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(as amended, "**MiFID II**"); or (ii) a customer within the meaning of Directive (EU) 2016/97 (as amended or superseded, the "**Insurance Distribution Directive**"), where that customer would not qualify as a professional client as defined in point (10) of Article 4(1) of MiFID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

"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 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**") 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	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
CH1626775386	10,000,000	Up to 10,000,000	1	CHF 3.30	Call	USD 30,000	January 2027	Chicago Mercantile Exchange (CME)	15 January 2027	22 January 2027	100
CH1626775394	10,000,000	Up to 10,000,000	1	CHF 4.74	Call	USD 29,500	January 2027	Chicago Mercantile Exchange (CME)	15 January 2027	22 January 2027	100
CH1626775402	10,000,000	Up to 10,000,000	1	CHF 6.54	Call	USD 29,000	January 2027	Chicago Mercantile Exchange (CME)	15 January 2027	22 January 2027	100
CH1626775410	10,000,000	Up to 10,000,000	1	CHF 7.36	Call	USD 28,800	January 2027	Chicago Mercantile Exchange (CME)	15 January 2027	22 January 2027	100
CH1626775428	10,000,000	Up to 10,000,000	1	CHF 8.23	Call	USD 28,600	January 2027	Chicago Mercantile Exchange (CME)	15 January 2027	22 January 2027	100
CH1626775436	10,000,000	Up to 10,000,000	1	CHF 8.69	Call	USD 28,500	January 2027	Chicago Mercantile Exchange (CME)	15 January 2027	22 January 2027	100
CH1626775444	10,000,000	Up to 10,000,000	1	CHF 9.16	Call	USD 28,400	January 2027	Chicago Mercantile Exchange (CME)	15 January 2027	22 January 2027	100
CH1626775451	10,000,000	Up to 10,000,000	1	CHF 9.64	Call	USD 28,300	January 2027	Chicago Mercantile Exchange (CME)	15 January 2027	22 January 2027	100
CH1626775469	10,000,000	Up to 10,000,000	1	CHF 10.14	Call	USD 28,200	January 2027	Chicago Mercantile Exchange (CME)	15 January 2027	22 January 2027	100
CH1626775477	10,000,000	Up to 10,000,000	1	CHF 10.65	Call	USD 28,100	January 2027	Chicago Mercantile Exchange (CME)	15 January 2027	22 January 2027	100
CH1626775485	10,000,000	Up to 10,000,000	1	CHF 11.17	Call	USD 28,000	January 2027	Chicago Mercantile Exchange (CME)	15 January 2027	22 January 2027	100
CH1626775493	10,000,000	Up to 10,000,000	1	CHF 12.24	Call	USD 27,800	January 2027	Chicago Mercantile Exchange (CME)	15 January 2027	22 January 2027	100
CH1626775501	10,000,000	Up to 10,000,000	1	CHF 13.93	Call	USD 27,500	January 2027	Chicago Mercantile Exchange (CME)	15 January 2027	22 January 2027	100
CH1626775519	10,000,000	Up to 10,000,000	1	CHF 16.93	Call	USD 27,000	January 2027	Chicago Mercantile Exchange (CME)	15 January 2027	22 January 2027	100
CH1626775527	10,000,000	Up to 10,000,000	1	CHF 20.13	Call	USD 26,500	January 2027	Chicago Mercantile Exchange (CME)	15 January 2027	22 January 2027	100
CH1626775535	10,000,000	Up to 10,000,000	1	CHF 3.02	Call	USD 31,000	February 2027	Chicago Mercantile Exchange (CME)	19 February 2027	26 February 2027	100
CH1626775543	10,000,000	Up to 10,000,000	1	CHF 4.12	Call	USD 30,500	February 2027	Chicago Mercantile Exchange (CME)	19 February 2027	26 February 2027	100
CH1626775550	10,000,000	Up to 10,000,000	1	CHF 5.49	Call	USD 30,000	February 2027	Chicago Mercantile	19 February 2027	26 February 2027	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
								Exchange (CME)			
CH1626775568	10,000,000	Up to 10,000,000	1	CHF 7.15	Call	USD 29,500	February 2027	Chicago Mercantile Exchange (CME)	19 February 2027	26 February 2027	100
CH1626775576	10,000,000	Up to 10,000,000	1	CHF 9.10	Call	USD 29,000	February 2027	Chicago Mercantile Exchange (CME)	19 February 2027	26 February 2027	100
CH1626775584	10,000,000	Up to 10,000,000	1	CHF 9.96	Call	USD 28,800	February 2027	Chicago Mercantile Exchange (CME)	19 February 2027	26 February 2027	100
CH1626775592	10,000,000	Up to 10,000,000	1	CHF 10.86	Call	USD 28,600	February 2027	Chicago Mercantile Exchange (CME)	19 February 2027	26 February 2027	100
CH1626775600	10,000,000	Up to 10,000,000	1	CHF 11.32	Call	USD 28,500	February 2027	Chicago Mercantile Exchange (CME)	19 February 2027	26 February 2027	100
CH1626775618	10,000,000	Up to 10,000,000	1	CHF 11.80	Call	USD 28,400	February 2027	Chicago Mercantile Exchange (CME)	19 February 2027	26 February 2027	100
