FINAL TERMS FOR W&C SECURITIES

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2014/65/EU (as amended, "**MiFID II**"); or (ii) a customer within the meaning of Directive (EU) 2016/97 (as amended or superseded, the "**Insurance Distribution Directive**"), where that customer would not qualify as a professional client as defined in point (10) of Article 4(1) of MiFID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

PROHIBITION OF SALES TO UK RETAIL INVESTORS - The Securities are not intended to be offered, sold, distributed or otherwise made available to and should not be offered, sold, distributed or otherwise made available to any retail investor in the United Kingdom ("**UK**"). For these purposes, a retail investor means a person who is either one (or both) of the following: (i) not a professional client, as defined in point (8) of Article 2(1) of Regulation (EU) No 600/2014 as it forms part of UK domestic law by virtue of the European Union (Withdrawal) Act 2018 (the "**EUWA**"); or (ii) not a qualified investor as defined paragraph 15 of Schedule 1 to the Public Offers and Admissions to Trading Regulations 2024. Consequently, no disclosure document required by the FCA Product Disclosure Sourcebook ("**DISC**") for offering, selling or distributing the Securities or otherwise making them available to retail investors in the UK has been prepared and therefore offering or selling the Securities or otherwise making them available to any retail investor in the UK may be unlawful under DISC and the Consumer Composite Investments (Designated Activities) Regulations 2024.

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

FINAL TERMS DATED AS OF 12 NOVEMBER 2026

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

Legal entity identifier (LEI): 7245009UXRIGIRYOBR48

BNP Paribas
(incorporated in France)
(as Guarantor)

Legal entity identifier (LEI): R0MUWSFPU8MPRO8K5P83

(Note, Warrant and Certificate Programme)

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

The Base Prospectus has been approved by SIX Exchange Regulation AG ("**SIX Exchange Regulation**") in its capacity as Swiss Prospectus Office (the "**Swiss Prospectus Office**") as of 18 September 2026 and constitutes a base prospectus pursuant to article 45 of the Swiss Financial Services Act ("**FinSA**").

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

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

Full information on BNP Paribas Issuance B.V. (the "**Issuer**"), BNP Paribas (the "**Guarantor**") and the offer of the Securities is only available on the basis of the combination of these Final Terms and the Base Prospectus. **The Base Prospectus, any Supplement(s) to the Base Prospectus and these Final Terms are available for viewing at the following address: www.bnpparibasmarkets.ch. In addition, copies of any documents incorporated by reference will be made available, along with this Base Prospectus, for viewing on the website of BNPP at the following address www.bnpparibasmarkets.ch or any other website specified in the applicable Final Terms.**

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

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

The Securities issued pursuant to these Final Terms may be considered structured products in Switzerland pursuant to article 70 FinSA and do not constitute collective investment schemes in the meaning of the Swiss Collective Investment Schemes Act ("**CISA**"). Accordingly, holders of the Securities do not benefit from protection under the CISA or supervision

by the Swiss Financial Market Supervisory Authority ("**FINMA**"). Further, investors are exposed to the Issuer's and the Guarantor's insolvency risk.

