

## 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2014/65/EU (as amended, "**MiFID II**"); or (ii) a customer within the meaning of Directive (EU) 2016/97 (as amended or superseded, the "**Insurance Distribution Directive**"), where that customer would not qualify as a professional client as defined in point (10) of Article 4(1) of MiFID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): 7245009UXRIGIRYOB48

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

Legal entity identifier (LEI): R0MUWSFPU8MPRO8K5P83

(Note, Warrant and Certificate Programme)

### "European Style" Warrants relating to an Index

SSPA product type: Warrant Vanilla (2100)

**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**") and the offer of the Securities is only available on the basis of the combination of these Final Terms and the Base Prospectus. **The Base Prospectus, any Supplement(s) to the Base Prospectus and these Final Terms are available free of charge during normal business hours from Principal Security Agent. Written or oral requests for such documents should be directed to the Principal Security Agent at its principal office set out at the end of the Base Prospectus or may be obtained by telephone (+41 58 212 6339) or fax (+41 58 212 6360). In addition, copies of any documents incorporated by reference will be made available, along with this Base Prospectus, for viewing on the website of BNPP at the following address [www.bnpparibasmarkets.ch](http://www.bnpparibasmarkets.ch) or any other website specified in the applicable Final Terms.**

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

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

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

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

## SPECIFIC PROVISIONS FOR EACH SERIES

Series Number / ISIN Code	Number of Securities issued	Number of Securities	No. of Warrants per Unit	Issue Price per Security	Call / Put	Exercise Price	Delivery or expiry month	Futures or Options Exchange	Exercise Date / Valuation Date	Settlement Date	Parity
CH1467042292	10,000,000	10,000,000	1	CHF 3.78	Call	EUR 24,700	October 2025	Eurex	17 October 2025	24 October 2025	100
CH1467042300	10,000,000	10,000,000	1	CHF 4.19	Call	EUR 24,600	October 2025	Eurex	17 October 2025	24 October 2025	100
CH1467042318	10,000,000	10,000,000	1	CHF 4.64	Call	EUR 24,500	October 2025	Eurex	17 October 2025	24 October 2025	100
CH1467042326	10,000,000	10,000,000	1	CHF 4.87	Call	EUR 24,450	October 2025	Eurex	17 October 2025	24 October 2025	100
CH1467042334	10,000,000	10,000,000	1	CHF 5.11	Call	EUR 24,400	October 2025	Eurex	17 October 2025	24 October 2025	100
CH1467042342	10,000,000	10,000,000	1	CHF 5.36	Call	EUR 24,350	October 2025	Eurex	17 October 2025	24 October 2025	100
CH1467042359	10,000,000	10,000,000	1	CHF 5.61	Call	EUR 24,300	October 2025	Eurex	17 October 2025	24 October 2025	100
CH1467042367	10,000,000	10,000,000	1	CHF 5.87	Call	EUR 24,250	October 2025	Eurex	17 October 2025	24 October 2025	100
CH1467042375	10,000,000	10,000,000	1	CHF 6.14	Call	EUR 24,200	October 2025	Eurex	17 October 2025	24 October 2025	100
CH1467042383	10,000,000	10,000,000	1	CHF 6.42	Call	EUR 24,150	October 2025	Eurex	17 October 2025	24 October 2025	100
CH1467042391	10,000,000	10,000,000	1	CHF 6.70	Call	EUR 24,100	October 2025	Eurex	17 October 2025	24 October 2025	100
CH1467042409	10,000,000	10,000,000	1	CHF 6.99	Call	EUR 24,050	October 2025	Eurex	17 October 2025	24 October 2025	100
CH1467042417	10,000,000	10,000,000	1	CHF 7.28	Call	EUR 24,000	October 2025	Eurex	17 October 2025	24 October 2025	100
CH1467042425	10,000,000	10,000,000	1	CHF 7.89	Call	EUR 23,900	October 2025	Eurex	17 October 2025	24 October 2025	100
CH1467042433	10,000,000	10,000,000	1	CHF 8.52	Call	EUR 23,800	October 2025	Eurex	17 October 2025	24 October 2025	100
CH1467042441	10,000,000	10,000,000	1	CHF 7.92	Call	EUR 26,500	September 2026	Eurex	18 September 2026	25 September 2026	100
CH1467042458	10,000,000	10,000,000	1	CHF 9.76	Call	EUR 26,000	September 2026	Eurex	18 September 2026	25 September 2026	100
CH1467042466	10,000,000	10,000,000	1	CHF 11.86	Call	EUR 25,500	September 2026	Eurex	18 September 2026	25 September 2026	100
CH1467042474	10,000,000	10,000,000	1	CHF 14.23	Call	EUR 25,000	September 2026	Eurex	18 September 2026	25 September 2026	100
CH1467042482	10,000,000	10,000,000	1	CHF 16.31	Call	EUR 24,600	September 2026	Eurex	18 September 2026	25 September 2026	100
CH1467042490	10,000,000	10,000,000	1	CHF 16.86	Call	EUR 24,500	September 2026	Eurex	18 September 2026	25 September 2026	100
CH1467042508	10,000,000	10,000,000	1	CHF 17.42	Call	EUR 24,400	September 2026	Eurex	18 September 2026	25 September 2026	100
CH1467042516	10,000,000	10,000,000	1	CHF 18.55	Call	EUR 24,200	September 2026	Eurex	18 September 2026	25 September 2026	100
CH1467042524	10,000,000	10,000,000	1	CHF 19.73	Call	EUR 24,000	September 2026	Eurex	18 September 2026	25 September 2026	100
CH1467042532	10,000,000	10,000,000	1	CHF 20.94	Call	EUR 23,800	September 2026	Eurex	18 September 2026	25 September 2026	100
CH1467042540	10,000,000	10,000,000	1	CHF 22.83	Call	EUR 23,500	September 2026	Eurex	18 September 2026	25 September 2026	100
CH1467042557	10,000,000	10,000,000	1	CHF 26.12	Call	EUR 23,000	September 2026	Eurex	18 September 2026	25 September 2026	100
CH1467042565	10,000,000	10,000,000	1	CHF 10.05	Call	EUR 26,500	December 2026	Eurex	18 December 2026	29 December 2026	100
CH1467042573	10,000,000	10,000,000	1	CHF 12	Call	EUR 26,000	December 2026	Eurex	18 December 2026	29 December 2026	100

