD 18,000	20 Mar 26	27 Mar 26	100
CH1467041088	10,000,000	10,000,000	CHF 37.45	Call	USD 19,000	USD 19,000	20 Mar 26	27 Mar 26	100
CH1467041096	10,000,000	10,000,000	CHF 33.40	Call	USD 19,500	USD 19,500	20 Mar 26	27 Mar 26	100
CH1467041104	10,000,000	10,000,000	CHF 29.35	Call	USD 20,000	USD 20,000	20 Mar 26	27 Mar 26	100
CH1467041112	10,000,000	10,000,000	CHF 27.74	Call	USD 20,200	USD 20,200	20 Mar 26	27 Mar 26	100
CH1467041120	10,000,000	10,000,000	CHF 26.12	Call	USD 20,400	USD 20,400	20 Mar 26	27 Mar 26	100
CH1467041138	10,000,000	10,000,000	CHF 25.31	Call	USD 20,500	USD 20,500	20 Mar 26	27 Mar 26	100
CH1467041146	10,000,000	10,000,000	CHF 24.50	Call	USD 20,600	USD 20,600	20 Mar 26	27 Mar 26	100
CH1467041153	10,000,000	10,000,000	CHF 22.88	Call	USD 20,800	USD 20,800	20 Mar 26	27 Mar 26	100
CH1467041161	10,000,000	10,000,000	CHF 21.26	Call	USD 21,000	USD 21,000	20 Mar 26	27 Mar 26	100
CH1467041179	10,000,000	10,000,000	CHF 19.64	Call	USD 21,200	USD 21,200	20 Mar 26	27 Mar 26	100
CH1467041187	10,000,000	10,000,000	CHF 18.02	Call	USD 21,400	USD 21,400	20 Mar 26	27 Mar 26	100
CH1467041195	10,000,000	10,000,000	CHF 17.21	Call	USD 21,500	USD 21,500	20 Mar 26	27 Mar 26	100

Series Number / ISIN Code	Number of Securities issued	Number of Securities	Issue Price per Security	Call / Put	Strike Price	Knock-out Level	Redemption Valuation Date	Redemption Date	Parity
CH1467041203	10,000,000	10,000,000	CHF 16.40	Call	USD 21,600	USD 21,600	20 Mar 26	27 Mar 26	100
CH1467041211	10,000,000	10,000,000	CHF 14.78	Call	USD 21,800	USD 21,800	20 Mar 26	27 Mar 26	100
CH1467041229	10,000,000	10,000,000	CHF 13.16	Call	USD 22,000	USD 22,000	20 Mar 26	27 Mar 26	100
CH1467041237	10,000,000	10,000,000	CHF 11.54	Call	USD 22,200	USD 22,200	20 Mar 26	27 Mar 26	100
CH1467041245	10,000,000	10,000,000	CHF 9.92	Call	USD 22,400	USD 22,400	20 Mar 26	27 Mar 26	100
CH1467041252	10,000,000	10,000,000	CHF 9.11	Call	USD 22,500	USD 22,500	20 Mar 26	27 Mar 26	100
CH1467041260	10,000,000	10,000,000	CHF 8.30	Call	USD 22,600	USD 22,600	20 Mar 26	27 Mar 26	100
CH1467041278	10,000,000	10,000,000	CHF 7.50	Call	USD 22,700	USD 22,700	20 Mar 26	27 Mar 26	100
CH1467041286	10,000,000	10,000,000	CHF 6.69	Call	USD 22,800	USD 22,800	20 Mar 26	27 Mar 26	100
CH1467041294	10,000,000	10,000,000	CHF 5.88	Call	USD 22,900	USD 22,900	20 Mar 26	27 Mar 26	100
CH1467041302	10,000,000	10,000,000	CHF 3.45	Call	USD 23,200	USD 23,200	19 Sep 25	26 Sep 25	100
CH1467041310	10,000,000	10,000,000	CHF 3.45	Call	USD 23,200	USD 23,200	19 Dec 25	05 Jan 26	100
CH1467041328	10,000,000	10,000,000	CHF 6.27	Put	USD 24,400	USD 24,400	20 Mar 26	27 Mar 26	100
CH1467041336	10,000,000	10,000,000	CHF 7.08	Put	USD 24,500	USD 24,500	20 Mar 26	27 Mar 26	100
CH1467041344	10,000,000	10,000,000	CHF 7.89	Put	USD 24,600	USD 24,600	20 Mar 26	27 Mar 26	100
CH1467041351	10,000,000	10,000,000	CHF 8.70	Put	USD 24,700	USD 24,700	20 Mar 26	27 Mar 26	100
CH1467041369	10,000,000	10,000,000	CHF 9.51	Put	USD 24,800	USD 24,800	20 Mar 26	27 Mar 26	100
CH1467041377	10,000,000	10,000,000	CHF 11.13	Put	USD 25,000	USD 25,000	20 Mar 26	27 Mar 26	100
CH1467041385	10,000,000	10,000,000	CHF 12.74	Put	USD 25,200	USD 25,200	20 Mar 26	27 Mar 26	100
CH1467041393	10,000,000	10,000,000	CHF 14.36	Put	USD 25,400	USD 25,400	20 Mar 26	27 Mar 26	100
CH1467041401	10,000,000	10,000,000	CHF 15.17	Put	USD 25,500	USD 25,500	20 Mar 26	27 Mar 26	100
CH1467041419	10,000,000	10,000,000	CHF 15.98	Put	USD 25,600	USD 25,600	20 Mar 26	27 Mar 26	100
CH1467041427	10,000,000	10,000,000	CHF 17.60	Put	USD 25,800	USD 25,800	20 Mar 26	27 Mar 26	100
CH1467041435	10,000,000	10,000,000	CHF 19.22	Put	USD 26,000	USD 26,000	20 Mar 26	27 Mar 26	100
CH1467041443	10,000,000	10,000,000	CHF 20.84	Put	USD 26,200	USD 26,200	20 Mar 26	27 Mar 26	100
CH1467041450	10,000,000	10,000,000	CHF 22.46	Put	USD 26,400	USD 26,400	20 Mar 26	27 Mar 26	100
CH1467041468	10,000,000	10,000,000	CHF 23.27	Put	USD 26,500	USD 26,500	20 Mar 26	27 Mar 26	100
CH1467041476	10,000,000	10,000,000	CHF 24.08	Put	USD 26,600	USD 26,600	20 Mar 26	27 Mar 26	100
CH1467041484	10,000,000	10,000,000	CHF 25.70	Put	USD 26,800	USD 26,800	20 Mar 26	27 Mar 26	100
CH1467041492	10,000,000	10,000,000	CHF 27.32	Put	USD 27,000	USD 27,000	20 Mar 26	27 Mar 26	100
CH1467041500	10,000,000	10,000,000	CHF 31.37	Put	USD 27,500	USD 27,500	20 Mar 26	27 Mar 26	100