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

SPECIFIC PROVISIONS FOR EACH SERIES

Series Number / ISIN Code	Number of Securities issued	Number of Securities	Issue Price per Security	Call / Put	Strike Price	Knock-out Level	Redemption Valuation Date	Redemption Date	Parity
CH1626772904	10,000,000	Up to 10,000,000	CHF 60.44	Call	EUR 20,000	EUR 20,000	19 Mar 27	30 Mar 27	100
CH1626772912	10,000,000	Up to 10,000,000	CHF 51.21	Call	EUR 21,000	EUR 21,000	19 Mar 27	30 Mar 27	100
CH1626772920	10,000,000	Up to 10,000,000	CHF 41.98	Call	EUR 22,000	EUR 22,000	19 Mar 27	30 Mar 27	100
CH1626772938	10,000,000	Up to 10,000,000	CHF 32.75	Call	EUR 23,000	EUR 23,000	19 Mar 27	30 Mar 27	100
CH1626772946	10,000,000	Up to 10,000,000	CHF 28.13	Call	EUR 23,500	EUR 23,500	19 Mar 27	30 Mar 27	100
CH1626772953	10,000,000	Up to 10,000,000	CHF 23.51	Call	EUR 24,000	EUR 24,000	19 Mar 27	30 Mar 27	100
CH1626772961	10,000,000	Up to 10,000,000	CHF 21.67	Call	EUR 24,200	EUR 24,200	19 Mar 27	30 Mar 27	100
CH1626772979	10,000,000	Up to 10,000,000	CHF 19.82	Call	EUR 24,400	EUR 24,400	19 Mar 27	30 Mar 27	100
CH1626772987	10,000,000	Up to 10,000,000	CHF 17.98	Call	EUR 24,600	EUR 24,600	19 Mar 27	30 Mar 27	100
CH1626772995	10,000,000	Up to 10,000,000	CHF 17.05	Call	EUR 24,700	EUR 24,700	19 Mar 27	30 Mar 27	100
CH1626773001	10,000,000	Up to 10,000,000	CHF 16.13	Call	EUR 24,800	EUR 24,800	19 Mar 27	30 Mar 27	100
CH1626773019	10,000,000	Up to 10,000,000	CHF 15.21	Call	EUR 24,900	EUR 24,900	19 Mar 27	30 Mar 27	100
CH1626773027	10,000,000	Up to 10,000,000	CHF 14.28	Call	EUR 25,000	EUR 25,000	19 Mar 27	30 Mar 27	100
CH1626773035	10,000,000	Up to 10,000,000	CHF 13.36	Call	EUR 25,100	EUR 25,100	19 Mar 27	30 Mar 27	100
CH1626773043	10,000,000	Up to 10,000,000	CHF 12.44	Call	EUR 25,200	EUR 25,200	19 Mar 27	30 Mar 27	100
CH1626773050	10,000,000	Up to 10,000,000	CHF 11.51	Call	EUR 25,300	EUR 25,300	19 Mar 27	30 Mar 27	100
CH1626773068	10,000,000	Up to 10,000,000	CHF 10.59	Call	EUR 25,400	EUR 25,400	19 Mar 27	30 Mar 27	100
CH1626773076	10,000,000	Up to 10,000,000	CHF 9.67	Call	EUR 25,500	EUR 25,500	19 Mar 27	30 Mar 27	100
CH1626773084	10,000,000	Up to 10,000,000	CHF 8.74	Call	EUR 25,600	EUR 25,600	19 Mar 27	30 Mar 27	100
CH1626773092	10,000,000	Up to 10,000,000	CHF 7.82	Call	EUR 25,700	EUR 25,700	19 Mar 27	30 Mar 27	100
CH1626773100	10,000,000	Up to 10,000,000	CHF 6.90	Call	EUR 25,800	EUR 25,800	19 Mar 27	30 Mar 27	100
CH1626773118	10,000,000	Up to 10,000,000	CHF 5.97	Call	EUR 25,900	EUR 25,900	19 Mar 27	30 Mar 27	100
CH1626773126	10,000,000	Up to 10,000,000	CHF 5.05	Call	EUR 26,000	EUR 26,000	19 Mar 27	30 Mar 27	100
CH1626773134	10,000,000	Up to 10,000,000	CHF 4.13	Call	EUR 26,100	EUR 26,100	19 Mar 27	30 Mar 27	100
CH1626773142	10,000,000	Up to 10,000,000	CHF 3.20	Call	EUR 26,200	EUR 26,200	19 Mar 27	30 Mar 27	100
CH1626773159	10,000,000	Up to 10,000,000	CHF 4.18	Put	EUR 27,000	EUR 27,000	19 Mar 27	30 Mar 27	100
CH1626773167	10,000,000	Up to 10,000,000	CHF 5.11	Put	EUR 27,100	EUR 27,100	19 Mar 27	30 Mar 27	100
CH1626773175	10,000,000	Up to 10,000,000	CHF 6.03	Put	EUR 27,200	EUR 27,200	19 Mar 27	30 Mar 27	100
CH1626773183	10,000,000	Up to 10,000,000	CHF 6.95	Put	EUR 27,300	EUR 27,300	19 Mar 27	30 Mar 27	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
CH1626773191	10,000,000	Up to 10,000,000	CHF 7.88	Put	EUR 27,400	EUR 27,400	19 Mar 27	30 Mar 27	100
CH1626773209	10,000,000	Up to 10,000,000	CHF 8.80	Put	EUR 27,500	EUR 27,500	19 Mar 27	30 Mar 27	100
CH1626773217	10,000,000	Up to 10,000,000	CHF 9.72	Put	EUR 27,600	EUR 27,600	19 Mar 27	30 Mar 27	100
CH1626773225	10,000,000	Up to 10,000,000	CHF 10.65	Put	EUR 27,700	EUR 27,700	19 Mar 27	30 Mar 27	100
CH1626773233	10,000,000	Up to 10,000,000	CHF 11.57	Put	EUR 27,800	EUR 27,800	19 Mar 27	30 Mar 27	100
CH1626773241	10,000,000	Up to 10,000,000	CHF 12.49	Put	EUR 27,900	EUR 27,900	19 Mar 27	30 Mar 27	100
CH1626773258	10,000,000	Up to 10,000,000	CHF 13.42	Put	EUR 28,000	EUR 28,000	19 Mar 27	30 Mar 27	100
CH1626773266	10,000,000	Up to 10,000,000	CHF 14.34	Put	EUR 28,100	EUR 28,100	19 Mar 27	30 Mar 27	100
CH1626773274	10,000,000	Up to 10,000,000	CHF 15.26	Put	EUR 28,200	EUR 28,200	19 Mar 27	30 Mar 27	100
CH1626773282	10,000,000	Up to 10,000,000	CHF 16.18	Put	EUR 28,300	EUR 28,300	19 Mar 27	30 Mar 27	100
CH1626773290	10,000,000	Up to 10,000,000	CHF 17.11	Put	EUR 28,400	EUR 28,400	19 Mar 27	30 Mar 27	100
CH1626773308	10,000,000	Up to 10,000,000	CHF 18.95	Put	EUR 28,600	EUR 28,600	19 Mar 27	30 Mar 27	100
CH1626773316	10,000,000	Up to 10,000,000	CHF 20.80	Put	EUR 28,800	EUR 28,800	19 Mar 27	30 Mar 27	100
CH1626773324	10,000,000	Up to 10,000,000	CHF 22.65	Put	EUR 29,000	EUR 29,000	19 Mar 27	30 Mar 27	100
CH1626773332	10,000,000	Up to 10,000,000	CHF 24.49	Put	EUR 29,200	EUR 29,200	18 Dec 26	29 Dec 26	100
CH1626773340	10,000,000	Up to 10,000,000	CHF 24.49	Put	EUR 29,200	EUR 29,200	19 Mar 27	30 Mar 27	100
CH1626773357	10,000,000	Up to 10,000,000	CHF 27.26	Put	EUR 29,500	EUR 29,500	19 Mar 27	30 Mar 27	100
CH1626773365	10,000,000	Up to 10,000,000	CHF 31.88	Put	EUR 30,000	EUR 30,000	19 Mar 27	30 Mar 27	100
CH1626773373	10,000,000	Up to 10,000,000	CHF 36.50	Put	EUR 30,500	EUR 30,500	19 Mar 27	30 Mar 27	100
CH1626773381	10,000,000	Up to 10,000,000	CHF 41.11	Put	EUR 31,000	EUR 31,000	19 Mar 27	30 Mar 27	100
CH1626773399	10,000,000	Up to 10,000,000	CHF 50.34	Put	EUR 32,000	EUR 32,000	19 Mar 27	30 Mar 27	100
CH1626773407	10,000,000	Up to 10,000,000	CHF 59.58	Put	EUR 33,000	EUR 33,000	19 Mar 27	30 Mar 27	100
