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2014/65/EU (as amended, "**MiFID II**"); or (ii) a customer within the meaning of Directive (EU) 2016/97 (as amended or superseded, the "**Insurance Distribution Directive**"), where that customer would not qualify as a professional client as defined in point (10) of Article 4(1) of MiFID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
CH1626776442	10,000,000	Up to 10,000,000	1	CHF 3.11	Call	USD 8,000	September 2027	CBOE (Chicago Board Options Exchange)	17 September 2027	24 September 2027	100
CH1626776459	10,000,000	Up to 10,000,000	1	CHF 5.07	Call	USD 7,600	September 2027	CBOE (Chicago Board Options Exchange)	17 September 2027	24 September 2027	100
CH1626776467	10,000,000	Up to 10,000,000	1	CHF 5.62	Call	USD 7,500	September 2027	CBOE (Chicago Board Options Exchange)	17 September 2027	24 September 2027	100
CH1626776475	10,000,000	Up to 10,000,000	1	CHF 2.86	Call	USD 8,300	December 2027	CBOE (Chicago Board Options Exchange)	17 December 2027	27 December 2027	100
CH1626776483	10,000,000	Up to 10,000,000	1	CHF 3.25	Call	USD 8,200	December 2027	CBOE (Chicago Board Options Exchange)	17 December 2027	27 December 2027	100
CH1626776491	10,000,000	Up to 10,000,000	1	CHF 3.66	Call	USD 8,100	December 2027	CBOE (Chicago Board Options Exchange)	17 December 2027	27 December 2027	100
CH1626776509	10,000,000	Up to 10,000,000	1	CHF 4.10	Call	USD 8,000	December 2027	CBOE (Chicago Board Options Exchange)	17 December 2027	27 December 2027	100
CH1626776517	10,000,000	Up to 10,000,000	1	CHF 4.56	Call	USD 7,900	December 2027	CBOE (Chicago Board Options Exchange)	17 December 2027	27 December 2027	100
CH1626776525	10,000,000	Up to 10,000,000	1	CHF 5.04	Call	USD 7,800	December 2027	CBOE (Chicago Board Options Exchange)	17 December 2027	27 December 2027	100
CH1626776533	10,000,000	Up to 10,000,000	1	CHF 5.55	Call	USD 7,700	December 2027	CBOE (Chicago Board Options Exchange)	17 December 2027	27 December 2027	100
CH1626776541	10,000,000	Up to 10,000,000	1	CHF 6.07	Call	USD 7,600	December 2027	CBOE (Chicago Board Options Exchange)	17 December 2027	27 December 2027	100
CH1626776558	10,000,000	Up to 10,000,000	1	CHF 6.62	Call	USD 7,500	December 2027	CBOE (Chicago Board Options Exchange)	17 December 2027	27 December 2027	100
CH1626776566	10,000,000	Up to 10,000,000	1	CHF 7.18	Call	USD 7,400	December 2027	CBOE (Chicago Board Options Exchange)	17 December 2027	27 December 2027	100
CH1626776574	10,000,000	Up to 10,000,000	1	CHF 7.75	Call	USD 7,300	December 2027	CBOE (Chicago Board Options Exchange)	17 December 2027	27 December 2027	100
CH1626776582	10,000,000	Up to 10,000,000	1	CHF 2.91	Put	USD 7,500	September 2027	CBOE (Chicago Board Options Exchange)	17 September 2027	24 September 2027	100
CH1626776590	10,000,000	Up to 10,000,000	1	CHF 3.16	Put	USD 7,600	September 2027	CBOE (Chicago Board Options Exchange)	17 September 2027	24 September 2027	100
CH1626776608	10,000,000	Up to 10,000,000	1	CHF 4.39	Put	USD 8,000	September 2027	CBOE (Chicago Board Options Exchange)	17 September 2027	24 September 2027	100
CH1626776616	10,000,000	Up to 10,000,000	1	CHF 2.85	Put	USD 7,300	December 2027	CBOE (Chicago Board	17 December 2027	27 December 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
								Options Exchange)			
CH1626776624	10,000,000	Up to 10,000,000	1	CHF 3.06	Put	USD 7,400	December 2027	CBOE (Chicago Board Options Exchange)	17 December 2027	27 December 2027	100
CH1626776632	10,000,000	Up to 10,000,000	1	CHF 3.29	Put	USD 7,500	December 2027	CBOE (Chicago Board Options Exchange)	17 December 2027	27 December 2027	100
CH1626776640	10,000,000	Up to 10,000,000	1	CHF 3.54	Put	USD 7,600	December 2027	CBOE (Chicago Board Options Exchange)	17 December 2027	27 December 2027	100
CH1626776657	10,000,000	Up to 10,000,000	1	CHF 3.80	Put	USD 7,700	December 2027	CBOE (Chicago Board Options Exchange)	17 December 2027	27 December 2027	100
CH1626776665	10,000,000	Up to 10,000,000	1	CHF 4.08	Put	USD 7,800	December 2027	CBOE (Chicago Board Options Exchange)	17 December 2027	27 December 2027	100
CH1626776673	10,000,000	Up to 10,000,000	1	CHF 4.38	Put	USD 7,900	December 2027	CBOE (Chicago Board Options Exchange)	17 December 2027	27 December 2027	100
CH1626776681	10,000,000	Up to 10,000,000	1	CHF 4.70	Put	USD 8,000	December 2027	CBOE (Chicago Board Options Exchange)	17 December 2027	27 December 2027	100
CH1626776699	10,000,000	Up to 10,000,000	1	CHF 5.05	Put	USD 8,100	December 2027	CBOE (Chicago Board Options Exchange)	17 December 2027	27 December 2027	100