Series Number / ISIN Code	Number of Securities issued	Number of Securities	Issue Price per Security	Call / Put	Strike Price	Knock-out Level	Redemption Valuation Date	Redemption Date	Parity
CH1467041518	10,000,000	10,000,000	CHF 35.41	Put	USD 28,000	USD 28,000	20 Mar 26	27 Mar 26	100
CH1467041526	10,000,000	10,000,000	CHF 43.51	Put	USD 29,000	USD 29,000	20 Mar 26	27 Mar 26	100
CH1467041534	10,000,000	10,000,000	CHF 11.31	Call	USD 5,000	USD 5,000	19 Dec 25	05 Jan 26	100
CH1467041542	10,000,000	10,000,000	CHF 11.31	Call	USD 5,000	USD 5,000	20 Mar 26	27 Mar 26	100
CH1467041559	10,000,000	10,000,000	CHF 7.27	Call	USD 5,500	USD 5,500	19 Dec 25	05 Jan 26	100
CH1467041567	10,000,000	10,000,000	CHF 7.27	Call	USD 5,500	USD 5,500	20 Mar 26	27 Mar 26	100
CH1467041575	10,000,000	10,000,000	CHF 6.46	Call	USD 5,600	USD 5,600	20 Mar 26	27 Mar 26	100
CH1467041583	10,000,000	10,000,000	CHF 4.84	Call	USD 5,800	USD 5,800	19 Dec 25	05 Jan 26	100
CH1467041591	10,000,000	10,000,000	CHF 4.84	Call	USD 5,800	USD 5,800	20 Mar 26	27 Mar 26	100
CH1467041609	10,000,000	10,000,000	CHF 3.22	Call	USD 6,000	USD 6,000	19 Dec 25	05 Jan 26	100
CH1467041617	10,000,000	10,000,000	CHF 3.22	Call	USD 6,000	USD 6,000	20 Mar 26	27 Mar 26	100
CH1467041625	10,000,000	10,000,000	CHF 2.41	Call	USD 6,100	USD 6,100	19 Dec 25	05 Jan 26	100
CH1467041633	10,000,000	10,000,000	CHF 2.41	Call	USD 6,100	USD 6,100	20 Mar 26	27 Mar 26	100
CH1467041641	10,000,000	10,000,000	CHF 1.60	Call	USD 6,200	USD 6,200	19 Dec 25	05 Jan 26	100
CH1467041658	10,000,000	10,000,000	CHF 1.60	Call	USD 6,200	USD 6,200	20 Mar 26	27 Mar 26	100
CH1467041666	10,000,000	10,000,000	CHF 0.79	Call	USD 6,300	USD 6,300	19 Sep 25	26 Sep 25	100
CH1467041674	10,000,000	10,000,000	CHF 0.79	Call	USD 6,300	USD 6,300	19 Dec 25	05 Jan 26	100
CH1467041682	10,000,000	10,000,000	CHF 1.64	Put	USD 6,600	USD 6,600	19 Dec 25	05 Jan 26	100
CH1467041690	10,000,000	10,000,000	CHF 1.64	Put	USD 6,600	USD 6,600	20 Mar 26	27 Mar 26	100
CH1467041708	10,000,000	10,000,000	CHF 2.45	Put	USD 6,700	USD 6,700	19 Dec 25	05 Jan 26	100
CH1467041716	10,000,000	10,000,000	CHF 2.45	Put	USD 6,700	USD 6,700	20 Mar 26	27 Mar 26	100
CH1467041724	10,000,000	10,000,000	CHF 3.26	Put	USD 6,800	USD 6,800	19 Dec 25	05 Jan 26	100
CH1467041732	10,000,000	10,000,000	CHF 3.26	Put	USD 6,800	USD 6,800	20 Mar 26	27 Mar 26	100
CH1467041740	10,000,000	10,000,000	CHF 4.88	Put	USD 7,000	USD 7,000	19 Dec 25	05 Jan 26	100
CH1467041757	10,000,000	10,000,000	CHF 4.88	Put	USD 7,000	USD 7,000	20 Mar 26	27 Mar 26	100
CH1467041765	10,000,000	10,000,000	CHF 6.50	Put	USD 7,200	USD 7,200	20 Mar 26	27 Mar 26	100
CH1467041773	10,000,000	10,000,000	CHF 8.93	Put	USD 7,500	USD 7,500	20 Mar 26	27 Mar 26	100
CH1467041781	10,000,000	10,000,000	CHF 29.21	Call	CHF 9,000	CHF 9,000	20 Mar 26	27 Mar 26	100
CH1467041799	10,000,000	10,000,000	CHF 19.21	Call	CHF 10,000	CHF 10,000	20 Mar 26	27 Mar 26	100
CH1467041807	10,000,000	10,000,000	CHF 17.21	Call	CHF 10,200	CHF 10,200	20 Mar 26	27 Mar 26	100
CH1467041815	10,000,000	10,000,000	CHF 15.21	Call	CHF 10,400	CHF 10,400	20 Mar 26	27 Mar 26	100