CH1626773415	10,000,000	Up to 10,000,000	CHF 51.65	Call	USD 22,000	USD 22,000	19 Mar 27	30 Mar 27	100
CH1626773423	10,000,000	Up to 10,000,000	CHF 43.36	Call	USD 23,000	USD 23,000	19 Mar 27	30 Mar 27	100
CH1626773431	10,000,000	Up to 10,000,000	CHF 35.08	Call	USD 24,000	USD 24,000	19 Mar 27	30 Mar 27	100
CH1626773449	10,000,000	Up to 10,000,000	CHF 30.94	Call	USD 24,500	USD 24,500	19 Mar 27	30 Mar 27	100
CH1626773456	10,000,000	Up to 10,000,000	CHF 26.79	Call	USD 25,000	USD 25,000	19 Mar 27	30 Mar 27	100
CH1626773464	10,000,000	Up to 10,000,000	CHF 21.82	Call	USD 25,600	USD 25,600	19 Mar 27	30 Mar 27	100
CH1626773472	10,000,000	Up to 10,000,000	CHF 20.16	Call	USD 25,800	USD 25,800	19 Mar 27	30 Mar 27	100
CH1626773480	10,000,000	Up to 10,000,000	CHF 18.51	Call	USD 26,000	USD 26,000	19 Mar 27	30 Mar 27	100
CH1626773498	10,000,000	Up to 10,000,000	CHF 16.85	Call	USD 26,200	USD 26,200	19 Mar 27	30 Mar 27	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
CH1626773506	10,000,000	Up to 10,000,000	CHF 16.02	Call	USD 26,300	USD 26,300	19 Mar 27	30 Mar 27	100
CH1626773514	10,000,000	Up to 10,000,000	CHF 15.19	Call	USD 26,400	USD 26,400	19 Mar 27	30 Mar 27	100
CH1626773522	10,000,000	Up to 10,000,000	CHF 14.36	Call	USD 26,500	USD 26,500	19 Mar 27	30 Mar 27	100
CH1626773530	10,000,000	Up to 10,000,000	CHF 13.53	Call	USD 26,600	USD 26,600	19 Mar 27	30 Mar 27	100
CH1626773548	10,000,000	Up to 10,000,000	CHF 12.70	Call	USD 26,700	USD 26,700	19 Mar 27	30 Mar 27	100
CH1626773555	10,000,000	Up to 10,000,000	CHF 11.88	Call	USD 26,800	USD 26,800	19 Mar 27	30 Mar 27	100
CH1626773563	10,000,000	Up to 10,000,000	CHF 11.05	Call	USD 26,900	USD 26,900	19 Mar 27	30 Mar 27	100
CH1626773571	10,000,000	Up to 10,000,000	CHF 10.22	Call	USD 27,000	USD 27,000	19 Mar 27	30 Mar 27	100
CH1626773589	10,000,000	Up to 10,000,000	CHF 9.39	Call	USD 27,100	USD 27,100	19 Mar 27	30 Mar 27	100
CH1626773597	10,000,000	Up to 10,000,000	CHF 8.56	Call	USD 27,200	USD 27,200	19 Mar 27	30 Mar 27	100
CH1626773605	10,000,000	Up to 10,000,000	CHF 7.73	Call	USD 27,300	USD 27,300	19 Mar 27	30 Mar 27	100
CH1626773613	10,000,000	Up to 10,000,000	CHF 6.90	Call	USD 27,400	USD 27,400	19 Mar 27	30 Mar 27	100
CH1626773621	10,000,000	Up to 10,000,000	CHF 6.08	Call	USD 27,500	USD 27,500	18 Dec 26	29 Dec 26	100
CH1626773639	10,000,000	Up to 10,000,000	CHF 6.08	Call	USD 27,500	USD 27,500	19 Mar 27	30 Mar 27	100
CH1626773647	10,000,000	Up to 10,000,000	CHF 5.25	Call	USD 27,600	USD 27,600	18 Dec 26	29 Dec 26	100
CH1626773654	10,000,000	Up to 10,000,000	CHF 5.25	Call	USD 27,600	USD 27,600	19 Mar 27	30 Mar 27	100
CH1626773662	10,000,000	Up to 10,000,000	CHF 4.42	Call	USD 27,700	USD 27,700	18 Dec 26	29 Dec 26	100
CH1626773670	10,000,000	Up to 10,000,000	CHF 4.42	Call	USD 27,700	USD 27,700	19 Mar 27	30 Mar 27	100
CH1626773688	10,000,000	Up to 10,000,000	CHF 3.59	Call	USD 27,800	USD 27,800	18 Dec 26	29 Dec 26	100
CH1626773696	10,000,000	Up to 10,000,000	CHF 3.59	Call	USD 27,800	USD 27,800	19 Mar 27	30 Mar 27	100
CH1626773704	10,000,000	Up to 10,000,000	CHF 4.70	Put	USD 28,800	USD 28,800	19 Mar 27	30 Mar 27	100
CH1626773712	10,000,000	Up to 10,000,000	CHF 5.53	Put	USD 28,900	USD 28,900	19 Mar 27	30 Mar 27	100
CH1626773720	10,000,000	Up to 10,000,000	CHF 6.35	Put	USD 29,000	USD 29,000	19 Mar 27	30 Mar 27	100
CH1626773738	10,000,000	Up to 10,000,000	CHF 7.18	Put	USD 29,100	USD 29,100	19 Mar 27	30 Mar 27	100
CH1626773746	10,000,000	Up to 10,000,000	CHF 8.01	Put	USD 29,200	USD 29,200	19 Mar 27	30 Mar 27	100
CH1626773753	10,000,000	Up to 10,000,000	CHF 8.84	Put	USD 29,300	USD 29,300	19 Mar 27	30 Mar 27	100
CH1626773761	10,000,000	Up to 10,000,000	CHF 9.67	Put	USD 29,400	USD 29,400	19 Mar 27	30 Mar 27	100
CH1626773779	10,000,000	Up to 10,000,000	CHF 10.50	Put	USD 29,500	USD 29,500	19 Mar 27	30 Mar 27	100
CH1626773787	10,000,000	Up to 10,000,000	CHF 11.33	Put	USD 29,600	USD 29,600	19 Mar 27	30 Mar 27	100
CH1626773795	10,000,000	Up to 10,000,000	CHF 12.15	Put	USD 29,700	USD 29,700	19 Mar 27	30 Mar 27	100
CH1626773803	10,000,000	Up to 10,000,000	CHF 12.98	Put	USD 29,800	USD 29,800	19 Mar 27	30 Mar 27	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
CH1626773811	10,000,000	Up to 10,000,000	CHF 13.81	Put	USD 29,900	USD 29,900	19 Mar 27	30 Mar 27	100
CH1626773829	10,000,000	Up to 10,000,000	CHF 14.64	Put	USD 30,000	USD 30,000	19 Mar 27	30 Mar 27	100
CH1626773837	10,000,000	Up to 10,000,000	CHF 15.47	Put	USD 30,100	USD 30,100	19 Mar 27	30 Mar 27	100
CH1626773845	10,000,000	Up to 10,000,000	CHF 16.30	Put	USD 30,200	USD 30,200	19 Mar 27	30 Mar 27	100
CH1626773852	10,000,000	Up to 10,000,000	CHF 17.96	Put	USD 30,400	USD 30,400	19 Mar 27	30 Mar 27	100
CH1626773860	10,000,000	Up to 10,000,000	CHF 19.61	Put	USD 30,600	USD 30,600	19 Mar 27	30 Mar 27	100
CH1626773878	10,000,000	Up to 10,000,000	CHF 21.27	Put	USD 30,800	USD 30,800	19 Mar 27	30 Mar 27	100
CH1626773886	10,000,000	Up to 10,000,000	CHF 22.93	Put	USD 31,000	USD 31,000	19 Mar 27	30 Mar 27	100
CH1626773894	10,000,000	Up to 10,000,000	CHF 27.07	Put	USD 31,500	USD 31,500	19 Mar 27	30 Mar 27	100
CH1626773902	10,000,000	Up to 10,000,000	CHF 31.21	Put	USD 32,000	USD 32,000	19 Mar 27	30 Mar 27	100
CH1626773910	10,000,000	Up to 10,000,000	CHF 39.50	Put	USD 33,000	USD 33,000	19 Mar 27	30 Mar 27	100
CH1626773928	10,000,000	Up to 10,000,000	CHF 47.79	Put	USD 34,000	USD 34,000	19 Mar 27	30 Mar 27	100
CH1626773936	10,000,000	Up to 10,000,000	CHF 56.07	Put	USD 35,000	USD 35,000	19 Mar 27	30 Mar 27	100