CH1626775626	10,000,000	Up to 10,000,000	1	CHF 12.29	Call	USD 28,300	February 2027	Chicago Mercantile Exchange (CME)	19 February 2027	26 February 2027	100
CH1626775634	10,000,000	Up to 10,000,000	1	CHF 12.78	Call	USD 28,200	February 2027	Chicago Mercantile Exchange (CME)	19 February 2027	26 February 2027	100
CH1626775642	10,000,000	Up to 10,000,000	1	CHF 13.29	Call	USD 28,100	February 2027	Chicago Mercantile Exchange (CME)	19 February 2027	26 February 2027	100
CH1626775659	10,000,000	Up to 10,000,000	1	CHF 13.81	Call	USD 28,000	February 2027	Chicago Mercantile Exchange (CME)	19 February 2027	26 February 2027	100
CH1626775667	10,000,000	Up to 10,000,000	1	CHF 14.87	Call	USD 27,800	February 2027	Chicago Mercantile Exchange (CME)	19 February 2027	26 February 2027	100
CH1626775675	10,000,000	Up to 10,000,000	1	CHF 16.52	Call	USD 27,500	February 2027	Chicago Mercantile Exchange (CME)	19 February 2027	26 February 2027	100
CH1626775683	10,000,000	Up to 10,000,000	1	CHF 19.44	Call	USD 27,000	February 2027	Chicago Mercantile Exchange (CME)	19 February 2027	26 February 2027	100
CH1626775691	10,000,000	Up to 10,000,000	1	CHF 22.53	Call	USD 26,500	February 2027	Chicago Mercantile Exchange (CME)	19 February 2027	26 February 2027	100
CH1626775709	10,000,000	Up to 10,000,000	1	CHF 25.78	Call	USD 26,000	February 2027	Chicago Mercantile Exchange (CME)	19 February 2027	26 February 2027	100
CH1626775717	10,000,000	Up to 10,000,000	1	CHF 10.32	Call	USD 32,000	September 2027	Chicago Mercantile Exchange (CME)	17 September 2027	24 September 2027	100
CH1626775725	10,000,000	Up to 10,000,000	1	CHF 13.39	Call	USD 31,000	September 2027	Chicago Mercantile Exchange (CME)	17 September 2027	24 September 2027	100
CH1626775733	10,000,000	Up to 10,000,000	1	CHF 17.06	Call	USD 30,000	September 2027	Chicago Mercantile Exchange (CME)	17 September 2027	24 September 2027	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
CH1626775741	10,000,000	Up to 10,000,000	1	CHF 21.30	Call	USD 29,000	September 2027	Chicago Mercantile Exchange (CME)	17 September 2027	24 September 2027	100
CH1626775758	10,000,000	Up to 10,000,000	1	CHF 23.15	Call	USD 28,600	September 2027	Chicago Mercantile Exchange (CME)	17 September 2027	24 September 2027	100
CH1626775766	10,000,000	Up to 10,000,000	1	CHF 24.11	Call	USD 28,400	September 2027	Chicago Mercantile Exchange (CME)	17 September 2027	24 September 2027	100
CH1626775774	10,000,000	Up to 10,000,000	1	CHF 25.09	Call	USD 28,200	September 2027	Chicago Mercantile Exchange (CME)	17 September 2027	24 September 2027	100
CH1626775782	10,000,000	Up to 10,000,000	1	CHF 26.08	Call	USD 28,000	September 2027	Chicago Mercantile Exchange (CME)	17 September 2027	24 September 2027	100
CH1626775790	10,000,000	Up to 10,000,000	1	CHF 31.36	Call	USD 27,000	September 2027	Chicago Mercantile Exchange (CME)	17 September 2027	24 September 2027	100
CH1626775808	10,000,000	Up to 10,000,000	1	CHF 17.47	Call	USD 31,000	December 2027	Chicago Mercantile Exchange (CME)	17 December 2027	27 December 2027	100
CH1626775816	10,000,000	Up to 10,000,000	1	CHF 19.31	Call	USD 30,500	December 2027	Chicago Mercantile Exchange (CME)	17 December 2027	27 December 2027	100
CH1626775824	10,000,000	Up to 10,000,000	1	CHF 21.29	Call	USD 30,000	December 2027	Chicago Mercantile Exchange (CME)	17 December 2027	27 December 2027	100
CH1626775832	10,000,000	Up to 10,000,000	1	CHF 23.38	Call	USD 29,500	December 2027	Chicago Mercantile Exchange (CME)	17 December 2027	27 December 2027	100
CH1626775840	10,000,000	Up to 10,000,000	1	CHF 25.59	Call	USD 29,000	December 2027	Chicago Mercantile Exchange (CME)	17 December 2027	27 December 2027	100
CH1626775857	10,000,000	Up to 10,000,000	1	CHF 27.44	Call	USD 28,600	December 2027	Chicago Mercantile Exchange (CME)	17 December 2027	27 December 2027	100
CH1626775865	10,000,000	Up to 10,000,000	1	CHF 27.92	Call	USD 28,500	December 2027	Chicago Mercantile Exchange (CME)	17 December 2027	27 December 2027	100
CH1626775873	10,000,000	Up to 10,000,000	1	CHF 28.39	Call	USD 28,400	December 2027	Chicago Mercantile Exchange (CME)	17 December 2027	27 December 2027	100
CH1626775881	10,000,000	Up to 10,000,000	1	CHF 29.36	Call	USD 28,200	December 2027	Chicago Mercantile Exchange (CME)	17 December 2027	27 December 2027	100