Series Number / ISIN Code	Number of Securities issued	Number of Securities	Issue Price per Security	Call / Put	Strike Price	Knock-out Level	Redemption Valuation Date	Redemption Date	Parity
CH1467041823	10,000,000	10,000,000	CHF 14.21	Call	CHF 10,500	CHF 10,500	20 Mar 26	27 Mar 26	100
CH1467041831	10,000,000	10,000,000	CHF 13.21	Call	CHF 10,600	CHF 10,600	20 Mar 26	27 Mar 26	100
CH1467041849	10,000,000	10,000,000	CHF 11.21	Call	CHF 10,800	CHF 10,800	20 Mar 26	27 Mar 26	100
CH1467041856	10,000,000	10,000,000	CHF 9.21	Call	CHF 11,000	CHF 11,000	20 Mar 26	27 Mar 26	100
CH1467041864	10,000,000	10,000,000	CHF 7.21	Call	CHF 11,200	CHF 11,200	20 Mar 26	27 Mar 26	100
CH1467041872	10,000,000	10,000,000	CHF 5.21	Call	CHF 11,400	CHF 11,400	20 Mar 26	27 Mar 26	100
CH1467041880	10,000,000	10,000,000	CHF 4.21	Call	CHF 11,500	CHF 11,500	20 Mar 26	27 Mar 26	100
CH1467041898	10,000,000	10,000,000	CHF 3.79	Put	CHF 12,300	CHF 12,300	20 Mar 26	27 Mar 26	100
CH1467041906	10,000,000	10,000,000	CHF 4.79	Put	CHF 12,400	CHF 12,400	20 Mar 26	27 Mar 26	100
CH1467041914	10,000,000	10,000,000	CHF 5.79	Put	CHF 12,500	CHF 12,500	20 Mar 26	27 Mar 26	100
CH1467041922	10,000,000	10,000,000	CHF 6.79	Put	CHF 12,600	CHF 12,600	20 Mar 26	27 Mar 26	100
CH1467041930	10,000,000	10,000,000	CHF 8.79	Put	CHF 12,800	CHF 12,800	20 Mar 26	27 Mar 26	100
CH1467041948	10,000,000	10,000,000	CHF 10.79	Put	CHF 13,000	CHF 13,000	20 Mar 26	27 Mar 26	100
CH1467041955	10,000,000	10,000,000	CHF 12.79	Put	CHF 13,200	CHF 13,200	20 Mar 26	27 Mar 26	100
CH1467041963	10,000,000	10,000,000	CHF 14.79	Put	CHF 13,400	CHF 13,400	20 Mar 26	27 Mar 26	100
CH1467041971	10,000,000	10,000,000	CHF 15.79	Put	CHF 13,500	CHF 13,500	20 Mar 26	27 Mar 26	100
CH1467041989	10,000,000	10,000,000	CHF 16.79	Put	CHF 13,600	CHF 13,600	20 Mar 26	27 Mar 26	100
CH1467041997	10,000,000	10,000,000	CHF 20.79	Put	CHF 14,000	CHF 14,000	20 Mar 26	27 Mar 26	100