CH1626776707	10,000,000	Up to 10,000,000	1	CHF 5.42	Put	USD 8,200	December 2027	CBOE (Chicago Board Options Exchange)	17 December 2027	27 December 2027	100
CH1626776715	10,000,000	Up to 10,000,000	1	CHF 5.82	Put	USD 8,300	December 2027	CBOE (Chicago Board Options Exchange)	17 December 2027	27 December 2027	100
CH1626776723	10,000,000	Up to 10,000,000	1	CHF 2.40	Call	CHF 15,400	March 2027	Eurex	19 March 2027	30 March 2027	100
CH1626776731	10,000,000	Up to 10,000,000	1	CHF 2.79	Call	CHF 15,300	March 2027	Eurex	19 March 2027	30 March 2027	100
CH1626776749	10,000,000	Up to 10,000,000	1	CHF 3.22	Call	CHF 15,200	March 2027	Eurex	19 March 2027	30 March 2027	100
CH1626776756	10,000,000	Up to 10,000,000	1	CHF 3.69	Call	CHF 15,100	March 2027	Eurex	19 March 2027	30 March 2027	100
CH1626776764	10,000,000	Up to 10,000,000	1	CHF 3.94	Call	CHF 15,050	March 2027	Eurex	19 March 2027	30 March 2027	100
CH1626776772	10,000,000	Up to 10,000,000	1	CHF 4.20	Call	CHF 15,000	March 2027	Eurex	19 March 2027	30 March 2027	100
CH1626776780	10,000,000	Up to 10,000,000	1	CHF 4.47	Call	CHF 14,950	March 2027	Eurex	19 March 2027	30 March 2027	100
CH1626776798	10,000,000	Up to 10,000,000	1	CHF 4.75	Call	CHF 14,900	March 2027	Eurex	19 March 2027	30 March 2027	100
CH1626776806	10,000,000	Up to 10,000,000	1	CHF 5.34	Call	CHF 14,800	March 2027	Eurex	19 March 2027	30 March 2027	100
CH1626776814	10,000,000	Up to 10,000,000	1	CHF 5.96	Call	CHF 14,700	March 2027	Eurex	19 March 2027	30 March 2027	100
CH1626776822	10,000,000	Up to 10,000,000	1	CHF 6.62	Call	CHF 14,600	March 2027	Eurex	19 March 2027	30 March 2027	100
CH1626776830	10,000,000	Up to 10,000,000	1	CHF 8.02	Call	CHF 14,400	March 2027	Eurex	19 March 2027	30 March 2027	100
CH1626776848	10,000,000	Up to 10,000,000	1	CHF 4.50	Call	CHF 15,400	September 2027	Eurex	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
CH1626776855	10,000,000	Up to 10,000,000	1	CHF 4.92	Call	CHF 15,300	September 2027	Eurex	17 September 2027	24 September 2027	100
CH1626776863	10,000,000	Up to 10,000,000	1	CHF 5.36	Call	CHF 15,200	September 2027	Eurex	17 September 2027	24 September 2027	100
CH1626776871	10,000,000	Up to 10,000,000	1	CHF 5.83	Call	CHF 15,100	September 2027	Eurex	17 September 2027	24 September 2027	100
CH1626776889	10,000,000	Up to 10,000,000	1	CHF 6.07	Call	CHF 15,050	September 2027	Eurex	17 September 2027	24 September 2027	100
CH1626776897	10,000,000	Up to 10,000,000	1	CHF 6.32	Call	CHF 15,000	September 2027	Eurex	17 September 2027	24 September 2027	100
CH1626776905	10,000,000	Up to 10,000,000	1	CHF 6.57	Call	CHF 14,950	September 2027	Eurex	17 September 2027	24 September 2027	100
CH1626776913	10,000,000	Up to 10,000,000	1	CHF 6.83	Call	CHF 14,900	September 2027	Eurex	17 September 2027	24 September 2027	100
CH1626776921	10,000,000	Up to 10,000,000	1	CHF 7.37	Call	CHF 14,800	September 2027	Eurex	17 September 2027	24 September 2027	100
CH1626776939	10,000,000	Up to 10,000,000	1	CHF 7.92	Call	CHF 14,700	September 2027	Eurex	17 September 2027	24 September 2027	100
CH1626776947	10,000,000	Up to 10,000,000	1	CHF 8.51	Call	CHF 14,600	September 2027	Eurex	17 September 2027	24 September 2027	100
CH1626776954	10,000,000	Up to 10,000,000	1	CHF 9.74	Call	CHF 14,400	September 2027	Eurex	17 September 2027	24 September 2027	100
CH1626776962	10,000,000	Up to 10,000,000	1	CHF 4.17	Call	CHF 15,800	December 2027	Eurex	17 December 2027	27 December 2027	100
CH1626776970	10,000,000	Up to 10,000,000	1	CHF 4.90	Call	CHF 15,600	December 2027	Eurex	17 December 2027	27 December 2027	100
CH1626776988	10,000,000	Up to 10,000,000	1	CHF 5.71	Call	CHF 15,400	December 2027	Eurex	17 December 2027	27 December 2027	100
CH1626776996	10,000,000	Up to 10,000,000	1	CHF 6.61	Call	CHF 15,200	December 2027	Eurex	17 December 2027	27 December 2027	100
CH1626777002	10,000,000	Up to 10,000,000	1	CHF 7.09	Call	CHF 15,100	December 2027	Eurex	17 December 2027	27 December 2027	100
CH1626777010	10,000,000	Up to 10,000,000	1	CHF 7.59	Call	CHF 15,000	December 2027	Eurex	17 December 2027	27 December 2027	100
CH1626777028	10,000,000	Up to 10,000,000	1	CHF 8.11	Call	CHF 14,900	December 2027	Eurex	17 December 2027	27 December 2027	100
CH1626777036	10,000,000	Up to 10,000,000	1	CHF 8.65	Call	CHF 14,800	December 2027	Eurex	17 December 2027	27 December 2027	100
CH1626777044	10,000,000	Up to 10,000,000	1	CHF 9.79	Call	CHF 14,600	December 2027	Eurex	17 December 2027	27 December 2027	100