CH1626775899	10,000,000	Up to 10,000,000	1	CHF 30.35	Call	USD 28,000	December 2027	Chicago Mercantile Exchange (CME)	17 December 2027	27 December 2027	100
CH1626775907	10,000,000	Up to 10,000,000	1	CHF 31.35	Call	USD 27,800	December 2027	Chicago Mercantile Exchange (CME)	17 December 2027	27 December 2027	100
CH1626775915	10,000,000	Up to 10,000,000	1	CHF 32.89	Call	USD 27,500	December 2027	Chicago Mercantile Exchange (CME)	17 December 2027	27 December 2027	100
CH1626775923	10,000,000	Up to 10,000,000	1	CHF 4.11	Put	USD 26,500	January 2027	Chicago Mercantile	15 January 2027	22 January 2027	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
								Exchange (CME)			
CH1626775931	10,000,000	Up to 10,000,000	1	CHF 5.02	Put	USD 27,000	January 2027	Chicago Mercantile Exchange (CME)	15 January 2027	22 January 2027	100
CH1626775949	10,000,000	Up to 10,000,000	1	CHF 5.89	Put	USD 27,400	January 2027	Chicago Mercantile Exchange (CME)	15 January 2027	22 January 2027	100
CH1626775956	10,000,000	Up to 10,000,000	1	CHF 6.38	Put	USD 27,600	January 2027	Chicago Mercantile Exchange (CME)	15 January 2027	22 January 2027	100
CH1626775964	10,000,000	Up to 10,000,000	1	CHF 6.91	Put	USD 27,800	January 2027	Chicago Mercantile Exchange (CME)	15 January 2027	22 January 2027	100
CH1626775972	10,000,000	Up to 10,000,000	1	CHF 7.19	Put	USD 27,900	January 2027	Chicago Mercantile Exchange (CME)	15 January 2027	22 January 2027	100
CH1626775980	10,000,000	Up to 10,000,000	1	CHF 7.48	Put	USD 28,000	January 2027	Chicago Mercantile Exchange (CME)	15 January 2027	22 January 2027	100
CH1626775998	10,000,000	Up to 10,000,000	1	CHF 7.78	Put	USD 28,100	January 2027	Chicago Mercantile Exchange (CME)	15 January 2027	22 January 2027	100
CH1626776004	10,000,000	Up to 10,000,000	1	CHF 8.10	Put	USD 28,200	January 2027	Chicago Mercantile Exchange (CME)	15 January 2027	22 January 2027	100
CH1626776012	10,000,000	Up to 10,000,000	1	CHF 8.43	Put	USD 28,300	January 2027	Chicago Mercantile Exchange (CME)	15 January 2027	22 January 2027	100
CH1626776020	10,000,000	Up to 10,000,000	1	CHF 8.77	Put	USD 28,400	January 2027	Chicago Mercantile Exchange (CME)	15 January 2027	22 January 2027	100
CH1626776038	10,000,000	Up to 10,000,000	1	CHF 11.08	Put	USD 29,000	January 2027	Chicago Mercantile Exchange (CME)	15 January 2027	22 January 2027	100
CH1626776046	10,000,000	Up to 10,000,000	1	CHF 13.39	Put	USD 29,500	January 2027	Chicago Mercantile Exchange (CME)	15 January 2027	22 January 2027	100
CH1626776053	10,000,000	Up to 10,000,000	1	CHF 16.07	Put	USD 30,000	January 2027	Chicago Mercantile Exchange (CME)	15 January 2027	22 January 2027	100
CH1626776061	10,000,000	Up to 10,000,000	1	CHF 4.77	Put	USD 26,000	February 2027	Chicago Mercantile Exchange (CME)	19 February 2027	26 February 2027	100
CH1626776079	10,000,000	Up to 10,000,000	1	CHF 5.62	Put	USD 26,500	February 2027	Chicago Mercantile Exchange (CME)	19 February 2027	26 February 2027	100
CH1626776087	10,000,000	Up to 10,000,000	1	CHF 6.62	Put	USD 27,000	February 2027	Chicago Mercantile Exchange (CME)	19 February 2027	26 February 2027	100
CH1626776095	10,000,000	Up to 10,000,000	1	CHF 7.54	Put	USD 27,400	February 2027	Chicago Mercantile Exchange (CME)	19 February 2027	26 February 2027	100
CH1626776103	10,000,000	Up to 10,000,000	1	CHF 8.05	Put	USD 27,600	February 2027	Chicago Mercantile Exchange (CME)	19 February 2027	26 February 2027	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
CH1626776111	10,000,000	Up to 10,000,000	1	CHF 8.60	Put	USD 27,800	February 2027	Chicago Mercantile Exchange (CME)	19 February 2027	26 February 2027	100
CH1626776129	10,000,000	Up to 10,000,000	1	CHF 8.88	Put	USD 27,900	February 2027	Chicago Mercantile Exchange (CME)	19 February 2027	26 February 2027	100
CH1626776137	10,000,000	Up to 10,000,000	1	CHF 9.18	Put	USD 28,000	February 2027	Chicago Mercantile Exchange (CME)	19 February 2027	26 February 2027	100
CH1626776145	10,000,000	Up to 10,000,000	1	CHF 9.48	Put	USD 28,100	February 2027	Chicago Mercantile Exchange (CME)	19 February 2027	26 February 2027	100
CH1626776152	10,000,000	Up to 10,000,000	1	CHF 9.79	Put	USD 28,200	February 2027	Chicago Mercantile Exchange (CME)	19 February 2027	26 February 2027	100
CH1626776160	10,000,000	Up to 10,000,000	1	CHF 10.11	Put	USD 28,300	February 2027	Chicago Mercantile Exchange (CME)	19 February 2027	26 February 2027	100