Series Number / ISIN Code	Valoren Code	Index	Index Currency	ISIN of Index	Reuters Code of Index / Reuters Screen Page	Index Sponsor	Index Sponsor Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1467040601	146704060	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1467040619	146704061	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1467040627	146704062	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1467040635	146704063	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 / Reuters Screen Page	Index Sponsor	Index Sponsor Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1467040643	146704064	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1467040650	146704065	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1467040668	146704066	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1467040676	146704067	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1467040684	146704068	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1467040692	146704069	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1467040700	146704070	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1467040718	146704071	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1467040726	146704072	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1467040734	146704073	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1467040742	146704074	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1467040759	146704075	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1467040767	146704076	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1467040775	146704077	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1467040783	146704078	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1467040791	146704079	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1467040809	146704080	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1467040817	146704081	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 / Reuters Screen Page	Index Sponsor	Index Sponsor Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1467040825	146704082	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1467040833	146704083	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1467040841	146704084	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1467040858	146704085	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1467040866	146704086	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1467040874	146704087	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1467040882	146704088	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1467040890	146704089	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1467040908	146704090	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1467040916	146704091	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1467040924	146704092	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1467040932	146704093	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1467040940	146704094	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1467040957	146704095	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1467040965	146704096	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1467040973	146704097	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1467040981	146704098	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1467040999	146704099	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 / Reuters Screen Page	Index Sponsor	Index Sponsor Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1467041005	146704100	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1467041013	146704101	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1467041021	146704102	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1467041039	146704103	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1467041047	146704104	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1467041054	146704105	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1467041062	146704106	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1467041070	146704107	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1467041088	146704108	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1467041096	146704109	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1467041104	146704110	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1467041112	146704111	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1467041120	146704112	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1467041138	146704113	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1467041146	146704114	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1467041153	146704115	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1467041161	146704116	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1467041179	146704117	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 / Reuters Screen Page	Index Sponsor	Index Sponsor Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1467041187	146704118	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1467041195	146704119	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1467041203	146704120	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1467041211	146704121	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1467041229	146704122	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1467041237	146704123	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1467041245	146704124	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1467041252	146704125	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1467041260	146704126	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1467041278	146704127	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1467041286	146704128	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1467041294	146704129	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1467041302	146704130	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1467041310	146704131	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1467041328	146704132	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1467041336	146704133	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1467041344	146704134	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1467041351	146704135	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 / Reuters Screen Page	Index Sponsor	Index Sponsor Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1467041369	146704136	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1467041377	146704137	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1467041385	146704138	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1467041393	146704139	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1467041401	146704140	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1467041419	146704141	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1467041427	146704142	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1467041435	146704143	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1467041443	146704144	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1467041450	146704145	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1467041468	146704146	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1467041476	146704147	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1467041484	146704148	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1467041492	146704149	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1467041500	146704150	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1467041518	146704151	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1467041526	146704152	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1467041534	146704153	S&P 500®	USD	US78378X1072	.SPX	S&P Dow Jones Indices LLC	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-	-	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Index	Index Currency	ISIN of Index	Reuters Code of Index / Reuters Screen Page	Index Sponsor	Index Sponsor Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
						("SPDJI")		Exchange Index)			
CH1467041542	146704154	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
CH1467041559	146704155	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
CH1467041567	146704156	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
CH1467041575	146704157	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
CH1467041583	146704158	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
CH1467041591	146704159	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
CH1467041609	146704160	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
CH1467041617	146704161	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
CH1467041625	146704162	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
CH1467041633	146704163	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
CH1467041641	146704164	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
CH1467041658	146704165	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
CH1467041666	146704166	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

Series Number / ISIN Code	Valoren Code	Index	Index Currency	ISIN of Index	Reuters Code of Index / Reuters Screen Page	Index Sponsor	Index Sponsor Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
	6			2		Indices LLC ("SPDJI")		a Composite Index (Multi-Exchange Index)			
CH1467041674	146704167	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
CH1467041682	146704168	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
CH1467041690	146704169	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
CH1467041708	146704170	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
CH1467041716	146704171	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
CH1467041724	146704172	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
CH1467041732	146704173	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
CH1467041740	146704174	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
CH1467041757	146704175	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
CH1467041765	146704176	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
CH1467041773	146704177	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
CH1467041781	146704178	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
CH1467041799	146704179	Swiss Market	CHF	CH000998089	.SSMI	SIX Swiss	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 / Reuters Screen Page	Index Sponsor	Index Sponsor Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
	9	Index®		4		Exchange AG	exchange.com		exchange.com		
CH1467041807	146704180	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
CH1467041815	146704181	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
CH1467041823	146704182	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
CH1467041831	146704183	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
CH1467041849	146704184	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
CH1467041856	146704185	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
CH1467041864	146704186	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
CH1467041872	146704187	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
CH1467041880	146704188	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
CH1467041898	146704189	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
CH1467041906	146704190	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
CH1467041914	146704191	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
CH1467041922	146704192	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
CH1467041930	146704193	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
CH1467041948	146704194	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
CH1467041955	146704195	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
CH1467041963	146704196	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 / Reuters Screen Page	Index Sponsor	Index Sponsor Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1467041971	146704197	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
CH1467041989	146704198	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
CH1467041997	146704199	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:** 11 August 2025.
 4. **Issue Date:** 12 August 2025.
 5. **Consolidation:** Not applicable.
 6. **Type of Securities:**

(a) Certificates, herein referred to as "Knock-Out Warrant (closed end)" for commercial purposes.

(b) The Securities are Index Securities.
- The provisions of Annex 1 (*Additional Terms and Conditions for Index Securities*) 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. **Exchange Rate:** The Exchange 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:** 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:** Applicable.