CH1626777051	10,000,000	Up to 10,000,000	1	CHF 11	Call	CHF 14,400	December 2027	Eurex	17 December 2027	27 December 2027	100
CH1626777069	10,000,000	Up to 10,000,000	1	CHF 12.29	Call	CHF 14,200	December 2027	Eurex	17 December 2027	27 December 2027	100
CH1626777077	10,000,000	Up to 10,000,000	1	CHF 13.65	Call	CHF 14,000	December 2027	Eurex	17 December 2027	27 December 2027	100
CH1626777085	10,000,000	Up to 10,000,000	1	CHF 2.88	Put	CHF 14,400	March 2027	Eurex	19 March 2027	30 March 2027	100
CH1626777093	10,000,000	Up to 10,000,000	1	CHF 3.47	Put	CHF 14,600	March 2027	Eurex	19 March 2027	30 March 2027	100
CH1626777101	10,000,000	Up to 10,000,000	1	CHF 3.82	Put	CHF 14,700	March 2027	Eurex	19 March 2027	30 March 2027	100
CH1626777119	10,000,000	Up to 10,000,000	1	CHF 4.19	Put	CHF 14,800	March 2027	Eurex	19 March 2027	30 March 2027	100
CH1626777127	10,000,000	Up to 10,000,000	1	CHF 4.40	Put	CHF 14,850	March 2027	Eurex	19 March 2027	30 March 2027	100
CH1626777135	10,000,000	Up to 10,000,000	1	CHF 4.61	Put	CHF 14,900	March 2027	Eurex	19 March 2027	30 March 2027	100
CH1626777143	10,000,000	Up to 10,000,000	1	CHF 4.83	Put	CHF 14,950	March 2027	Eurex	19 March 2027	30 March 2027	100
CH1626777150	10,000,000	Up to 10,000,000	1	CHF 5.06	Put	CHF 15,000	March 2027	Eurex	19 March 2027	30 March 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
CH1626777168	10,000,000	Up to 10,000,000	1	CHF 5.30	Put	CHF 15,050	March 2027	Eurex	19 March 2027	30 March 2027	100
CH1626777176	10,000,000	Up to 10,000,000	1	CHF 5.55	Put	CHF 15,100	March 2027	Eurex	19 March 2027	30 March 2027	100
CH1626777184	10,000,000	Up to 10,000,000	1	CHF 6.08	Put	CHF 15,200	March 2027	Eurex	19 March 2027	30 March 2027	100
CH1626777192	10,000,000	Up to 10,000,000	1	CHF 7.25	Put	CHF 15,400	March 2027	Eurex	19 March 2027	30 March 2027	100
CH1626777200	10,000,000	Up to 10,000,000	1	CHF 5.38	Put	CHF 14,200	September 2027	Eurex	17 September 2027	24 September 2027	100
CH1626777218	10,000,000	Up to 10,000,000	1	CHF 6.06	Put	CHF 14,400	September 2027	Eurex	17 September 2027	24 September 2027	100
CH1626777226	10,000,000	Up to 10,000,000	1	CHF 6.83	Put	CHF 14,600	September 2027	Eurex	17 September 2027	24 September 2027	100
CH1626777234	10,000,000	Up to 10,000,000	1	CHF 7.25	Put	CHF 14,700	September 2027	Eurex	17 September 2027	24 September 2027	100
CH1626777242	10,000,000	Up to 10,000,000	1	CHF 7.69	Put	CHF 14,800	September 2027	Eurex	17 September 2027	24 September 2027	100
CH1626777259	10,000,000	Up to 10,000,000	1	CHF 7.91	Put	CHF 14,850	September 2027	Eurex	17 September 2027	24 September 2027	100
CH1626777267	10,000,000	Up to 10,000,000	1	CHF 8.15	Put	CHF 14,900	September 2027	Eurex	17 September 2027	24 September 2027	100
CH1626777275	10,000,000	Up to 10,000,000	1	CHF 8.39	Put	CHF 14,950	September 2027	Eurex	17 September 2027	24 September 2027	100
CH1626777283	10,000,000	Up to 10,000,000	1	CHF 8.63	Put	CHF 15,000	September 2027	Eurex	17 September 2027	24 September 2027	100
CH1626777291	10,000,000	Up to 10,000,000	1	CHF 8.89	Put	CHF 15,050	September 2027	Eurex	17 September 2027	24 September 2027	100
CH1626777309	10,000,000	Up to 10,000,000	1	CHF 9.14	Put	CHF 15,100	September 2027	Eurex	17 September 2027	24 September 2027	100
CH1626777317	10,000,000	Up to 10,000,000	1	CHF 9.68	Put	CHF 15,200	September 2027	Eurex	17 September 2027	24 September 2027	100
CH1626777325	10,000,000	Up to 10,000,000	1	CHF 10.82	Put	CHF 15,400	September 2027	Eurex	17 September 2027	24 September 2027	100
CH1626777333	10,000,000	Up to 10,000,000	1	CHF 5.68	Put	CHF 14,000	December 2027	Eurex	17 December 2027	27 December 2027	100
CH1626777341	10,000,000	Up to 10,000,000	1	CHF 6.31	Put	CHF 14,200	December 2027	Eurex	17 December 2027	27 December 2027	100
CH1626777358	10,000,000	Up to 10,000,000	1	CHF 7.02	Put	CHF 14,400	December 2027	Eurex	17 December 2027	27 December 2027	100
CH1626777366	10,000,000	Up to 10,000,000	1	CHF 7.80	Put	CHF 14,600	December 2027	Eurex	17 December 2027	27 December 2027	100
CH1626777374	10,000,000	Up to 10,000,000	1	CHF 8.65	Put	CHF 14,800	December 2027	Eurex	17 December 2027	27 December 2027	100
CH1626777382	10,000,000	Up to 10,000,000	1	CHF 9.11	Put	CHF 14,900	December 2027	Eurex	17 December 2027	27 December 2027	100
CH1626777390	10,000,000	Up to 10,000,000	1	CHF 9.58	Put	CHF 15,000	December 2027	Eurex	17 December 2027	27 December 2027	100
CH1626777408	10,000,000	Up to 10,000,000	1	CHF 10.08	Put	CHF 15,100	December 2027	Eurex	17 December 2027	27 December 2027	100