CH1626776178	10,000,000	Up to 10,000,000	1	CHF 10.44	Put	USD 28,400	February 2027	Chicago Mercantile Exchange (CME)	19 February 2027	26 February 2027	100
CH1626776186	10,000,000	Up to 10,000,000	1	CHF 12.65	Put	USD 29,000	February 2027	Chicago Mercantile Exchange (CME)	19 February 2027	26 February 2027	100
CH1626776194	10,000,000	Up to 10,000,000	1	CHF 14.80	Put	USD 29,500	February 2027	Chicago Mercantile Exchange (CME)	19 February 2027	26 February 2027	100
CH1626776202	10,000,000	Up to 10,000,000	1	CHF 17.23	Put	USD 30,000	February 2027	Chicago Mercantile Exchange (CME)	19 February 2027	26 February 2027	100
CH1626776210	10,000,000	Up to 10,000,000	1	CHF 19.96	Put	USD 30,500	February 2027	Chicago Mercantile Exchange (CME)	19 February 2027	26 February 2027	100
CH1626776228	10,000,000	Up to 10,000,000	1	CHF 22.96	Put	USD 31,000	February 2027	Chicago Mercantile Exchange (CME)	19 February 2027	26 February 2027	100
CH1626776236	10,000,000	Up to 10,000,000	1	CHF 12.75	Put	USD 27,000	September 2027	Chicago Mercantile Exchange (CME)	17 September 2027	24 September 2027	100
CH1626776244	10,000,000	Up to 10,000,000	1	CHF 15.44	Put	USD 28,000	September 2027	Chicago Mercantile Exchange (CME)	17 September 2027	24 September 2027	100
CH1626776251	10,000,000	Up to 10,000,000	1	CHF 16.04	Put	USD 28,200	September 2027	Chicago Mercantile Exchange (CME)	17 September 2027	24 September 2027	100
CH1626776269	10,000,000	Up to 10,000,000	1	CHF 16.65	Put	USD 28,400	September 2027	Chicago Mercantile Exchange (CME)	17 September 2027	24 September 2027	100
CH1626776277	10,000,000	Up to 10,000,000	1	CHF 17.29	Put	USD 28,600	September 2027	Chicago Mercantile Exchange (CME)	17 September 2027	24 September 2027	100
CH1626776285	10,000,000	Up to 10,000,000	1	CHF 18.62	Put	USD 29,000	September 2027	Chicago Mercantile Exchange (CME)	17 September 2027	24 September 2027	100
CH1626776293	10,000,000	Up to 10,000,000	1	CHF 22.35	Put	USD 30,000	September 2027	Chicago Mercantile	17 September 2027	24 September 2027	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
								Exchange (CME)			
CH1626776301	10,000,000	Up to 10,000,000	1	CHF 26.65	Put	USD 31,000	September 2027	Chicago Mercantile Exchange (CME)	17 September 2027	24 September 2027	100
CH1626776319	10,000,000	Up to 10,000,000	1	CHF 31.54	Put	USD 32,000	September 2027	Chicago Mercantile Exchange (CME)	17 September 2027	24 September 2027	100
CH1626776327	10,000,000	Up to 10,000,000	1	CHF 14.44	Put	USD 27,000	December 2027	Chicago Mercantile Exchange (CME)	17 December 2027	27 December 2027	100
CH1626776335	10,000,000	Up to 10,000,000	1	CHF 15.73	Put	USD 27,500	December 2027	Chicago Mercantile Exchange (CME)	17 December 2027	27 December 2027	100
CH1626776343	10,000,000	Up to 10,000,000	1	CHF 17.13	Put	USD 28,000	December 2027	Chicago Mercantile Exchange (CME)	17 December 2027	27 December 2027	100
CH1626776350	10,000,000	Up to 10,000,000	1	CHF 17.71	Put	USD 28,200	December 2027	Chicago Mercantile Exchange (CME)	17 December 2027	27 December 2027	100
CH1626776368	10,000,000	Up to 10,000,000	1	CHF 18.31	Put	USD 28,400	December 2027	Chicago Mercantile Exchange (CME)	17 December 2027	27 December 2027	100
CH1626776376	10,000,000	Up to 10,000,000	1	CHF 18.62	Put	USD 28,500	December 2027	Chicago Mercantile Exchange (CME)	17 December 2027	27 December 2027	100
CH1626776384	10,000,000	Up to 10,000,000	1	CHF 18.93	Put	USD 28,600	December 2027	Chicago Mercantile Exchange (CME)	17 December 2027	27 December 2027	100
CH1626776392	10,000,000	Up to 10,000,000	1	CHF 20.23	Put	USD 29,000	December 2027	Chicago Mercantile Exchange (CME)	17 December 2027	27 December 2027	100
CH1626776400	10,000,000	Up to 10,000,000	1	CHF 21.95	Put	USD 29,500	December 2027	Chicago Mercantile Exchange (CME)	17 December 2027	27 December 2027	100
CH1626776418	10,000,000	Up to 10,000,000	1	CHF 23.78	Put	USD 30,000	December 2027	Chicago Mercantile Exchange (CME)	17 December 2027	27 December 2027	100
CH1626776426	10,000,000	Up to 10,000,000	1	CHF 25.74	Put	USD 30,500	December 2027	Chicago Mercantile Exchange (CME)	17 December 2027	27 December 2027	100
CH1626776434	10,000,000	Up to 10,000,000	1	CHF 27.82	Put	USD 31,000	December 2027	Chicago Mercantile Exchange (CME)	17 December 2027	27 December 2027	100