(a) **Index/Basket of Indices/Index Sponsor(s):** See the "Specific Provisions for each Series" above.

- (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:** Index Condition 9 (Futures Price Valuation) applies.
- (i) **Disrupted Day:** As per Conditions.
- (j) **Specified Maximum Days of Disruption:** Twenty (20) Scheduled Trading Days.
- (k) **Valuation Time:** The Scheduled Closing Time on the relevant Futures or Options Exchange in respect of the Current Exchange-traded Contract on the relevant Settlement Price Date.
- (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:** Applicable.
 - (i) **Exchange-traded Contract:** The futures contract relating to the Index published by the Futures or Options Exchange on the delivery or expiry month.
 - (ii) **Delivery or expiry month:** See the Specific Provisions for each Series above.
 - (iii) **Period of Exchange-traded Contracts:** Not applicable.
 - (iv) **Futures or Options Exchange:** See the "Specific Provisions for each Series" above.
 - (v) **Rolling Futures Contract Securities:** No.
 - (vi) **Futures Rollover Period:** Not applicable.
 - (vii) **Cut-off Time:** Not applicable.
 - (viii) **First Traded Price:** Not applicable.
 - (ix) **Relevant Futures or Options Exchange Website:** Not applicable.
 - (x) **Relevant FTP Screen Page:** Not applicable.
 - (xi) **Delayed Redemption on Occurrence of Non-Commencement or Discontinuance of an Exchange-traded** Applicable.

Contract:

- | | |
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| 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: | Not applicable. |
| 32. Constant Leverage Securities: | Not applicable. |
| 33. Additional Disruption Events: | Applicable. |
| 34. Optional Additional Disruption Events: | <p>(a) The following Optional Additional Disruption Events apply to the Securities:</p> <p>Administrator/Benchmark Event</p> <p>Increased Cost of Hedging</p> <p>Currency Event</p> <p>Loss of Stock Borrow</p> <p>Increased Cost of Stock Borrow</p> <p>(b) The Maximum Stock Loan Rate is 25%.</p> <p>The Initial Stock Loan Rate is 25%.</p> <p>(c) Delayed Redemption on Occurrence of an Additional Disruption Event and/or Optional Additional Disruption Event: Not applicable.</p> |
| 35. Knock-in Event: | Not applicable. |
| 36. Knock-out Event: | <p>Applicable.</p> <p>-In respect of Call Certificates:</p> <p>A Knock-out Event shall be deemed to occur if, at the Knock-out Valuation Time on any Knock-out Determination Day during the Knock-out Determination Period, the Underlying Index trades at a Level less than or equal to the Knock-out Level.</p> <p>-In respect of Put Certificates:</p> <p>A Knock-out Event shall be deemed to occur if, at the Knock-out Valuation Time on any Knock-out Determination Day during the Knock-out Determination Period, the Underlying Index trades at a Level greater than or equal to the Knock-out Level.</p> |
| (a) Level: | Official level. |
| (b) Knock-Out Label | See the "Specific Provisions for each Series" above. |
| (c) Knock-out Period Beginning Date: | The Issue Date. |
| (d) Knock-out Period Beginning Date Day Convention: | Applicable. |

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|---|---|
| (e) Knock-out Determination Period: | The period beginning on (and including) the Knock-out Period Beginning Date and ending on (and including) the Knock-out Period Ending Date. |
| (f) Knock-out Determination Day(s): | Each Scheduled Trading Day in the Knock-out Determination Period. |
| (g) Knock-out Period Ending Date: | The Redemption Valuation Date. |
| (h) Knock-out Period Ending Date Day Convention: | Applicable. |
| (i) Knock-out Valuation Time: | Any time on a Knock-out Determination Day. |
| (j) Knock-out Observation Price Source: | Index Sponsor. |
| (k) Disruption Consequences: | Not applicable. |

PROVISIONS RELATING TO WARRANTS

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|---|-----------------|
| 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:** Not applicable.
- (t) **Automatic Early Redemption:** Applicable.
An Automatic Early Redemption shall be deemed to occur if a Knock-out Event occurs.
- (i) **Automatic Early Redemption Amount:** 0 (zero)
- (ii) **Automatic Early Redemption Date(s):** Not applicable.
- (iii) **Automatic Early Redemption Level:** Knock-out Level.
- (iv) **Automatic Early Redemption Date:** Not applicable.
- (v) **Automatic Early Redemption Percentage:** Not applicable.
- (vi) **Automatic Early Redemption Valuation Date(s):** The date of the occurrence of a Knock-out Event.
- (u) **Cash Settlement Amount:** The Cash Settlement Amount in respect of each Certificate will be calculated as follows:

-In respect of *Call* Certificates:

$$\text{Max} \left(0; \left(\frac{\text{Settlement Price Final} - \text{Strike Price}}{\text{Parity} \times \text{Exchange Rate Final}} \right) \right);$$

-In respect of *Put* Certificates:

$$\text{Max} \left(0; \left(\frac{\text{Strike Price} - \text{Settlement Price Final}}{\text{Parity} \times \text{Exchange Rate Final}} \right) \right).$$

Where:

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

Settlement Price Final means the Settlement Price on the Redemption Valuation Date;

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

Exchange Rate Final means the Exchange Rate on the Redemption Valuation Date.