CH1626773944	10,000,000	Up to 10,000,000	CHF 13.09	Call	USD 6,000	USD 6,000	19 Mar 27	30 Mar 27	100
CH1626773951	10,000,000	Up to 10,000,000	CHF 8.95	Call	USD 6,500	USD 6,500	19 Mar 27	30 Mar 27	100
CH1626773969	10,000,000	Up to 10,000,000	CHF 4.80	Call	USD 7,000	USD 7,000	19 Mar 27	30 Mar 27	100
CH1626773977	10,000,000	Up to 10,000,000	CHF 3.97	Call	USD 7,100	USD 7,100	19 Mar 27	30 Mar 27	100
CH1626773985	10,000,000	Up to 10,000,000	CHF 3.14	Call	USD 7,200	USD 7,200	19 Mar 27	30 Mar 27	100
CH1626773993	10,000,000	Up to 10,000,000	CHF 2.32	Call	USD 7,300	USD 7,300	19 Mar 27	30 Mar 27	100
CH1626774009	10,000,000	Up to 10,000,000	CHF 1.49	Call	USD 7,400	USD 7,400	19 Mar 27	30 Mar 27	100
CH1626774017	10,000,000	Up to 10,000,000	CHF 1.83	Put	USD 7,800	USD 7,800	19 Mar 27	30 Mar 27	100
CH1626774025	10,000,000	Up to 10,000,000	CHF 2.66	Put	USD 7,900	USD 7,900	19 Mar 27	30 Mar 27	100
CH1626774033	10,000,000	Up to 10,000,000	CHF 3.48	Put	USD 8,000	USD 8,000	19 Mar 27	30 Mar 27	100
CH1626774041	10,000,000	Up to 10,000,000	CHF 4.31	Put	USD 8,100	USD 8,100	19 Mar 27	30 Mar 27	100
CH1626774058	10,000,000	Up to 10,000,000	CHF 5.14	Put	USD 8,200	USD 8,200	19 Mar 27	30 Mar 27	100
CH1626774066	10,000,000	Up to 10,000,000	CHF 7.63	Put	USD 8,500	USD 8,500	19 Mar 27	30 Mar 27	100
CH1626774074	10,000,000	Up to 10,000,000	CHF 11.77	Put	USD 9,000	USD 9,000	19 Mar 27	30 Mar 27	100
CH1626774082	10,000,000	Up to 10,000,000	CHF 29.87	Call	CHF 12,000	CHF 12,000	19 Mar 27	30 Mar 27	100
CH1626774090	10,000,000	Up to 10,000,000	CHF 19.87	Call	CHF 13,000	CHF 13,000	19 Mar 27	30 Mar 27	100
CH1626774108	10,000,000	Up to 10,000,000	CHF 13.87	Call	CHF 13,600	CHF 13,600	19 Mar 27	30 Mar 27	100
CH1626774116	10,000,000	Up to 10,000,000	CHF 11.87	Call	CHF 13,800	CHF 13,800	19 Mar 27	30 Mar 27	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
CH1626774124	10,000,000	Up to 10,000,000	CHF 9.87	Call	CHF 14,000	CHF 14,000	19 Mar 27	30 Mar 27	100
CH1626774132	10,000,000	Up to 10,000,000	CHF 8.87	Call	CHF 14,100	CHF 14,100	19 Mar 27	30 Mar 27	100
CH1626774140	10,000,000	Up to 10,000,000	CHF 7.87	Call	CHF 14,200	CHF 14,200	19 Mar 27	30 Mar 27	100
CH1626774157	10,000,000	Up to 10,000,000	CHF 6.87	Call	CHF 14,300	CHF 14,300	19 Mar 27	30 Mar 27	100
CH1626774165	10,000,000	Up to 10,000,000	CHF 5.87	Call	CHF 14,400	CHF 14,400	19 Mar 27	30 Mar 27	100
CH1626774173	10,000,000	Up to 10,000,000	CHF 4.87	Call	CHF 14,500	CHF 14,500	19 Mar 27	30 Mar 27	100
CH1626774181	10,000,000	Up to 10,000,000	CHF 3.87	Call	CHF 14,600	CHF 14,600	19 Mar 27	30 Mar 27	100
CH1626774199	10,000,000	Up to 10,000,000	CHF 2.87	Call	CHF 14,700	CHF 14,700	19 Mar 27	30 Mar 27	100
CH1626774207	10,000,000	Up to 10,000,000	CHF 3.13	Put	CHF 15,300	CHF 15,300	19 Mar 27	30 Mar 27	100
CH1626774215	10,000,000	Up to 10,000,000	CHF 4.13	Put	CHF 15,400	CHF 15,400	19 Mar 27	30 Mar 27	100
CH1626774223	10,000,000	Up to 10,000,000	CHF 5.13	Put	CHF 15,500	CHF 15,500	19 Mar 27	30 Mar 27	100
CH1626774231	10,000,000	Up to 10,000,000	CHF 6.13	Put	CHF 15,600	CHF 15,600	19 Mar 27	30 Mar 27	100
CH1626774249	10,000,000	Up to 10,000,000	CHF 7.13	Put	CHF 15,700	CHF 15,700	19 Mar 27	30 Mar 27	100
CH1626774256	10,000,000	Up to 10,000,000	CHF 8.13	Put	CHF 15,800	CHF 15,800	19 Mar 27	30 Mar 27	100
CH1626774264	10,000,000	Up to 10,000,000	CHF 9.13	Put	CHF 15,900	CHF 15,900	19 Mar 27	30 Mar 27	100
CH1626774272	10,000,000	Up to 10,000,000	CHF 10.13	Put	CHF 16,000	CHF 16,000	19 Mar 27	30 Mar 27	100
CH1626774280	10,000,000	Up to 10,000,000	CHF 12.13	Put	CHF 16,200	CHF 16,200	19 Mar 27	30 Mar 27	100
CH1626774298	10,000,000	Up to 10,000,000	CHF 14.13	Put	CHF 16,400	CHF 16,400	19 Mar 27	30 Mar 27	100
CH1626774306	10,000,000	Up to 10,000,000	CHF 15.13	Put	CHF 16,500	CHF 16,500	19 Mar 27	30 Mar 27	100
CH1626774314	10,000,000	Up to 10,000,000	CHF 20.13	Put	CHF 17,000	CHF 17,000	19 Mar 27	30 Mar 27	100
CH1626774322	10,000,000	Up to 10,000,000	CHF 30.13	Put	CHF 18,000	CHF 18,000	19 Mar 27	30 Mar 27	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
CH1626772904	162677290	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1626772912	162677291	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
CH1626772920	162677292	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1626772938	162677293	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1626772946	162677294	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1626772953	162677295	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1626772961	162677296	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1626772979	162677297	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1626772987	162677298	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1626772995	162677299	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1626773001	162677300	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1626773019	162677301	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1626773027	162677302	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1626773035	162677303	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1626773043	162677304	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1626773050	162677305	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1626773068	162677306	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1626773076	162677307	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1626773084	162677308	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1626773092	162677309	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF