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CH1626775386	162677538	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626775394	162677539	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626775402	162677540	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626775410	162677541	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626775428	162677542	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626775436	162677543	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626775444	162677544	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626775451	162677545	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626775469	162677546	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626775477	162677547	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626775485	162677548	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626775493	162677549	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626775501	162677550	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626775519	162677551	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626775527	162677552	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626775535	162677553	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626775543	162677554	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626775550	162677555	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF

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CH1626775568	162677556	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626775576	162677557	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626775584	162677558	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626775592	162677559	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626775600	162677560	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626775618	162677561	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626775626	162677562	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626775634	162677563	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626775642	162677564	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626775659	162677565	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626775667	162677566	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626775675	162677567	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626775683	162677568	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626775691	162677569	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626775709	162677570	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626775717	162677571	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626775725	162677572	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626775733	162677573	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF

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CH1626775741	162677574	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626775758	162677575	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626775766	162677576	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626775774	162677577	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626775782	162677578	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626775790	162677579	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626775808	162677580	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626775816	162677581	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626775824	162677582	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626775832	162677583	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626775840	162677584	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626775857	162677585	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626775865	162677586	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626775873	162677587	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626775881	162677588	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626775899	162677589	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626775907	162677590	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626775915	162677591	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF

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CH1626775923	162677592	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626775931	162677593	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626775949	162677594	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626775956	162677595	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626775964	162677596	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626775972	162677597	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626775980	162677598	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626775998	162677599	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626776004	162677600	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626776012	162677601	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626776020	162677602	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626776038	162677603	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626776046	162677604	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626776053	162677605	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626776061	162677606	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626776079	162677607	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626776087	162677608	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626776095	162677609	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF

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CH1626776103	162677610	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626776111	162677611	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626776129	162677612	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626776137	162677613	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626776145	162677614	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626776152	162677615	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626776160	162677616	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626776178	162677617	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626776186	162677618	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626776194	162677619	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626776202	162677620	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626776210	162677621	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626776228	162677622	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626776236	162677623	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626776244	162677624	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626776251	162677625	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626776269	162677626	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626776277	162677627	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF

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CH1626776285	162677628	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626776293	162677629	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626776301	162677630	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626776319	162677631	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626776327	162677632	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626776335	162677633	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626776343	162677634	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626776350	162677635	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626776368	162677636	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626776376	162677637	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626776384	162677638	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626776392	162677639	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626776400	162677640	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626776418	162677641	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626776426	162677642	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1626776434	162677643	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.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) 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:**	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**	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.	**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 Hedging Disruption (b) The Maximum Stock Loan Rate is 25%. The Initial Stock Loan Rate is 25%.
35.	**Knock-in Event:**	Not applicable.
36.	**Knock-out Event:**	Not applicable.

PROVISIONS RELATING TO WARRANTS

37.	**Provisions relating to Warrants:**	Applicable.
(a)	**Units:**	Warrants must be exercised in Units. Each Unit consists of the number of Warrants set out in "Specific Provisions for each Series" above.
(b)	**Minimum Exercise Number:**	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)	**Maximum Exercise Number:**	Not applicable.
(d)	**Exercise Price(s):**	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)	**Exercise Date:**	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)	**Exercise Period:**	Not applicable.
(g)	**Valuation Date:**	The Valuation Date shall be the Actual Exercise Date of the relevant Warrant, subject to adjustments in accordance with Condition 20.
(h)	**Strike Date:**	Not applicable.
(i)	**Averaging:**	Averaging does not apply to the Warrants.
(j)	**Observation Dates:**	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:

Max [0 ; Settlement Price Final - Exercise Price] / [Parity x Exchange Rate Final]

-in respect of *Put* warrants:

Max [0 ; Exercise Price - Settlement Price Final] / [Parity x 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:



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 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

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.

NASDAQ 100® Index

The Product(s) is not sponsored, endorsed, sold or promoted by Nasdaq, Inc. or its affiliates (NASDAQ, with its affiliates, are referred to as the "Corporations"). The Corporations have not passed on the legality or suitability of, or the accuracy or adequacy of descriptions and disclosures relating to, the Product(s). The Corporations make no representation or warranty, express or implied to the owners of the Product(s) or any member of the public regarding the advisability of investing in securities generally or in the Product(s) particularly, or the ability of the Nasdaq-100 Index® to track general stock market performance. The Corporations' only relationship to BNP PARIBAS ("Licensee") is in the licensing of the Nasdaq®, Nasdaq-

100®, and Nasdaq-100 Index® registered trademarks, and certain trade names of the Corporations and the use of the Nasdaq-100 Index® which is determined, composed and calculated by NASDAQ without regard to Licensee or the Product(s). NASDAQ has no obligation to take the needs of the Licensee or the owners of the Product(s) into consideration in determining, composing or calculating the Nasdaq-100 Index®. The Corporations are not responsible for and have not participated in the determination of the timing of, prices at, or quantities of the Product(s) to be issued or in the determination or calculation of the equation by which the Product(s) is to be converted into cash. The Corporations have no liability in connection with the administration, marketing or trading of the Product(s).

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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**	Warrants.
B.4	**Product Name**	"European Style" Warrants relating to an Index
B.5	**Issue Date**	12 November 2026
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 (*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
CH1626775386	Nasdaq-100 ®	CHF 3.30	CHF	22 January 2027
CH1626775394	Nasdaq-100 ®	CHF 4.74	CHF	22 January 2027