- (v) **Strike Date:** Not applicable.
- (w) **Redemption Valuation Date:** See the "Specific Provisions for each Series" above.
- (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. 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 Index Knock-Out Warrant Call or Put Certificate is a leveraged Certificate with a 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 "Call" Certificates or "Put" Certificates. The Certificates feature a Strike Price and a Knock-out Level (which is equal to the Strike Price in respect of Call Certificates and Put Certificates).

The closer the value of Knock-out Level 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 Knock-out Level will be reached. The Certificates will be automatically early redeemed at a price equal to zero if the level of the Underlying Index reaches the Knock-out Level.

On redemption, Holders will receive an amount, which will be equal to (i) in the case of Call Certificates, the excess (if any) of the Settlement Price Final on the Redemption Valuation Date over the Strike Price, or (ii) in the case of Put Certificates, the excess (if any) of the Strike Price over the Settlement Price Final on the Redemption Valuation Date, in each case divided by the product of the Exchange Rate Final, if any, and Parity.

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

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

Index Disclaimer

Neither the Issuer nor the Guarantor shall have any liability for any act or failure to act by an Index Sponsor in connection with the calculation, adjustment or maintenance of an Index. Except as disclosed prior to the Issue Date, neither the Issuer, the Guarantor nor their affiliates has any affiliation with or control over an Index or Index Sponsor or any control over the computation, composition or dissemination of an Index. Although the Calculation Agent will obtain information concerning an Index from publicly available sources it believes reliable, it will not independently verify this information. Accordingly, no representation, warranty or undertaking (express or implied) is made and no responsibility is accepted by the Issuer, the Guarantor, their affiliates or the Calculation Agent as to the accuracy, completeness and timeliness of information concerning an Index.

DAX® Index

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Swiss Market Index®

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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	The Securities may only be offered, sold or advertised, directly or indirectly, in Switzerland in accordance with the requirements of the FinSA, as further set out in the Base Prospectus approved by the SIX Exchange Regulation AG in its capacity as Swiss Prospectus Office as of 20 September 2024 and the Final Terms. Terms used in this Summary shall have the same meaning as set forth in the Base Prospectus and the Final Terms. 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, Netherlands. The registered office of the Issuer is Herengracht 595, 1017 CE Amsterdam, the Netherlands. Guarantor The legal company name of the Guarantor is BNP Paribas (the " Guarantor "). The domicile of the Guarantor is Paris, France. The head office of the Guarantor is 16, boulevard des Italiens – 75009 Paris, France.			
B.2	ISIN	As set out in table below.			
B.3	Nature of Securities	Certificates.			
B.4	Product Name	"Knock-Out Warrant (closed-end)" Certificates relating to an Index			
B.5	Issue Date	12 August 2025			
B.6	Redemption Date	As set out in table below.			
B.7	Issue Price	As set out in table below.			
B.8	Underlyings	As set out in table below.			
B.9	Settlement	Settlement type: cash settlement. Settlement currency: As set out in table below.			
Part C – Offer and Admission to Trading					
C.1	Public Offer	The Securities may be offered, sold or advertised, directly or indirectly, in Switzerland to retail clients (<i>Privatkundinnen und -kunden</i>) within the meaning of FinSA (" 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
CH1467040601		DAX®	CHF 48.34	CHF	27 March 2026
CH1467040619		DAX®	CHF 43.62	CHF	27 March 2026