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CH1626773100	162677310	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1626773118	162677311	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1626773126	162677312	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1626773134	162677313	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1626773142	162677314	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1626773159	162677315	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1626773167	162677316	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1626773175	162677317	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1626773183	162677318	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1626773191	162677319	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1626773209	162677320	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1626773217	162677321	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1626773225	162677322	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1626773233	162677323	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1626773241	162677324	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1626773258	162677325	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1626773266	162677326	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1626773274	162677327	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF

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CH1626773282	162677328	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1626773290	162677329	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1626773308	162677330	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1626773316	162677331	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1626773324	162677332	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1626773332	162677333	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1626773340	162677334	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1626773357	162677335	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1626773365	162677336	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1626773373	162677337	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1626773381	162677338	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1626773399	162677339	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1626773407	162677340	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1626773415	162677341	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626773423	162677342	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626773431	162677343	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626773449	162677344	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626773456	162677345	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF

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CH1626773464	162677346	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626773472	162677347	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626773480	162677348	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626773498	162677349	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626773506	162677350	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626773514	162677351	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626773522	162677352	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626773530	162677353	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626773548	162677354	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626773555	162677355	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626773563	162677356	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626773571	162677357	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626773589	162677358	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626773597	162677359	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626773605	162677360	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626773613	162677361	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626773621	162677362	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626773639	162677363	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF

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CH1626773647	162677364	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626773654	162677365	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626773662	162677366	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626773670	162677367	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626773688	162677368	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626773696	162677369	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626773704	162677370	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626773712	162677371	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626773720	162677372	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626773738	162677373	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626773746	162677374	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626773753	162677375	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626773761	162677376	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626773779	162677377	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626773787	162677378	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626773795	162677379	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626773803	162677380	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626773811	162677381	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
CH1626773829	162677382	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626773837	162677383	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626773845	162677384	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626773852	162677385	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626773860	162677386	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626773878	162677387	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626773886	162677388	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626773894	162677389	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626773902	162677390	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626773910	162677391	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626773928	162677392	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626773936	162677393	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626773944	162677394	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
CH1626773951	162677395	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
CH1626773969	162677396	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
CH1626773977	162677397	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
CH1626773985	162677398	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
CH1626773993	162677399	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
CH1626774009	162677400	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
CH1626774017	162677401	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
CH1626774025	162677402	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
CH1626774033	162677403	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
CH1626774041	162677404	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
CH1626774058	162677405	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
CH1626774066	162677406	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
CH1626774074	162677407	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
CH1626774082	162677408	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
CH1626774090	162677409	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
CH1626774108	162677410	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
CH1626774116	162677411	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
CH1626774124	162677412	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
CH1626774132	162677413	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
CH1626774140	162677414	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
CH1626774157	162677415	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
CH1626774165	162677416	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
CH1626774173	162677417	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
CH1626774181	162677418	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
CH1626774199	162677419	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
CH1626774207	162677420	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
CH1626774215	162677421	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
CH1626774223	162677422	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
CH1626774231	162677423	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
CH1626774249	162677424	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
CH1626774256	162677425	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
CH1626774264	162677426	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
CH1626774272	162677427	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
CH1626774280	162677428	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
CH1626774298	162677429	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
CH1626774306	162677430	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
CH1626774314	162677431	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
CH1626774322	162677432	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 November 2026.
4.	**Issue Date:**	12 November 2026.
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:**	Swiss Dematerialised Securities.
8.	**Business Day Centre(s):**	The applicable Business Day Centre for the purposes of the definition of "Business Day" in Condition 1 is as set out in Specific Provisions for each Series above.
9.	**Settlement:**	Settlement will be by way of cash payment (Cash Settled Securities).
10.	**Variation of Settlement:**	
	(a) **Issuer's option to vary settlement:**	The Issuer does not have the option to vary settlement in respect of the Securities.
11.	**Relevant Asset(s):**	Not applicable.
12.	**Entitlement:**	Not applicable.
13.	**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:**	Swiss law.
20.	**Special conditions or other modifications to the Terms and Conditions:**	Not applicable
21.	**Masse provisions (Condition 9.4):**	Not applicable.