Series Number / ISIN Code	Index	Issue Price per Security	Settlement Currency	Redemption Date
CH1626775402	Nasdaq-100 ®	CHF 6.54	CHF	22 January 2027
CH1626775410	Nasdaq-100 ®	CHF 7.36	CHF	22 January 2027
CH1626775428	Nasdaq-100 ®	CHF 8.23	CHF	22 January 2027
CH1626775436	Nasdaq-100 ®	CHF 8.69	CHF	22 January 2027
CH1626775444	Nasdaq-100 ®	CHF 9.16	CHF	22 January 2027
CH1626775451	Nasdaq-100 ®	CHF 9.64	CHF	22 January 2027
CH1626775469	Nasdaq-100 ®	CHF 10.14	CHF	22 January 2027
CH1626775477	Nasdaq-100 ®	CHF 10.65	CHF	22 January 2027
CH1626775485	Nasdaq-100 ®	CHF 11.17	CHF	22 January 2027
CH1626775493	Nasdaq-100 ®	CHF 12.24	CHF	22 January 2027
CH1626775501	Nasdaq-100 ®	CHF 13.93	CHF	22 January 2027
CH1626775519	Nasdaq-100 ®	CHF 16.93	CHF	22 January 2027
CH1626775527	Nasdaq-100 ®	CHF 20.13	CHF	22 January 2027
CH1626775535	Nasdaq-100 ®	CHF 3.02	CHF	26 February 2027
CH1626775543	Nasdaq-100 ®	CHF 4.12	CHF	26 February 2027
CH1626775550	Nasdaq-100 ®	CHF 5.49	CHF	26 February 2027
CH1626775568	Nasdaq-100 ®	CHF 7.15	CHF	26 February 2027
CH1626775576	Nasdaq-100 ®	CHF 9.10	CHF	26 February 2027
CH1626775584	Nasdaq-100 ®	CHF 9.96	CHF	26 February 2027
CH1626775592	Nasdaq-100 ®	CHF 10.86	CHF	26 February 2027
CH1626775600	Nasdaq-100 ®	CHF 11.32	CHF	26 February 2027
CH1626775618	Nasdaq-100 ®	CHF 11.80	CHF	26 February 2027
CH1626775626	Nasdaq-100 ®	CHF 12.29	CHF	26 February 2027
CH1626775634	Nasdaq-100 ®	CHF 12.78	CHF	26 February 2027
CH1626775642	Nasdaq-100 ®	CHF 13.29	CHF	26 February 2027
CH1626775659	Nasdaq-100 ®	CHF 13.81	CHF	26 February 2027
CH1626775667	Nasdaq-100 ®	CHF 14.87	CHF	26 February 2027
CH1626775675	Nasdaq-100 ®	CHF 16.52	CHF	26 February 2027
CH1626775683	Nasdaq-100 ®	CHF 19.44	CHF	26 February 2027
CH1626775691	Nasdaq-100 ®	CHF 22.53	CHF	26 February 2027
CH1626775709	Nasdaq-100 ®	CHF 25.78	CHF	26 February 2027
CH1626775717	Nasdaq-100 ®	CHF 10.32	CHF	24 September 2027
CH1626775725	Nasdaq-100 ®	CHF 13.39	CHF	24 September 2027
CH1626775733	Nasdaq-100 ®	CHF 17.06	CHF	24 September 2027
CH1626775741	Nasdaq-100 ®	CHF 21.30	CHF	24 September 2027
CH1626775758	Nasdaq-100 ®	CHF 23.15	CHF	24 September 2027
CH1626775766	Nasdaq-100 ®	CHF 24.11	CHF	24 September 2027
CH1626775774	Nasdaq-100 ®	CHF 25.09	CHF	24 September 2027
CH1626775782	Nasdaq-100 ®	CHF 26.08	CHF	24 September 2027
CH1626775790	Nasdaq-100 ®	CHF 31.36	CHF	24 September 2027
CH1626775808	Nasdaq-100 ®	CHF 17.47	CHF	27 December 2027
CH1626775816	Nasdaq-100 ®	CHF 19.31	CHF	27 December 2027