Series Number / ISIN Code	Number of Securities issued	Number of Securities	No. of Warrants per Unit	Issue Price per Security	Call / Put	Exercise Price	Delivery or expiry month	Futures or Options Exchange	Exercise Date / Valuation Date	Settlement Date	Parity
CH1467042581	10,000,000	10,000,000	1	CHF 14.19	Call	EUR 25,500	December 2026	Eurex	18 December 2026	29 December 2026	100
CH1467042599	10,000,000	10,000,000	1	CHF 16.61	Call	EUR 25,000	December 2026	Eurex	18 December 2026	29 December 2026	100
CH1467042607	10,000,000	10,000,000	1	CHF 18.71	Call	EUR 24,600	December 2026	Eurex	18 December 2026	29 December 2026	100
CH1467042615	10,000,000	10,000,000	1	CHF 19.25	Call	EUR 24,500	December 2026	Eurex	18 December 2026	29 December 2026	100
CH1467042623	10,000,000	10,000,000	1	CHF 19.81	Call	EUR 24,400	December 2026	Eurex	18 December 2026	29 December 2026	100
CH1467042631	10,000,000	10,000,000	1	CHF 20.94	Call	EUR 24,200	December 2026	Eurex	18 December 2026	29 December 2026	100
CH1467042649	10,000,000	10,000,000	1	CHF 22.11	Call	EUR 24,000	December 2026	Eurex	18 December 2026	29 December 2026	100
CH1467042656	10,000,000	10,000,000	1	CHF 23.31	Call	EUR 23,800	December 2026	Eurex	18 December 2026	29 December 2026	100
CH1467042664	10,000,000	10,000,000	1	CHF 25.17	Call	EUR 23,500	December 2026	Eurex	18 December 2026	29 December 2026	100
CH1467042672	10,000,000	10,000,000	1	CHF 28.41	Call	EUR 23,000	December 2026	Eurex	18 December 2026	29 December 2026	100
CH1467042680	10,000,000	10,000,000	1	CHF 4.46	Put	EUR 23,800	October 2025	Eurex	17 October 2025	24 October 2025	100
CH1467042698	10,000,000	10,000,000	1	CHF 4.62	Put	EUR 23,850	October 2025	Eurex	17 October 2025	24 October 2025	100
CH1467042706	10,000,000	10,000,000	1	CHF 4.77	Put	EUR 23,900	October 2025	Eurex	17 October 2025	24 October 2025	100
CH1467042714	10,000,000	10,000,000	1	CHF 4.94	Put	EUR 23,950	October 2025	Eurex	17 October 2025	24 October 2025	100
CH1467042722	10,000,000	10,000,000	1	CHF 5.11	Put	EUR 24,000	October 2025	Eurex	17 October 2025	24 October 2025	100
CH1467042730	10,000,000	10,000,000	1	CHF 5.28	Put	EUR 24,050	October 2025	Eurex	17 October 2025	24 October 2025	100
CH1467042748	10,000,000	10,000,000	1	CHF 5.46	Put	EUR 24,100	October 2025	Eurex	17 October 2025	24 October 2025	100
CH1467042755	10,000,000	10,000,000	1	CHF 5.65	Put	EUR 24,150	October 2025	Eurex	17 October 2025	24 October 2025	100
CH1467042763	10,000,000	10,000,000	1	CHF 5.85	Put	EUR 24,200	October 2025	Eurex	17 October 2025	24 October 2025	100
CH1467042771	10,000,000	10,000,000	1	CHF 6.05	Put	EUR 24,250	October 2025	Eurex	17 October 2025	24 October 2025	100
CH1467042789	10,000,000	10,000,000	1	CHF 6.26	Put	EUR 24,300	October 2025	Eurex	17 October 2025	24 October 2025	100
CH1467042797	10,000,000	10,000,000	1	CHF 6.69	Put	EUR 24,400	October 2025	Eurex	17 October 2025	24 October 2025	100
CH1467042805	10,000,000	10,000,000	1	CHF 7.65	Put	EUR 24,600	October 2025	Eurex	17 October 2025	24 October 2025	100
CH1467042813	10,000,000	10,000,000	1	CHF 9.20	Put	EUR 23,000	September 2026	Eurex	18 September 2026	25 September 2026	100
CH1467042821	10,000,000	10,000,000	1	CHF 10.52	Put	EUR 23,500	September 2026	Eurex	18 September 2026	25 September 2026	100
CH1467042839	10,000,000	10,000,000	1	CHF 12.03	Put	EUR 24,000	September 2026	Eurex	18 September 2026	25 September 2026	100
CH1467042847	10,000,000	10,000,000	1	CHF 12.70	Put	EUR 24,200	September 2026	Eurex	18 September 2026	25 September 2026	100
CH1467042854	10,000,000	10,000,000	1	CHF 13.40	Put	EUR 24,400	September 2026	Eurex	18 September 2026	25 September 2026	100
CH1467042862	10,000,000	10,000,000	1	CHF 13.77	Put	EUR 24,500	September 2026	Eurex	18 September 2026	25 September 2026	100
CH1467042870	10,000,000	10,000,000	1	CHF 14.15	Put	EUR 24,600	September 2026	Eurex	18 September 2026	25 September 2026	100
CH1467042888	10,000,000	10,000,000	1	CHF 15.75	Put	EUR 25,000	September 2026	Eurex	18 September 2026	25 September 2026	100