CH1626777416	10,000,000	Up to 10,000,000	1	CHF 10.60	Put	CHF 15,200	December 2027	Eurex	17 December 2027	27 December 2027	100
CH1626777424	10,000,000	Up to 10,000,000	1	CHF 11.70	Put	CHF 15,400	December 2027	Eurex	17 December 2027	27 December 2027	100
CH1626777432	10,000,000	Up to 10,000,000	1	CHF 12.88	Put	CHF 15,600	December 2027	Eurex	17 December 2027	27 December 2027	100
CH1626777440	10,000,000	Up to 10,000,000	1	CHF 14.14	Put	CHF 15,800	December 2027	Eurex	17 December 2027	27 December 2027	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
CH1626776442	162677644	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
CH1626776459	162677645	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
CH1626776467	162677646	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
CH1626776475	162677647	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
CH1626776483	162677648	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
CH1626776491	162677649	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
CH1626776509	162677650	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
CH1626776517	162677651	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
CH1626776525	162677652	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
CH1626776533	162677653	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
CH1626776541	162677654	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
CH1626776558	162677655	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
CH1626776566	162677656	S&P 500®	USD	US78378X1072	.SPX	S&P Dow Jones Indices LLC	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-	-	Zurich	CHF

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						("SPDJI")		Exchange Index)			
CH1626776574	162677657	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
CH1626776582	162677658	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
CH1626776590	162677659	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
CH1626776608	162677660	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
CH1626776616	162677661	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
CH1626776624	162677662	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
CH1626776632	162677663	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
CH1626776640	162677664	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
CH1626776657	162677665	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
CH1626776665	162677666	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
CH1626776673	162677667	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
CH1626776681	162677668	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
CH1626776699	16267766	S&P 500®	USD	US78378X107	.SPX	S&P Dow Jones	www.spglobal.com	As set out in Annex 1 for	-	Zurich	CHF

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	9			2		Indices LLC ("SPDJI")		a Composite Index (Multi-Exchange Index)			
CH1626776707	162677670	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
CH1626776715	162677671	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
CH1626776723	162677672	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
CH1626776731	162677673	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
CH1626776749	162677674	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
CH1626776756	162677675	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
CH1626776764	162677676	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
CH1626776772	162677677	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
CH1626776780	162677678	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
CH1626776798	162677679	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
CH1626776806	162677680	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
CH1626776814	162677681	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
CH1626776822	162677682	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
CH1626776830	162677683	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
CH1626776848	162677684	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
CH1626776855	162677685	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

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CH1626776863	162677686	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
CH1626776871	162677687	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
CH1626776889	162677688	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
CH1626776897	162677689	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