Series Number / ISIN Code	Index	Issue Price per Security	Settlement Currency	Redemption Date
CH1626775824	Nasdaq-100 ®	CHF 21.29	CHF	27 December 2027
CH1626775832	Nasdaq-100 ®	CHF 23.38	CHF	27 December 2027
CH1626775840	Nasdaq-100 ®	CHF 25.59	CHF	27 December 2027
CH1626775857	Nasdaq-100 ®	CHF 27.44	CHF	27 December 2027
CH1626775865	Nasdaq-100 ®	CHF 27.92	CHF	27 December 2027
CH1626775873	Nasdaq-100 ®	CHF 28.39	CHF	27 December 2027
CH1626775881	Nasdaq-100 ®	CHF 29.36	CHF	27 December 2027
CH1626775899	Nasdaq-100 ®	CHF 30.35	CHF	27 December 2027
CH1626775907	Nasdaq-100 ®	CHF 31.35	CHF	27 December 2027
CH1626775915	Nasdaq-100 ®	CHF 32.89	CHF	27 December 2027
CH1626775923	Nasdaq-100 ®	CHF 4.11	CHF	22 January 2027
CH1626775931	Nasdaq-100 ®	CHF 5.02	CHF	22 January 2027
CH1626775949	Nasdaq-100 ®	CHF 5.89	CHF	22 January 2027
CH1626775956	Nasdaq-100 ®	CHF 6.38	CHF	22 January 2027
CH1626775964	Nasdaq-100 ®	CHF 6.91	CHF	22 January 2027
CH1626775972	Nasdaq-100 ®	CHF 7.19	CHF	22 January 2027
CH1626775980	Nasdaq-100 ®	CHF 7.48	CHF	22 January 2027
CH1626775998	Nasdaq-100 ®	CHF 7.78	CHF	22 January 2027
CH1626776004	Nasdaq-100 ®	CHF 8.10	CHF	22 January 2027
CH1626776012	Nasdaq-100 ®	CHF 8.43	CHF	22 January 2027
CH1626776020	Nasdaq-100 ®	CHF 8.77	CHF	22 January 2027
CH1626776038	Nasdaq-100 ®	CHF 11.08	CHF	22 January 2027
CH1626776046	Nasdaq-100 ®	CHF 13.39	CHF	22 January 2027
CH1626776053	Nasdaq-100 ®	CHF 16.07	CHF	22 January 2027
CH1626776061	Nasdaq-100 ®	CHF 4.77	CHF	26 February 2027
CH1626776079	Nasdaq-100 ®	CHF 5.62	CHF	26 February 2027
CH1626776087	Nasdaq-100 ®	CHF 6.62	CHF	26 February 2027
CH1626776095	Nasdaq-100 ®	CHF 7.54	CHF	26 February 2027
CH1626776103	Nasdaq-100 ®	CHF 8.05	CHF	26 February 2027
CH1626776111	Nasdaq-100 ®	CHF 8.60	CHF	26 February 2027
CH1626776129	Nasdaq-100 ®	CHF 8.88	CHF	26 February 2027
CH1626776137	Nasdaq-100 ®	CHF 9.18	CHF	26 February 2027
CH1626776145	Nasdaq-100 ®	CHF 9.48	CHF	26 February 2027
CH1626776152	Nasdaq-100 ®	CHF 9.79	CHF	26 February 2027
CH1626776160	Nasdaq-100 ®	CHF 10.11	CHF	26 February 2027
CH1626776178	Nasdaq-100 ®	CHF 10.44	CHF	26 February 2027
CH1626776186	Nasdaq-100 ®	CHF 12.65	CHF	26 February 2027
CH1626776194	Nasdaq-100 ®	CHF 14.80	CHF	26 February 2027
CH1626776202	Nasdaq-100 ®	CHF 17.23	CHF	26 February 2027
CH1626776210	Nasdaq-100 ®	CHF 19.96	CHF	26 February 2027
CH1626776228	Nasdaq-100 ®	CHF 22.96	CHF	26 February 2027
CH1626776236	Nasdaq-100 ®	CHF 12.75	CHF	24 September 2027

Series Number / ISIN Code	Index	Issue Price per Security	Settlement Currency	Redemption Date
CH1626776244	Nasdaq-100 ®	CHF 15.44	CHF	24 September 2027
CH1626776251	Nasdaq-100 ®	CHF 16.04	CHF	24 September 2027
CH1626776269	Nasdaq-100 ®	CHF 16.65	CHF	24 September 2027
CH1626776277	Nasdaq-100 ®	CHF 17.29	CHF	24 September 2027
CH1626776285	Nasdaq-100 ®	CHF 18.62	CHF	24 September 2027
CH1626776293	Nasdaq-100 ®	CHF 22.35	CHF	24 September 2027
CH1626776301	Nasdaq-100 ®	CHF 26.65	CHF	24 September 2027
CH1626776319	Nasdaq-100 ®	CHF 31.54	CHF	24 September 2027
CH1626776327	Nasdaq-100 ®	CHF 14.44	CHF	27 December 2027
CH1626776335	Nasdaq-100 ®	CHF 15.73	CHF	27 December 2027
CH1626776343	Nasdaq-100 ®	CHF 17.13	CHF	27 December 2027
CH1626776350	Nasdaq-100 ®	CHF 17.71	CHF	27 December 2027
CH1626776368	Nasdaq-100 ®	CHF 18.31	CHF	27 December 2027
CH1626776376	Nasdaq-100 ®	CHF 18.62	CHF	27 December 2027
CH1626776384	Nasdaq-100 ®	CHF 18.93	CHF	27 December 2027
CH1626776392	Nasdaq-100 ®	CHF 20.23	CHF	27 December 2027
CH1626776400	Nasdaq-100 ®	CHF 21.95	CHF	27 December 2027
CH1626776418	Nasdaq-100 ®	CHF 23.78	CHF	27 December 2027
CH1626776426	Nasdaq-100 ®	CHF 25.74	CHF	27 December 2027
CH1626776434	Nasdaq-100 ®	CHF 27.82	CHF	27 December 2027