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CH1467042896	10,000,000	10,000,000	1	CHF 17.99	Put	EUR 25,500	September 2026	Eurex	18 September 2026	25 September 2026	100
CH1467042904	10,000,000	10,000,000	1	CHF 20.49	Put	EUR 26,000	September 2026	Eurex	18 September 2026	25 September 2026	100
CH1467042912	10,000,000	10,000,000	1	CHF 23.27	Put	EUR 26,500	September 2026	Eurex	18 September 2026	25 September 2026	100
CH1467042920	10,000,000	10,000,000	1	CHF 9.16	Put	EUR 22,500	December 2026	Eurex	18 December 2026	29 December 2026	100
CH1467042938	10,000,000	10,000,000	1	CHF 10.34	Put	EUR 23,000	December 2026	Eurex	18 December 2026	29 December 2026	100
CH1467042946	10,000,000	10,000,000	1	CHF 11.67	Put	EUR 23,500	December 2026	Eurex	18 December 2026	29 December 2026	100
CH1467042953	10,000,000	10,000,000	1	CHF 13.19	Put	EUR 24,000	December 2026	Eurex	18 December 2026	29 December 2026	100
CH1467042961	10,000,000	10,000,000	1	CHF 13.85	Put	EUR 24,200	December 2026	Eurex	18 December 2026	29 December 2026	100
CH1467042979	10,000,000	10,000,000	1	CHF 14.55	Put	EUR 24,400	December 2026	Eurex	18 December 2026	29 December 2026	100
CH1467042987	10,000,000	10,000,000	1	CHF 14.91	Put	EUR 24,500	December 2026	Eurex	18 December 2026	29 December 2026	100
CH1467042995	10,000,000	10,000,000	1	CHF 15.28	Put	EUR 24,600	December 2026	Eurex	18 December 2026	29 December 2026	100
CH1467043001	10,000,000	10,000,000	1	CHF 16.84	Put	EUR 25,000	December 2026	Eurex	18 December 2026	29 December 2026	100
CH1467043019	10,000,000	10,000,000	1	CHF 19	Put	EUR 25,500	December 2026	Eurex	18 December 2026	29 December 2026	100
CH1467043027	10,000,000	10,000,000	1	CHF 21.39	Put	EUR 26,000	December 2026	Eurex	18 December 2026	29 December 2026	100
CH1467043035	10,000,000	10,000,000	1	CHF 24.01	Put	EUR 26,500	December 2026	Eurex	18 December 2026	29 December 2026	100
CH1467043043	10,000,000	10,000,000	1	CHF 1.61	Call	CHF 12,100	October 2025	Eurex	17 October 2025	24 October 2025	100
CH1467043050	10,000,000	10,000,000	1	CHF 2.07	Call	CHF 12,000	October 2025	Eurex	17 October 2025	24 October 2025	100
CH1467043068	10,000,000	10,000,000	1	CHF 2.34	Call	CHF 11,950	October 2025	Eurex	17 October 2025	24 October 2025	100
CH1467043076	10,000,000	10,000,000	1	CHF 2.61	Call	CHF 11,900	October 2025	Eurex	17 October 2025	24 October 2025	100
CH1467043084	10,000,000	10,000,000	1	CHF 3.22	Call	CHF 11,800	October 2025	Eurex	17 October 2025	24 October 2025	100
CH1467043092	10,000,000	10,000,000	1	CHF 3.89	Call	CHF 11,700	October 2025	Eurex	17 October 2025	24 October 2025	100
CH1467043100	10,000,000	10,000,000	1	CHF 3.11	Call	CHF 12,400	September 2026	Eurex	18 September 2026	25 September 2026	100
CH1467043118	10,000,000	10,000,000	1	CHF 3.86	Call	CHF 12,200	September 2026	Eurex	18 September 2026	25 September 2026	100
CH1467043126	10,000,000	10,000,000	1	CHF 4.72	Call	CHF 12,000	September 2026	Eurex	18 September 2026	25 September 2026	100
CH1467043134	10,000,000	10,000,000	1	CHF 5.20	Call	CHF 11,900	September 2026	Eurex	18 September 2026	25 September 2026	100
CH1467043142	10,000,000	10,000,000	1	CHF 5.70	Call	CHF 11,800	September 2026	Eurex	18 September 2026	25 September 2026	100
CH1467043159	10,000,000	10,000,000	1	CHF 6.79	Call	CHF 11,600	September 2026	Eurex	18 September 2026	25 September 2026	100
CH1467043167	10,000,000	10,000,000	1	CHF 7.99	Call	CHF 11,400	September 2026	Eurex	18 September 2026	25 September 2026	100
CH1467043175	10,000,000	10,000,000	1	CHF 9.29	Call	CHF 11,200	September 2026	Eurex	18 September 2026	25 September 2026	100
CH1467043183	10,000,000	10,000,000	1	CHF 10.67	Call	CHF 11,000	September 2026	Eurex	18 September 2026	25 September 2026	100
CH1467043191	10,000,000	10,000,000	1	CHF 3.16	Call	CHF 12,600	December 2026	Eurex	18 December 2026	29 December 2026	100