PRODUCT SPECIFIC PROVISIONS (ALL SECURITIES)

22.	**Index Securities:**	Applicable.
	(a) **Index/Basket of 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:	
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:**	(a) The following Optional Additional Disruption Events apply to the Securities: Administrator/Benchmark Event Increased Cost of Hedging Currency Event Loss of Stock Borrow Increased Cost of Stock Borrow (b) The Maximum Stock Loan Rate is 25%. The Initial Stock Loan Rate is 25%. (c) Delayed Redemption on Occurrence of an Additional Disruption Event and/or Optional Additional Disruption Event: Not applicable.
35.	**Knock-in Event:**	Not applicable.
36.	**Knock-out Event:**	Applicable. **-In respect of Call Certificates:** 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. **-In respect of Put Certificates:** 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.
(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.

(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

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. Ratings

The Securities have not been rated.

3. Interests of Natural and Legal Persons Involved in the Issue

Save as discussed in the "*Potential Conflicts of Interest*" paragraph in the "*Risks*" section in the Base Prospectus, so far as the Issuer is aware, no person involved in the issue of the Securities has an interest material to the issue.

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

The Index 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

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

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Swiss Market Index®

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5. Operational Information

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

SUMMARY OF FINAL TERMS

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

Part A – Introduction		
A.1	**Introduction and Warnings**	The Securities may only be offered, sold or advertised, directly or indirectly, in Switzerland in accordance with the requirements of the FinSA, as further set out in the Base Prospectus approved by the SIX Exchange Regulation AG in its capacity as Swiss Prospectus Office as of 18 September 2026 and the Final Terms. Terms used in this Summary shall have the same meaning as set forth in the Base Prospectus and the Final Terms. The Securities may be considered structured products in Switzerland pursuant to article 70 FinSA and are neither subject to authorisation nor supervision by FINMA. Investors bear the credit risk of the Issuer and/or the Guarantor. Investors should read the section "Risks" of the Base Prospectus. Investing in the Securities may put Investor's capital at risk. Investors may lose some or all of their investment.
A.2	**Investment Decision**	Any decision to invest in any Securities should be based on a consideration of the Base Prospectus and the Final Terms as a whole, including any documents incorporated by reference.
A.3	**Liability**	The Issuer or the Guarantor may be liable for the content of this Summary solely when read together with the other parts of the Base Prospectus and the Final Terms or where it does not provide, when read together with the other parts of the Base Prospectus and the Final Terms, key information in order to aid investors when considering whether to invest in the Securities.
Part B – Securities		
B.1	**Issuer/Guarantor**	***Issuer*** The legal company name of the Issuer is BNP Paribas Issuance B.V. (the "**Issuer**"). The domicile of the Issuer is Amsterdam, Netherland. The registered office of the Issuer is Parnassusweg 789, 1082 LZ Amsterdam, the Netherlands. ***Guarantor*** The legal company name of the Guarantor is BNP Paribas (the "**Guarantor**"). The domicile of the Guarantor is Paris, France. The head office of the Guarantor is 16, boulevard des Italiens – 75009 Paris, France.
B.2	**ISIN**	As set out in table below.
B.3	**Nature of Securities**	Certificates.
B.4	**Product Name**	"Knock-Out Warrant (closed-end)" Certificates relating to an Index
B.5	**Issue Date**	12 November 2026
B.6	**Redemption Date**	As set out in table below.
B.7	**Issue Price**	As set out in table below.
B.8	**Underlyings**	As set out in table below.
B.9	**Settlement**	Settlement type: cash settlement. Settlement currency: As set out in table below.
Part C – Offer and Admission to Trading		
C.1	**Public Offer**	The Securities may be offered, sold or advertised, directly or indirectly, in Switzerland to retail clients (*Privatkundinnen und -kunden*) within the meaning of FinSA ("**Retail Clients**") in accordance with FinSA starting from the Issue Date.
C.2	**Admission to Trading/listing**	Not applicable. The Securities will be provisionally admitted to trading on the Issue Date.
C.3	**Clearing System**	SIX SIS Ltd., Olten, Switzerland
C.4	**Intermediary**	SIX SIS Ltd., Olten, Switzerland
C.5	**Selling restrictions**	As per the Base Prospectus.