CH1626776905	162677690	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
CH1626776913	162677691	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
CH1626776921	162677692	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
CH1626776939	162677693	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
CH1626776947	162677694	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
CH1626776954	162677695	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
CH1626776962	162677696	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
CH1626776970	162677697	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
CH1626776988	162677698	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
CH1626776996	162677699	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
CH1626777002	162677700	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
CH1626777010	162677701	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
CH1626777028	162677702	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
CH1626777036	162677703	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

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CH1626777044	162677704	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
CH1626777051	162677705	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
CH1626777069	162677706	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
CH1626777077	162677707	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
CH1626777085	162677708	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
CH1626777093	162677709	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
CH1626777101	162677710	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
CH1626777119	162677711	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
CH1626777127	162677712	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
CH1626777135	162677713	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
CH1626777143	162677714	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
CH1626777150	162677715	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
CH1626777168	162677716	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
CH1626777176	162677717	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
CH1626777184	162677718	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
CH1626777192	162677719	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
CH1626777200	162677720	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
CH1626777218	162677721	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

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CH1626777226	162677722	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
CH1626777234	162677723	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
CH1626777242	162677724	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
CH1626777259	162677725	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
CH1626777267	162677726	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
CH1626777275	162677727	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
CH1626777283	162677728	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
CH1626777291	162677729	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
CH1626777309	162677730	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
CH1626777317	162677731	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
CH1626777325	162677732	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
CH1626777333	162677733	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
CH1626777341	162677734	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
CH1626777358	162677735	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
CH1626777366	162677736	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
CH1626777374	162677737	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
CH1626777382	162677738	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
CH1626777390	162677739	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

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CH1626777408	162677740	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
CH1626777416	162677741	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
CH1626777424	162677742	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
CH1626777432	162677743	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
CH1626777440	162677744	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) 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 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%.