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CH1467043209	10,000,000	10,000,000	1	CHF 3.85	Call	CHF 12,400	December 2026	Eurex	18 December 2026	29 December 2026	100
CH1467043217	10,000,000	10,000,000	1	CHF 4.63	Call	CHF 12,200	December 2026	Eurex	18 December 2026	29 December 2026	100
CH1467043225	10,000,000	10,000,000	1	CHF 5.52	Call	CHF 12,000	December 2026	Eurex	18 December 2026	29 December 2026	100
CH1467043233	10,000,000	10,000,000	1	CHF 6	Call	CHF 11,900	December 2026	Eurex	18 December 2026	29 December 2026	100
CH1467043241	10,000,000	10,000,000	1	CHF 6.51	Call	CHF 11,800	December 2026	Eurex	18 December 2026	29 December 2026	100
CH1467043258	10,000,000	10,000,000	1	CHF 7.59	Call	CHF 11,600	December 2026	Eurex	18 December 2026	29 December 2026	100
CH1467043266	10,000,000	10,000,000	1	CHF 8.78	Call	CHF 11,400	December 2026	Eurex	18 December 2026	29 December 2026	100
CH1467043274	10,000,000	10,000,000	1	CHF 10.05	Call	CHF 11,200	December 2026	Eurex	18 December 2026	29 December 2026	100
CH1467043282	10,000,000	10,000,000	1	CHF 11.40	Call	CHF 11,000	December 2026	Eurex	18 December 2026	29 December 2026	100
CH1467043290	10,000,000	10,000,000	1	CHF 1.79	Put	CHF 11,700	October 2025	Eurex	17 October 2025	24 October 2025	100
CH1467043308	10,000,000	10,000,000	1	CHF 2.12	Put	CHF 11,800	October 2025	Eurex	17 October 2025	24 October 2025	100
CH1467043316	10,000,000	10,000,000	1	CHF 2.31	Put	CHF 11,850	October 2025	Eurex	17 October 2025	24 October 2025	100
CH1467043324	10,000,000	10,000,000	1	CHF 2.51	Put	CHF 11,900	October 2025	Eurex	17 October 2025	24 October 2025	100
CH1467043332	10,000,000	10,000,000	1	CHF 2.74	Put	CHF 11,950	October 2025	Eurex	17 October 2025	24 October 2025	100
CH1467043340	10,000,000	10,000,000	1	CHF 2.97	Put	CHF 12,000	October 2025	Eurex	17 October 2025	24 October 2025	100
CH1467043357	10,000,000	10,000,000	1	CHF 4.73	Put	CHF 11,850	March 2026	Eurex	20 March 2026	27 March 2026	100
CH1467043365	10,000,000	10,000,000	1	CHF 6.40	Put	CHF 11,850	June 2026	Eurex	19 June 2026	26 June 2026	100
CH1467043373	10,000,000	10,000,000	1	CHF 4.03	Put	CHF 11,000	September 2026	Eurex	18 September 2026	25 September 2026	100
CH1467043381	10,000,000	10,000,000	1	CHF 4.65	Put	CHF 11,200	September 2026	Eurex	18 September 2026	25 September 2026	100
CH1467043399	10,000,000	10,000,000	1	CHF 5.36	Put	CHF 11,400	September 2026	Eurex	18 September 2026	25 September 2026	100
CH1467043407	10,000,000	10,000,000	1	CHF 6.16	Put	CHF 11,600	September 2026	Eurex	18 September 2026	25 September 2026	100
CH1467043415	10,000,000	10,000,000	1	CHF 7.07	Put	CHF 11,800	September 2026	Eurex	18 September 2026	25 September 2026	100
CH1467043423	10,000,000	10,000,000	1	CHF 7.57	Put	CHF 11,900	September 2026	Eurex	18 September 2026	25 September 2026	100
CH1467043431	10,000,000	10,000,000	1	CHF 8.09	Put	CHF 12,000	September 2026	Eurex	18 September 2026	25 September 2026	100
CH1467043449	10,000,000	10,000,000	1	CHF 9.23	Put	CHF 12,200	September 2026	Eurex	18 September 2026	25 September 2026	100
CH1467043456	10,000,000	10,000,000	1	CHF 10.49	Put	CHF 12,400	September 2026	Eurex	18 September 2026	25 September 2026	100
CH1467043464	10,000,000	10,000,000	1	CHF 4.74	Put	CHF 11,000	December 2026	Eurex	18 December 2026	29 December 2026	100
CH1467043472	10,000,000	10,000,000	1	CHF 5.38	Put	CHF 11,200	December 2026	Eurex	18 December 2026	29 December 2026	100
CH1467043480	10,000,000	10,000,000	1	CHF 6.11	Put	CHF 11,400	December 2026	Eurex	18 December 2026	29 December 2026	100
CH1467043498	10,000,000	10,000,000	1	CHF 6.93	Put	CHF 11,600	December 2026	Eurex	18 December 2026	29 December 2026	100
CH1467043506	10,000,000	10,000,000	1	CHF 7.84	Put	CHF 11,800	December 2026	Eurex	18 December 2026	29 December 2026	100

Series Number / ISIN Code	Number of Securities issued	Number of Securities	No. of Warrants per Unit	Issue Price per Security	Call / Put	Exercise Price	Delivery or expiry month	Futures or Options Exchange	Exercise Date / Valuation Date	Settlement Date	Parity
CH1467043514	10,000,000	10,000,000	1	CHF 8.34	Put	CHF 11,900	December 2026	Eurex	18 December 2026	29 December 2026	100
CH1467043522	10,000,000	10,000,000	1	CHF 8.85	Put	CHF 12,000	December 2026	Eurex	18 December 2026	29 December 2026	100
CH1467043530	10,000,000	10,000,000	1	CHF 9.97	Put	CHF 12,200	December 2026	Eurex	18 December 2026	29 December 2026	100
CH1467043548	10,000,000	10,000,000	1	CHF 11.18	Put	CHF 12,400	December 2026	Eurex	18 December 2026	29 December 2026	100
CH1467043555	10,000,000	10,000,000	1	CHF 12.49	Put	CHF 12,600	December 2026	Eurex	18 December 2026	29 December 2026	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
CH1467042292	146704229	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1467042300	146704230	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1467042318	146704231	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1467042326	146704232	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1467042334	146704233	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1467042342	146704234	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1467042359	146704235	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1467042367	146704236	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1467042375	146704237	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1467042383	146704238	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1467042391	146704239	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1467042409	14670424	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF



Series Number / ISIN Code	Valoren Code	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
	0			8		AG		(XETRA)	<a href="http://boerse.com">boerse.com</a>		
CH1467042417	146704241	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1467042425	146704242	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1467042433	146704243	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1467042441	146704244	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1467042458	146704245	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1467042466	146704246	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1467042474	146704247	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1467042482	146704248	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1467042490	146704249	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1467042508	146704250	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1467042516	146704251	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1467042524	146704252	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1467042532	146704253	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1467042540	146704254	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1467042557	146704255	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1467042565	146704256	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1467042573	146704257	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF

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CH1467042581	146704258	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1467042599	146704259	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1467042607	146704260	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1467042615	146704261	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1467042623	146704262	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1467042631	146704263	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1467042649	146704264	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1467042656	146704265	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1467042664	146704266	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1467042672	146704267	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1467042680	146704268	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1467042698	146704269	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1467042706	146704270	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1467042714	146704271	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1467042722	146704272	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1467042730	146704273	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1467042748	146704274	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1467042755	146704275	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF

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CH1467042763	146704276	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1467042771	146704277	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1467042789	146704278	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1467042797	146704279	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1467042805	146704280	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1467042813	146704281	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1467042821	146704282	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1467042839	146704283	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1467042847	146704284	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1467042854	146704285	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1467042862	146704286	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1467042870	146704287	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1467042888	146704288	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1467042896	146704289	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1467042904	146704290	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1467042912	146704291	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1467042920	146704292	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1467042938	146704293	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF

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CH1467042946	146704294	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1467042953	146704295	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1467042961	146704296	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1467042979	146704297	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1467042987	146704298	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1467042995	146704299	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1467043001	146704300	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1467043019	146704301	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1467043027	146704302	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1467043035	146704303	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1467043043	146704304	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	Zurich	CHF
CH1467043050	146704305	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	Zurich	CHF
CH1467043068	146704306	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	Zurich	CHF
CH1467043076	146704307	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	Zurich	CHF
CH1467043084	146704308	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	Zurich	CHF
CH1467043092	146704309	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	Zurich	CHF
CH1467043100	146704310	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	Zurich	CHF
CH1467043118	146704311	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	Zurich	CHF

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CH1467043126	146704312	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	Zurich	CHF
CH1467043134	146704313	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	Zurich	CHF
CH1467043142	146704314	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	Zurich	CHF
CH1467043159	146704315	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	Zurich	CHF
CH1467043167	146704316	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	Zurich	CHF
CH1467043175	146704317	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	Zurich	CHF
CH1467043183	146704318	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	Zurich	CHF
CH1467043191	146704319	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	Zurich	CHF
CH1467043209	146704320	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	Zurich	CHF
CH1467043217	146704321	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	Zurich	CHF
CH1467043225	146704322	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	Zurich	CHF
CH1467043233	146704323	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	Zurich	CHF
CH1467043241	146704324	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	Zurich	CHF
CH1467043258	146704325	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	Zurich	CHF
CH1467043266	146704326	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	Zurich	CHF
CH1467043274	146704327	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	Zurich	CHF
CH1467043282	146704328	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	Zurich	CHF
CH1467043290	146704329	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	Zurich	CHF

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CH1467043308	146704330	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	Zurich	CHF
CH1467043316	146704331	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	Zurich	CHF
CH1467043324	146704332	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	Zurich	CHF
CH1467043332	146704333	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	Zurich	CHF
CH1467043340	146704334	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	Zurich	CHF
CH1467043357	146704335	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	Zurich	CHF
CH1467043365	146704336	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	Zurich	CHF
CH1467043373	146704337	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	Zurich	CHF
CH1467043381	146704338	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	Zurich	CHF
CH1467043399	146704339	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	Zurich	CHF
CH1467043407	146704340	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	Zurich	CHF
CH1467043415	146704341	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	Zurich	CHF
CH1467043423	146704342	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	Zurich	CHF
CH1467043431	146704343	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	Zurich	CHF
CH1467043449	146704344	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	Zurich	CHF
CH1467043456	146704345	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	Zurich	CHF
CH1467043464	146704346	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	Zurich	CHF
CH1467043472	146704347	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	Zurich	CHF

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CH1467043480	146704348	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	Zurich	CHF
CH1467043498	146704349	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	Zurich	CHF
CH1467043506	146704350	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	Zurich	CHF
CH1467043514	146704351	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	Zurich	CHF
CH1467043522	146704352	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	Zurich	CHF
CH1467043530	146704353	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	Zurich	CHF
CH1467043548	146704354	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	Zurich	CHF
CH1467043555	146704355	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	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) Warrants.
  - (b) The Securities are Index Securities.

The Securities are "European Style" Warrants.

Automatic Exercise applies.

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** 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:** 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 Valuation Date.
- (l) **Index Correction Period:** As per Conditions.
- (m) **Other terms or special conditions:** Not applicable.
- (n) **Additional provisions applicable to Custom Indices:** Not applicable.
- (o) **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.
- 23. **Share Securities/ETI Share Securities:** Not applicable.
- 24. **ETI Securities:** Not applicable.
- 25. **Debt Securities:** Not applicable.

- |   |   |
|---|---|
| 26. <b>Commodity Securities:</b>                  | Not applicable.   |
| 27. <b>Inflation Index Securities:</b>            | Not applicable.   |
| 28. <b>Currency Securities:</b>                   | Not applicable.   |
| 29. <b>Fund Securities:</b>                       | Not applicable.   |
| 30. <b>Futures Securities:</b>                    | Not applicable.   |
| 31. <b>OET Certificates:</b>                      | Not applicable.   |
| 32. <b>Constant Leverage Securities:</b>          | Not applicable.   |
| 33. <b>Additional Disruption Events:</b>          | Applicable.   |
| 34. <b>Optional Additional Disruption Events:</b> | <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> |
| 35. <b>Knock-in Event:</b>                        | Not applicable.   |
| 36. <b>Knock-out Event:</b>                       | Not applicable.   |

#### PROVISIONS RELATING TO WARRANTS

- |   |  |
|---|--|
| 37. <b>Provisions relating to Warrants:</b> | Applicable.  |
| (a) <b>Units:</b>                           | Warrants must be exercised in Units. Each Unit consists of the number of Warrants set out in "Specific Provisions for each Series" above.  |
| (b) <b>Minimum Exercise Number:</b>         | The minimum number of Warrants that may be exercised (including automatic exercise) on any day by any Holder is one (1) Warrant, and Warrants may only be exercised (including automatic exercise) in integral multiples of one (1) Warrant in excess thereof. |
| (c) <b>Maximum Exercise Number:</b>         | Not applicable.  |
| (d) <b>Exercise Price(s):</b>               | The exercise price(s) per Warrant (which may be subject to adjustment in accordance with Annex 1) is set out in "Specific Provisions for each Series" above.   |
| (e) <b>Exercise Date:</b>                   | The exercise date of the Warrants is set out in "Specific Provisions for each Series" above, provided that, if such date is not an Exercise Business Day, the Exercise Date shall be the immediately succeeding Exercise Business Day.                         |
| (f) <b>Exercise Period:</b>                 | Not applicable.  |
| (g) <b>Valuation Date:</b>                  | The Valuation Date shall be the Actual Exercise Date of the relevant Warrant, subject to adjustments in accordance with Condition 20.  |
| (h) <b>Strike Date:</b>                     | Not applicable.  |
| (i) <b>Averaging:</b>                       | Averaging does not apply to the Warrants.  |
| (j) <b>Observation Dates:</b>               | Not applicable.  |