Series Number / ISIN Code	Index	Issue Price per Security	Settlement Currency	Redemption Date
CH1626772904	DAX®	CHF 60.44	CHF	30 March 2027
CH1626772912	DAX®	CHF 51.21	CHF	30 March 2027

Series Number / ISIN Code	Index	Issue Price per Security	Settlement Currency	Redemption Date
CH1626772920	DAX®	CHF 41.98	CHF	30 March 2027
CH1626772938	DAX®	CHF 32.75	CHF	30 March 2027
CH1626772946	DAX®	CHF 28.13	CHF	30 March 2027
CH1626772953	DAX®	CHF 23.51	CHF	30 March 2027
CH1626772961	DAX®	CHF 21.67	CHF	30 March 2027
CH1626772979	DAX®	CHF 19.82	CHF	30 March 2027
CH1626772987	DAX®	CHF 17.98	CHF	30 March 2027
CH1626772995	DAX®	CHF 17.05	CHF	30 March 2027
CH1626773001	DAX®	CHF 16.13	CHF	30 March 2027
CH1626773019	DAX®	CHF 15.21	CHF	30 March 2027
CH1626773027	DAX®	CHF 14.28	CHF	30 March 2027
CH1626773035	DAX®	CHF 13.36	CHF	30 March 2027
CH1626773043	DAX®	CHF 12.44	CHF	30 March 2027
CH1626773050	DAX®	CHF 11.51	CHF	30 March 2027
CH1626773068	DAX®	CHF 10.59	CHF	30 March 2027
CH1626773076	DAX®	CHF 9.67	CHF	30 March 2027
CH1626773084	DAX®	CHF 8.74	CHF	30 March 2027
CH1626773092	DAX®	CHF 7.82	CHF	30 March 2027
CH1626773100	DAX®	CHF 6.90	CHF	30 March 2027
CH1626773118	DAX®	CHF 5.97	CHF	30 March 2027
CH1626773126	DAX®	CHF 5.05	CHF	30 March 2027
CH1626773134	DAX®	CHF 4.13	CHF	30 March 2027
CH1626773142	DAX®	CHF 3.20	CHF	30 March 2027
CH1626773159	DAX®	CHF 4.18	CHF	30 March 2027
CH1626773167	DAX®	CHF 5.11	CHF	30 March 2027
CH1626773175	DAX®	CHF 6.03	CHF	30 March 2027
CH1626773183	DAX®	CHF 6.95	CHF	30 March 2027
CH1626773191	DAX®	CHF 7.88	CHF	30 March 2027
CH1626773209	DAX®	CHF 8.80	CHF	30 March 2027
CH1626773217	DAX®	CHF 9.72	CHF	30 March 2027
CH1626773225	DAX®	CHF 10.65	CHF	30 March 2027
CH1626773233	DAX®	CHF 11.57	CHF	30 March 2027
CH1626773241	DAX®	CHF 12.49	CHF	30 March 2027
CH1626773258	DAX®	CHF 13.42	CHF	30 March 2027
CH1626773266	DAX®	CHF 14.34	CHF	30 March 2027
CH1626773274	DAX®	CHF 15.26	CHF	30 March 2027
CH1626773282	DAX®	CHF 16.18	CHF	30 March 2027
CH1626773290	DAX®	CHF 17.11	CHF	30 March 2027
CH1626773308	DAX®	CHF 18.95	CHF	30 March 2027
CH1626773316	DAX®	CHF 20.80	CHF	30 March 2027
CH1626773324	DAX®	CHF 22.65	CHF	30 March 2027
CH1626773332	DAX®	CHF 24.49	CHF	29 December 2026
CH1626773340	DAX®	CHF 24.49	CHF	30 March 2027
CH1626773357	DAX®	CHF 27.26	CHF	30 March 2027
CH1626773365	DAX®	CHF 31.88	CHF	30 March 2027
CH1626773373	DAX®	CHF 36.50	CHF	30 March 2027
CH1626773381	DAX®	CHF 41.11	CHF	30 March 2027
CH1626773399	DAX®	CHF 50.34	CHF	30 March 2027

Series Number / ISIN Code	Index	Issue Price per Security	Settlement Currency	Redemption Date
CH1626773407	DAX®	CHF 59.58	CHF	30 March 2027
CH1626773415	Nasdaq-100 ®	CHF 51.65	CHF	30 March 2027
CH1626773423	Nasdaq-100 ®	CHF 43.36	CHF	30 March 2027
CH1626773431	Nasdaq-100 ®	CHF 35.08	CHF	30 March 2027
CH1626773449	Nasdaq-100 ®	CHF 30.94	CHF	30 March 2027
CH1626773456	Nasdaq-100 ®	CHF 26.79	CHF	30 March 2027
CH1626773464	Nasdaq-100 ®	CHF 21.82	CHF	30 March 2027
CH1626773472	Nasdaq-100 ®	CHF 20.16	CHF	30 March 2027
CH1626773480	Nasdaq-100 ®	CHF 18.51	CHF	30 March 2027
CH1626773498	Nasdaq-100 ®	CHF 16.85	CHF	30 March 2027
CH1626773506	Nasdaq-100 ®	CHF 16.02	CHF	30 March 2027
CH1626773514	Nasdaq-100 ®	CHF 15.19	CHF	30 March 2027
CH1626773522	Nasdaq-100 ®	CHF 14.36	CHF	30 March 2027
CH1626773530	Nasdaq-100 ®	CHF 13.53	CHF	30 March 2027
CH1626773548	Nasdaq-100 ®	CHF 12.70	CHF	30 March 2027
CH1626773555	Nasdaq-100 ®	CHF 11.88	CHF	30 March 2027
CH1626773563	Nasdaq-100 ®	CHF 11.05	CHF	30 March 2027
CH1626773571	Nasdaq-100 ®	CHF 10.22	CHF	30 March 2027
CH1626773589	Nasdaq-100 ®	CHF 9.39	CHF	30 March 2027
CH1626773597	Nasdaq-100 ®	CHF 8.56	CHF	30 March 2027
CH1626773605	Nasdaq-100 ®	CHF 7.73	CHF	30 March 2027
CH1626773613	Nasdaq-100 ®	CHF 6.90	CHF	30 March 2027
CH1626773621	Nasdaq-100 ®	CHF 6.08	CHF	29 December 2026
CH1626773639	Nasdaq-100 ®	CHF 6.08	CHF	30 March 2027
CH1626773647	Nasdaq-100 ®	CHF 5.25	CHF	29 December 2026
CH1626773654	Nasdaq-100 ®	CHF 5.25	CHF	30 March 2027
CH1626773662	Nasdaq-100 ®	CHF 4.42	CHF	29 December 2026
CH1626773670	Nasdaq-100 ®	CHF 4.42	CHF	30 March 2027
CH1626773688	Nasdaq-100 ®	CHF 3.59	CHF	29 December 2026
CH1626773696	Nasdaq-100 ®	CHF 3.59	CHF	30 March 2027
CH1626773704	Nasdaq-100 ®	CHF 4.70	CHF	30 March 2027
CH1626773712	Nasdaq-100 ®	CHF 5.53	CHF	30 March 2027
CH1626773720	Nasdaq-100 ®	CHF 6.35	CHF	30 March 2027
CH1626773738	Nasdaq-100 ®	CHF 7.18	CHF	30 March 2027
CH1626773746	Nasdaq-100 ®	CHF 8.01	CHF	30 March 2027
CH1626773753	Nasdaq-100 ®	CHF 8.84	CHF	30 March 2027
CH1626773761	Nasdaq-100 ®	CHF 9.67	CHF	30 March 2027
CH1626773779	Nasdaq-100 ®	CHF 10.50	CHF	30 March 2027
CH1626773787	Nasdaq-100 ®	CHF 11.33	CHF	30 March 2027
CH1626773795	Nasdaq-100 ®	CHF 12.15	CHF	30 March 2027
CH1626773803	Nasdaq-100 ®	CHF 12.98	CHF	30 March 2027
CH1626773811	Nasdaq-100 ®	CHF 13.81	CHF	30 March 2027
CH1626773829	Nasdaq-100 ®	CHF 14.64	CHF	30 March 2027
CH1626773837	Nasdaq-100 ®	CHF 15.47	CHF	30 March 2027
CH1626773845	Nasdaq-100 ®	CHF 16.30	CHF	30 March 2027
CH1626773852	Nasdaq-100 ®	CHF 17.96	CHF	30 March 2027