Series Number / ISIN Code	Index	Issue Price per Security	Settlement Currency	Redemption Date
CH1467040627	DAX®	CHF 38.91	CHF	27 March 2026
CH1467040635	DAX®	CHF 34.20	CHF	27 March 2026
CH1467040643	DAX®	CHF 33.25	CHF	27 March 2026
CH1467040650	DAX®	CHF 31.37	CHF	27 March 2026
CH1467040668	DAX®	CHF 29.48	CHF	27 March 2026
CH1467040676	DAX®	CHF 27.60	CHF	27 March 2026
CH1467040684	DAX®	CHF 25.71	CHF	27 March 2026
CH1467040692	DAX®	CHF 24.77	CHF	27 March 2026
CH1467040700	DAX®	CHF 23.83	CHF	27 March 2026
CH1467040718	DAX®	CHF 21.94	CHF	27 March 2026
CH1467040726	DAX®	CHF 20.06	CHF	27 March 2026
CH1467040734	DAX®	CHF 18.17	CHF	27 March 2026
CH1467040742	DAX®	CHF 16.29	CHF	27 March 2026
CH1467040759	DAX®	CHF 15.35	CHF	27 March 2026
CH1467040767	DAX®	CHF 14.40	CHF	27 March 2026
CH1467040775	DAX®	CHF 12.52	CHF	27 March 2026
CH1467040783	DAX®	CHF 10.63	CHF	27 March 2026
CH1467040791	DAX®	CHF 9.69	CHF	27 March 2026
CH1467040809	DAX®	CHF 8.75	CHF	27 March 2026
CH1467040817	DAX®	CHF 7.81	CHF	27 March 2026
CH1467040825	DAX®	CHF 6.86	CHF	27 March 2026
CH1467040833	DAX®	CHF 7.27	CHF	27 March 2026
CH1467040841	DAX®	CHF 8.22	CHF	27 March 2026
CH1467040858	DAX®	CHF 9.16	CHF	27 March 2026
CH1467040866	DAX®	CHF 10.10	CHF	27 March 2026
CH1467040874	DAX®	CHF 11.04	CHF	27 March 2026
CH1467040882	DAX®	CHF 11.99	CHF	27 March 2026
CH1467040890	DAX®	CHF 12.93	CHF	27 March 2026
CH1467040908	DAX®	CHF 13.87	CHF	27 March 2026
CH1467040916	DAX®	CHF 15.76	CHF	27 March 2026
CH1467040924	DAX®	CHF 17.64	CHF	27 March 2026
CH1467040932	DAX®	CHF 19.53	CHF	27 March 2026
CH1467040940	DAX®	CHF 21.41	CHF	27 March 2026
CH1467040957	DAX®	CHF 22.35	CHF	27 March 2026
CH1467040965	DAX®	CHF 23.30	CHF	27 March 2026
CH1467040973	DAX®	CHF 25.18	CHF	27 March 2026
CH1467040981	DAX®	CHF 27.07	CHF	27 March 2026
CH1467040999	DAX®	CHF 28.95	CHF	27 March 2026
CH1467041005	DAX®	CHF 30.84	CHF	27 March 2026
CH1467041013	DAX®	CHF 31.78	CHF	27 March 2026
CH1467041021	DAX®	CHF 32.72	CHF	27 March 2026
CH1467041039	DAX®	CHF 36.49	CHF	27 March 2026
CH1467041047	DAX®	CHF 41.21	CHF	27 March 2026
CH1467041054	DAX®	CHF 45.92	CHF	27 March 2026
CH1467041062	DAX®	CHF 55.34	CHF	27 March 2026
CH1467041070	Nasdaq-100 ®	CHF 45.55	CHF	27 March 2026
CH1467041088	Nasdaq-100 ®	CHF 37.45	CHF	27 March 2026
CH1467041096	Nasdaq-100 ®	CHF 33.40	CHF	27 March 2026
CH1467041104	Nasdaq-100 ®	CHF 29.35	CHF	27 March 2026

Series Number / ISIN Code	Index	Issue Price per Security	Settlement Currency	Redemption Date
CH1467041112	Nasdaq-100 ®	CHF 27.74	CHF	27 March 2026
CH1467041120	Nasdaq-100 ®	CHF 26.12	CHF	27 March 2026
CH1467041138	Nasdaq-100 ®	CHF 25.31	CHF	27 March 2026
CH1467041146	Nasdaq-100 ®	CHF 24.50	CHF	27 March 2026
CH1467041153	Nasdaq-100 ®	CHF 22.88	CHF	27 March 2026
CH1467041161	Nasdaq-100 ®	CHF 21.26	CHF	27 March 2026
CH1467041179	Nasdaq-100 ®	CHF 19.64	CHF	27 March 2026
CH1467041187	Nasdaq-100 ®	CHF 18.02	CHF	27 March 2026
CH1467041195	Nasdaq-100 ®	CHF 17.21	CHF	27 March 2026
CH1467041203	Nasdaq-100 ®	CHF 16.40	CHF	27 March 2026
CH1467041211	Nasdaq-100 ®	CHF 14.78	CHF	27 March 2026
CH1467041229	Nasdaq-100 ®	CHF 13.16	CHF	27 March 2026
CH1467041237	Nasdaq-100 ®	CHF 11.54	CHF	27 March 2026
CH1467041245	Nasdaq-100 ®	CHF 9.92	CHF	27 March 2026
CH1467041252	Nasdaq-100 ®	CHF 9.11	CHF	27 March 2026
CH1467041260	Nasdaq-100 ®	CHF 8.30	CHF	27 March 2026
CH1467041278	Nasdaq-100 ®	CHF 7.50	CHF	27 March 2026
CH1467041286	Nasdaq-100 ®	CHF 6.69	CHF	27 March 2026
CH1467041294	Nasdaq-100 ®	CHF 5.88	CHF	27 March 2026
CH1467041302	Nasdaq-100 ®	CHF 3.45	CHF	26 September 2025
CH1467041310	Nasdaq-100 ®	CHF 3.45	CHF	5 January 2026
CH1467041328	Nasdaq-100 ®	CHF 6.27	CHF	27 March 2026
CH1467041336	Nasdaq-100 ®	CHF 7.08	CHF	27 March 2026
CH1467041344	Nasdaq-100 ®	CHF 7.89	CHF	27 March 2026
CH1467041351	Nasdaq-100 ®	CHF 8.70	CHF	27 March 2026
CH1467041369	Nasdaq-100 ®	CHF 9.51	CHF	27 March 2026
CH1467041377	Nasdaq-100 ®	CHF 11.13	CHF	27 March 2026
CH1467041385	Nasdaq-100 ®	CHF 12.74	CHF	27 March 2026
CH1467041393	Nasdaq-100 ®	CHF 14.36	CHF	27 March 2026
CH1467041401	Nasdaq-100 ®	CHF 15.17	CHF	27 March 2026
CH1467041419	Nasdaq-100 ®	CHF 15.98	CHF	27 March 2026
CH1467041427	Nasdaq-100 ®	CHF 17.60	CHF	27 March 2026
CH1467041435	Nasdaq-100 ®	CHF 19.22	CHF	27 March 2026
CH1467041443	Nasdaq-100 ®	CHF 20.84	CHF	27 March 2026
CH1467041450	Nasdaq-100 ®	CHF 22.46	CHF	27 March 2026
CH1467041468	Nasdaq-100 ®	CHF 23.27	CHF	27 March 2026
CH1467041476	Nasdaq-100 ®	CHF 24.08	CHF	27 March 2026
CH1467041484	Nasdaq-100 ®	CHF 25.70	CHF	27 March 2026
CH1467041492	Nasdaq-100 ®	CHF 27.32	CHF	27 March 2026
CH1467041500	Nasdaq-100 ®	CHF 31.37	CHF	27 March 2026
CH1467041518	Nasdaq-100 ®	CHF 35.41	CHF	27 March 2026
CH1467041526	Nasdaq-100 ®	CHF 43.51	CHF	27 March 2026
CH1467041534	S&P 500®	CHF 11.31	CHF	5 January 2026
CH1467041542	S&P 500®	CHF 11.31	CHF	27 March 2026
CH1467041559	S&P 500®	CHF 7.27	CHF	5 January 2026
CH1467041567	S&P 500®	CHF 7.27	CHF	27 March 2026
CH1467041575	S&P 500®	CHF 6.46	CHF	27 March 2026
CH1467041583	S&P 500®	CHF 4.84	CHF	5 January 2026