- (k) **Observation Period:** Not applicable.
- (l) **Cash Settlement Amount:** A Holder, upon due exercise, will receive from the Issuer on the Settlement Date, in respect of each Warrant, a Cash Settlement Amount calculated by the Calculation Agent (which shall not be less than zero) equal to:
- in respect of *Call* Warrants:
- $\text{Max} [ 0 ; \text{Settlement Price Final} - \text{Exercise Price} ] / [ \text{Parity} \times \text{Exchange Rate Final} ]$
- in respect of *Put* warrants:
- $\text{Max} [ 0 ; \text{Exercise Price} - \text{Settlement Price Final} ] / [ \text{Parity} \times \text{Exchange Rate Final} ]$
- Where:
- Settlement Price Final** means the Settlement Price on the Valuation Date.
- Exercise Price** means as set out in "Specific Provisions for each Series" above.
- Parity** means as set out in "Specific Provisions for each Series" above.
- Exchange Rate Final** means the Exchange Rate on the relevant Valuation Date.
- (m) **Settlement Date:** See the "Specific Provisions for each Series" above.

#### PROVISIONS RELATING TO CERTIFICATES

38. **Provisions relating to Certificates:** 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:

A handwritten signature in black ink, consisting of a stylized 'D' shape followed by a horizontal line.

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 Call or Put Warrant is a leveraged Warrant 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 Warrants means that any movement in the value of the Underlying Index will have a magnified effect on the value of the Warrants, both positively and negatively.

The Warrants are "Call" and "Put" Warrants.

With a Call Warrant Holders benefit from excess (if any) of the Settlement Price on the Valuation Date over the Exercise Price (divided by the product of the Exchange Rate Final, if any, and Parity).

With a Put Warrant Holders benefit from excess (if any) of the Exercise Price on the Valuation Date over the Settlement Price (divided by the product of the Exchange Rate Final, if any, and Parity).

On the Settlement Date, Holders will receive an amount, which may be zero, determined by reference to the performance of the Underlying Index and, if applicable, the performance of the Exchange 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](mailto: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**

This financial instrument is neither sponsored nor promoted, distributed or in any other manner supported by Deutsche Börse AG (the "Licensor"). The Licensor does not give any explicit or implicit warranty or representation, neither regarding the results deriving from the use of the Index and/or the Index Trademark nor regarding the Index value at a certain point in time or on a certain date nor in any other respect. The Index is calculated and published by the Licensor. Nevertheless, as far as admissible under statutory law the Licensor will not be liable vis-à-vis third parties for potential errors in the Index. Moreover, there is no obligation for the Licensor vis-à-vis third parties, including investors, to point out potential errors in the Index.

Neither the publication of the Index by the Licensor nor the granting of a license regarding the Index as well as the Index Trademark for the utilization in connection with the financial instrument or other securities or financial products, which one derived from the Index, represents a recommendation by the Licensor for a capital investment or contains in any manner a warranty or opinion by the Licensor with respect to the attractiveness of an investment in this product.

In its capacity as sole owner of all rights to the Index and the Index Trademark the Licensor has solely licensed to the issuer of the financial instrument and its affiliates the utilization of the Index and the Index Trademark as well as any reference to the Index and the Index Trademark in connection with the financial instrument.

### **Swiss Market Index®**

These Securities are not in any way sponsored, endorsed, sold or promoted by the SIX Swiss Exchange Ltd and the SIX Swiss Exchange Ltd makes no warranty or representation whatsoever, express or implied, either as to the results to be obtained from the use of the SMI® index (the "Index") and/or the figure at which the said Index stands at any particular time on any particular day or otherwise. However, the SIX Swiss Exchange Ltd shall not be liable (whether in negligence or otherwise) to any person for any error in the Index and the SIX Swiss Exchange Ltd shall not be under any obligation to advise any person of any error therein.

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## **6. Operational Information**

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

## SUMMARY OF FINAL TERMS

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

Part A – Introduction					
A.1	Introduction and Warnings	<p>The Securities may only be offered, sold or advertised, directly or indirectly, in Switzerland in accordance with the requirements of the FinSA, as further set out in the Base Prospectus approved by the SIX Exchange Regulation AG in its capacity as Swiss Prospectus Office as of 20 September 2024 and the Final Terms. Terms used in this Summary shall have the same meaning as set forth in the Base Prospectus and the Final Terms.</p> <p>The Securities may be considered structured products in Switzerland pursuant to article 70 FinSA and are neither subject to authorisation nor supervision by FINMA. Investors bear the credit risk of the Issuer and/or the Guarantor. Investors should read the section "Risks" of the Base Prospectus.</p> <p>Investing in the Securities may put Investor's capital at risk. Investors may lose some or all of their investment.</p>			
A.2	Investment Decision	Any decision to invest in any Securities should be based on a consideration of the Base Prospectus and the Final Terms as a whole, including any documents incorporated by reference.			
A.3	Liability	The Issuer or the Guarantor may be liable for the content of this Summary solely when read together with the other parts of the Base Prospectus and the Final Terms or where it does not provide, when read together with the other parts of the Base Prospectus and the Final Terms, key information in order to aid investors when considering whether to invest in the Securities.			
Part B – Securities					
B.1	Issuer/Guarantor	<p><b>Issuer</b></p> <p>The legal company name of the Issuer is BNP Paribas Issuance B.V. (the "<b>Issuer</b>"). The domicile of the Issuer is Amsterdam, Netherlands. The registered office of the Issuer is Herengracht 595, 1017 CE Amsterdam, the Netherlands.</p> <p><b>Guarantor</b></p> <p>The legal company name of the Guarantor is BNP Paribas (the "<b>Guarantor</b>"). The domicile of the Guarantor is Paris, France. The head office of the Guarantor is 16, boulevard des Italiens – 75009 Paris, France.</p>			
B.2	ISIN	As set out in table below.			
B.3	Nature of Securities	Warrants.			
B.4	Product Name	"European Style" Warrants relating to an Index			
B.5	Issue Date	12 August 2025			
B.6	Settlement Date	As set out in table below.			
B.7	Issue Price	As set out in table below.			
B.8	Underlyings	As set out in table below.			
B.9	Settlement	Settlement type: cash settlement. Settlement currency: As set out in table below.			
Part C – Offer and Admission to Trading					
C.1	Public Offer	The Securities may be offered, sold or advertised, directly or indirectly, in Switzerland to retail clients ( <i>Privatkundinnen und -kunden</i> ) within the meaning of FinSA (" <b>Retail Clients</b> ") in accordance with FinSA starting from the Issue Date.			
C.2	Admission to Trading/listing	Not applicable. The Securities will be provisionally admitted to trading on the Issue Date.			
C.3	Clearing System	SIX SIS Ltd., Olten, Switzerland			
C.4	Intermediary	SIX SIS Ltd., Olten, Switzerland			
C.5	Selling restrictions	As per the Base Prospectus.			
Series Number / ISIN Code		Index	Issue Price per Security	Settlement Currency	Redemption Date
CH1467042292		DAX®	CHF 3.78	CHF	24 October 2025
CH1467042300		DAX®	CHF 4.19	CHF	24 October 2025