Series Number / ISIN Code	Index	Issue Price per Security	Settlement Currency	Redemption Date
CH1626773860	Nasdaq-100 ®	CHF 19.61	CHF	30 March 2027
CH1626773878	Nasdaq-100 ®	CHF 21.27	CHF	30 March 2027
CH1626773886	Nasdaq-100 ®	CHF 22.93	CHF	30 March 2027
CH1626773894	Nasdaq-100 ®	CHF 27.07	CHF	30 March 2027
CH1626773902	Nasdaq-100 ®	CHF 31.21	CHF	30 March 2027
CH1626773910	Nasdaq-100 ®	CHF 39.50	CHF	30 March 2027
CH1626773928	Nasdaq-100 ®	CHF 47.79	CHF	30 March 2027
CH1626773936	Nasdaq-100 ®	CHF 56.07	CHF	30 March 2027
CH1626773944	S&P 500®	CHF 13.09	CHF	30 March 2027
CH1626773951	S&P 500®	CHF 8.95	CHF	30 March 2027
CH1626773969	S&P 500®	CHF 4.80	CHF	30 March 2027
CH1626773977	S&P 500®	CHF 3.97	CHF	30 March 2027
CH1626773985	S&P 500®	CHF 3.14	CHF	30 March 2027
CH1626773993	S&P 500®	CHF 2.32	CHF	30 March 2027
CH1626774009	S&P 500®	CHF 1.49	CHF	30 March 2027
CH1626774017	S&P 500®	CHF 1.83	CHF	30 March 2027
CH1626774025	S&P 500®	CHF 2.66	CHF	30 March 2027
CH1626774033	S&P 500®	CHF 3.48	CHF	30 March 2027
CH1626774041	S&P 500®	CHF 4.31	CHF	30 March 2027
CH1626774058	S&P 500®	CHF 5.14	CHF	30 March 2027
CH1626774066	S&P 500®	CHF 7.63	CHF	30 March 2027
CH1626774074	S&P 500®	CHF 11.77	CHF	30 March 2027
CH1626774082	Swiss Market Index®	CHF 29.87	CHF	30 March 2027
CH1626774090	Swiss Market Index®	CHF 19.87	CHF	30 March 2027
CH1626774108	Swiss Market Index®	CHF 13.87	CHF	30 March 2027
CH1626774116	Swiss Market Index®	CHF 11.87	CHF	30 March 2027
CH1626774124	Swiss Market Index®	CHF 9.87	CHF	30 March 2027
CH1626774132	Swiss Market Index®	CHF 8.87	CHF	30 March 2027
CH1626774140	Swiss Market Index®	CHF 7.87	CHF	30 March 2027
CH1626774157	Swiss Market Index®	CHF 6.87	CHF	30 March 2027
CH1626774165	Swiss Market Index®	CHF 5.87	CHF	30 March 2027
CH1626774173	Swiss Market Index®	CHF 4.87	CHF	30 March 2027
CH1626774181	Swiss Market Index®	CHF 3.87	CHF	30 March 2027
CH1626774199	Swiss Market Index®	CHF 2.87	CHF	30 March 2027
CH1626774207	Swiss Market Index®	CHF 3.13	CHF	30 March 2027
CH1626774215	Swiss Market Index®	CHF 4.13	CHF	30 March 2027
CH1626774223	Swiss Market Index®	CHF 5.13	CHF	30 March 2027
CH1626774231	Swiss Market Index®	CHF 6.13	CHF	30 March 2027
CH1626774249	Swiss Market Index®	CHF 7.13	CHF	30 March 2027
CH1626774256	Swiss Market Index®	CHF 8.13	CHF	30 March 2027
CH1626774264	Swiss Market Index®	CHF 9.13	CHF	30 March 2027
CH1626774272	Swiss Market Index®	CHF 10.13	CHF	30 March 2027
CH1626774280	Swiss Market Index®	CHF 12.13	CHF	30 March 2027
CH1626774298	Swiss Market Index®	CHF 14.13	CHF	30 March 2027
CH1626774306	Swiss Market Index®	CHF 15.13	CHF	30 March 2027
CH1626774314	Swiss Market Index®	CHF 20.13	CHF	30 March 2027
CH1626774322	Swiss Market Index®	CHF 30.13	CHF	30 March 2027