Series Number / ISIN Code	Index	Issue Price per Security	Settlement Currency	Redemption Date
CH1467041591	S&P 500®	CHF 4.84	CHF	27 March 2026
CH1467041609	S&P 500®	CHF 3.22	CHF	5 January 2026
CH1467041617	S&P 500®	CHF 3.22	CHF	27 March 2026
CH1467041625	S&P 500®	CHF 2.41	CHF	5 January 2026
CH1467041633	S&P 500®	CHF 2.41	CHF	27 March 2026
CH1467041641	S&P 500®	CHF 1.60	CHF	5 January 2026
CH1467041658	S&P 500®	CHF 1.60	CHF	27 March 2026
CH1467041666	S&P 500®	CHF 0.79	CHF	26 September 2025
CH1467041674	S&P 500®	CHF 0.79	CHF	5 January 2026
CH1467041682	S&P 500®	CHF 1.64	CHF	5 January 2026
CH1467041690	S&P 500®	CHF 1.64	CHF	27 March 2026
CH1467041708	S&P 500®	CHF 2.45	CHF	5 January 2026
CH1467041716	S&P 500®	CHF 2.45	CHF	27 March 2026
CH1467041724	S&P 500®	CHF 3.26	CHF	5 January 2026
CH1467041732	S&P 500®	CHF 3.26	CHF	27 March 2026
CH1467041740	S&P 500®	CHF 4.88	CHF	5 January 2026
CH1467041757	S&P 500®	CHF 4.88	CHF	27 March 2026
CH1467041765	S&P 500®	CHF 6.50	CHF	27 March 2026
CH1467041773	S&P 500®	CHF 8.93	CHF	27 March 2026
CH1467041781	Swiss Market Index®	CHF 29.21	CHF	27 March 2026
CH1467041799	Swiss Market Index®	CHF 19.21	CHF	27 March 2026
CH1467041807	Swiss Market Index®	CHF 17.21	CHF	27 March 2026
CH1467041815	Swiss Market Index®	CHF 15.21	CHF	27 March 2026
CH1467041823	Swiss Market Index®	CHF 14.21	CHF	27 March 2026
CH1467041831	Swiss Market Index®	CHF 13.21	CHF	27 March 2026
CH1467041849	Swiss Market Index®	CHF 11.21	CHF	27 March 2026
CH1467041856	Swiss Market Index®	CHF 9.21	CHF	27 March 2026
CH1467041864	Swiss Market Index®	CHF 7.21	CHF	27 March 2026
CH1467041872	Swiss Market Index®	CHF 5.21	CHF	27 March 2026
CH1467041880	Swiss Market Index®	CHF 4.21	CHF	27 March 2026
CH1467041898	Swiss Market Index®	CHF 3.79	CHF	27 March 2026
CH1467041906	Swiss Market Index®	CHF 4.79	CHF	27 March 2026
CH1467041914	Swiss Market Index®	CHF 5.79	CHF	27 March 2026
CH1467041922	Swiss Market Index®	CHF 6.79	CHF	27 March 2026
CH1467041930	Swiss Market Index®	CHF 8.79	CHF	27 March 2026
CH1467041948	Swiss Market Index®	CHF 10.79	CHF	27 March 2026
CH1467041955	Swiss Market Index®	CHF 12.79	CHF	27 March 2026
CH1467041963	Swiss Market Index®	CHF 14.79	CHF	27 March 2026
CH1467041971	Swiss Market Index®	CHF 15.79	CHF	27 March 2026
CH1467041989	Swiss Market Index®	CHF 16.79	CHF	27 March 2026
CH1467041997	Swiss Market Index®	CHF 20.79	CHF	27 March 2026