Series Number / ISIN Code	Index	Issue Price per Security	Settlement Currency	Redemption Date
CH1467042318	DAX®	CHF 4.64	CHF	24 October 2025
CH1467042326	DAX®	CHF 4.87	CHF	24 October 2025
CH1467042334	DAX®	CHF 5.11	CHF	24 October 2025
CH1467042342	DAX®	CHF 5.36	CHF	24 October 2025
CH1467042359	DAX®	CHF 5.61	CHF	24 October 2025
CH1467042367	DAX®	CHF 5.87	CHF	24 October 2025
CH1467042375	DAX®	CHF 6.14	CHF	24 October 2025
CH1467042383	DAX®	CHF 6.42	CHF	24 October 2025
CH1467042391	DAX®	CHF 6.70	CHF	24 October 2025
CH1467042409	DAX®	CHF 6.99	CHF	24 October 2025
CH1467042417	DAX®	CHF 7.28	CHF	24 October 2025
CH1467042425	DAX®	CHF 7.89	CHF	24 October 2025
CH1467042433	DAX®	CHF 8.52	CHF	24 October 2025
CH1467042441	DAX®	CHF 7.92	CHF	25 September 2026
CH1467042458	DAX®	CHF 9.76	CHF	25 September 2026
CH1467042466	DAX®	CHF 11.86	CHF	25 September 2026
CH1467042474	DAX®	CHF 14.23	CHF	25 September 2026
CH1467042482	DAX®	CHF 16.31	CHF	25 September 2026
CH1467042490	DAX®	CHF 16.86	CHF	25 September 2026
CH1467042508	DAX®	CHF 17.42	CHF	25 September 2026
CH1467042516	DAX®	CHF 18.55	CHF	25 September 2026
CH1467042524	DAX®	CHF 19.73	CHF	25 September 2026
CH1467042532	DAX®	CHF 20.94	CHF	25 September 2026
CH1467042540	DAX®	CHF 22.83	CHF	25 September 2026
CH1467042557	DAX®	CHF 26.12	CHF	25 September 2026
CH1467042565	DAX®	CHF 10.05	CHF	29 December 2026
CH1467042573	DAX®	CHF 12	CHF	29 December 2026
CH1467042581	DAX®	CHF 14.19	CHF	29 December 2026
CH1467042599	DAX®	CHF 16.61	CHF	29 December 2026
CH1467042607	DAX®	CHF 18.71	CHF	29 December 2026
CH1467042615	DAX®	CHF 19.25	CHF	29 December 2026
CH1467042623	DAX®	CHF 19.81	CHF	29 December 2026
CH1467042631	DAX®	CHF 20.94	CHF	29 December 2026
CH1467042649	DAX®	CHF 22.11	CHF	29 December 2026
CH1467042656	DAX®	CHF 23.31	CHF	29 December



Series Number / ISIN Code	Index	Issue Price per Security	Settlement Currency	Redemption Date
				2026
CH1467042664	DAX®	CHF 25.17	CHF	29 December 2026
CH1467042672	DAX®	CHF 28.41	CHF	29 December 2026
CH1467042680	DAX®	CHF 4.46	CHF	24 October 2025
CH1467042698	DAX®	CHF 4.62	CHF	24 October 2025
CH1467042706	DAX®	CHF 4.77	CHF	24 October 2025
CH1467042714	DAX®	CHF 4.94	CHF	24 October 2025
CH1467042722	DAX®	CHF 5.11	CHF	24 October 2025
CH1467042730	DAX®	CHF 5.28	CHF	24 October 2025
CH1467042748	DAX®	CHF 5.46	CHF	24 October 2025
CH1467042755	DAX®	CHF 5.65	CHF	24 October 2025
CH1467042763	DAX®	CHF 5.85	CHF	24 October 2025
CH1467042771	DAX®	CHF 6.05	CHF	24 October 2025
CH1467042789	DAX®	CHF 6.26	CHF	24 October 2025
CH1467042797	DAX®	CHF 6.69	CHF	24 October 2025
CH1467042805	DAX®	CHF 7.65	CHF	24 October 2025
CH1467042813	DAX®	CHF 9.20	CHF	25 September 2026
CH1467042821	DAX®	CHF 10.52	CHF	25 September 2026
CH1467042839	DAX®	CHF 12.03	CHF	25 September 2026
CH1467042847	DAX®	CHF 12.70	CHF	25 September 2026
CH1467042854	DAX®	CHF 13.40	CHF	25 September 2026
CH1467042862	DAX®	CHF 13.77	CHF	25 September 2026
CH1467042870	DAX®	CHF 14.15	CHF	25 September 2026
CH1467042888	DAX®	CHF 15.75	CHF	25 September 2026
CH1467042896	DAX®	CHF 17.99	CHF	25 September 2026
CH1467042904	DAX®	CHF 20.49	CHF	25 September 2026
CH1467042912	DAX®	CHF 23.27	CHF	25 September 2026
CH1467042920	DAX®	CHF 9.16	CHF	29 December 2026
CH1467042938	DAX®	CHF 10.34	CHF	29 December 2026
CH1467042946	DAX®	CHF 11.67	CHF	29 December 2026
CH1467042953	DAX®	CHF 13.19	CHF	29 December 2026
CH1467042961	DAX®	CHF 13.85	CHF	29 December 2026
CH1467042979	DAX®	CHF 14.55	CHF	29 December 2026
CH1467042987	DAX®	CHF 14.91	CHF	29 December 2026
CH1467042995	DAX®	CHF 15.28	CHF	29 December 2026

Series Number / ISIN Code	Index	Issue Price per Security	Settlement Currency	Redemption Date
CH1467043001	DAX®	CHF 16.84	CHF	29 December 2026
CH1467043019	DAX®	CHF 19	CHF	29 December 2026
CH1467043027	DAX®	CHF 21.39	CHF	29 December 2026
CH1467043035	DAX®	CHF 24.01	CHF	29 December 2026
CH1467043043	Swiss Market Index®	CHF 1.61	CHF	24 October 2025
CH1467043050	Swiss Market Index®	CHF 2.07	CHF	24 October 2025
CH1467043068	Swiss Market Index®	CHF 2.34	CHF	24 October 2025
CH1467043076	Swiss Market Index®	CHF 2.61	CHF	24 October 2025
CH1467043084	Swiss Market Index®	CHF 3.22	CHF	24 October 2025
CH1467043092	Swiss Market Index®	CHF 3.89	CHF	24 October 2025
CH1467043100	Swiss Market Index®	CHF 3.11	CHF	25 September 2026
CH1467043118	Swiss Market Index®	CHF 3.86	CHF	25 September 2026
CH1467043126	Swiss Market Index®	CHF 4.72	CHF	25 September 2026
CH1467043134	Swiss Market Index®	CHF 5.20	CHF	25 September 2026
CH1467043142	Swiss Market Index®	CHF 5.70	CHF	25 September 2026
CH1467043159	Swiss Market Index®	CHF 6.79	CHF	25 September 2026
CH1467043167	Swiss Market Index®	CHF 7.99	CHF	25 September 2026
CH1467043175	Swiss Market Index®	CHF 9.29	CHF	25 September 2026
CH1467043183	Swiss Market Index®	CHF 10.67	CHF	25 September 2026
CH1467043191	Swiss Market Index®	CHF 3.16	CHF	29 December 2026
CH1467043209	Swiss Market Index®	CHF 3.85	CHF	29 December 2026
CH1467043217	Swiss Market Index®	CHF 4.63	CHF	29 December 2026
CH1467043225	Swiss Market Index®	CHF 5.52	CHF	29 December 2026
CH1467043233	Swiss Market Index®	CHF 6	CHF	29 December 2026
CH1467043241	Swiss Market Index®	CHF 6.51	CHF	29 December 2026
CH1467043258	Swiss Market Index®	CHF 7.59	CHF	29 December 2026
CH1467043266	Swiss Market Index®	CHF 8.78	CHF	29 December 2026
CH1467043274	Swiss Market Index®	CHF 10.05	CHF	29 December 2026
CH1467043282	Swiss Market Index®	CHF 11.40	CHF	29 December 2026
CH1467043290	Swiss Market Index®	CHF 1.79	CHF	24 October 2025
CH1467043308	Swiss Market Index®	CHF 2.12	CHF	24 October 2025
CH1467043316	Swiss Market Index®	CHF 2.31	CHF	24 October 2025
CH1467043324	Swiss Market Index®	CHF 2.51	CHF	24 October 2025
CH1467043332	Swiss Market Index®	CHF 2.74	CHF	24 October 2025

Series Number / ISIN Code	Index	Issue Price per Security	Settlement Currency	Redemption Date
CH1467043340	Swiss Market Index®	CHF 2.97	CHF	24 October 2025
CH1467043357	Swiss Market Index®	CHF 4.73	CHF	27 March 2026
CH1467043365	Swiss Market Index®	CHF 6.40	CHF	26 June 2026
CH1467043373	Swiss Market Index®	CHF 4.03	CHF	25 September 2026
CH1467043381	Swiss Market Index®	CHF 4.65	CHF	25 September 2026
CH1467043399	Swiss Market Index®	CHF 5.36	CHF	25 September 2026
CH1467043407	Swiss Market Index®	CHF 6.16	CHF	25 September 2026
CH1467043415	Swiss Market Index®	CHF 7.07	CHF	25 September 2026
CH1467043423	Swiss Market Index®	CHF 7.57	CHF	25 September 2026
CH1467043431	Swiss Market Index®	CHF 8.09	CHF	25 September 2026
CH1467043449	Swiss Market Index®	CHF 9.23	CHF	25 September 2026
CH1467043456	Swiss Market Index®	CHF 10.49	CHF	25 September 2026
CH1467043464	Swiss Market Index®	CHF 4.74	CHF	29 December 2026
CH1467043472	Swiss Market Index®	CHF 5.38	CHF	29 December 2026
CH1467043480	Swiss Market Index®	CHF 6.11	CHF	29 December 2026
CH1467043498	Swiss Market Index®	CHF 6.93	CHF	29 December 2026
CH1467043506	Swiss Market Index®	CHF 7.84	CHF	29 December 2026
CH1467043514	Swiss Market Index®	CHF 8.34	CHF	29 December 2026
CH1467043522	Swiss Market Index®	CHF 8.85	CHF	29 December 2026
CH1467043530	Swiss Market Index®	CHF 9.97	CHF	29 December 2026
CH1467043548	Swiss Market Index®	CHF 11.18	CHF	29 December 2026
CH1467043555	Swiss Market Index®	CHF 12.49	CHF	29 December 2026