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.

S&P 500® Index

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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**	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
CH1626776442	S&P 500®	CHF 3.11	CHF	24 September 2027
CH1626776459	S&P 500®	CHF 5.07	CHF	24 September

Series Number / ISIN Code	Index	Issue Price per Security	Settlement Currency	Redemption Date
				2027
CH1626776467	S&P 500®	CHF 5.62	CHF	24 September 2027
CH1626776475	S&P 500®	CHF 2.86	CHF	27 December 2027
CH1626776483	S&P 500®	CHF 3.25	CHF	27 December 2027
CH1626776491	S&P 500®	CHF 3.66	CHF	27 December 2027
CH1626776509	S&P 500®	CHF 4.10	CHF	27 December 2027
CH1626776517	S&P 500®	CHF 4.56	CHF	27 December 2027
CH1626776525	S&P 500®	CHF 5.04	CHF	27 December 2027
CH1626776533	S&P 500®	CHF 5.55	CHF	27 December 2027
CH1626776541	S&P 500®	CHF 6.07	CHF	27 December 2027
CH1626776558	S&P 500®	CHF 6.62	CHF	27 December 2027
CH1626776566	S&P 500®	CHF 7.18	CHF	27 December 2027
CH1626776574	S&P 500®	CHF 7.75	CHF	27 December 2027
CH1626776582	S&P 500®	CHF 2.91	CHF	24 September 2027
CH1626776590	S&P 500®	CHF 3.16	CHF	24 September 2027
CH1626776608	S&P 500®	CHF 4.39	CHF	24 September 2027
CH1626776616	S&P 500®	CHF 2.85	CHF	27 December 2027
CH1626776624	S&P 500®	CHF 3.06	CHF	27 December 2027
CH1626776632	S&P 500®	CHF 3.29	CHF	27 December 2027
CH1626776640	S&P 500®	CHF 3.54	CHF	27 December 2027
CH1626776657	S&P 500®	CHF 3.80	CHF	27 December 2027
CH1626776665	S&P 500®	CHF 4.08	CHF	27 December 2027
CH1626776673	S&P 500®	CHF 4.38	CHF	27 December 2027
CH1626776681	S&P 500®	CHF 4.70	CHF	27 December 2027
CH1626776699	S&P 500®	CHF 5.05	CHF	27 December 2027
CH1626776707	S&P 500®	CHF 5.42	CHF	27 December 2027
CH1626776715	S&P 500®	CHF 5.82	CHF	27 December 2027
CH1626776723	Swiss Market Index®	CHF 2.40	CHF	30 March 2027
CH1626776731	Swiss Market Index®	CHF 2.79	CHF	30 March 2027
CH1626776749	Swiss Market Index®	CHF 3.22	CHF	30 March 2027
CH1626776756	Swiss Market Index®	CHF 3.69	CHF	30 March 2027
CH1626776764	Swiss Market Index®	CHF 3.94	CHF	30 March 2027

Series Number / ISIN Code	Index	Issue Price per Security	Settlement Currency	Redemption Date
CH1626776772	Swiss Market Index®	CHF 4.20	CHF	30 March 2027
CH1626776780	Swiss Market Index®	CHF 4.47	CHF	30 March 2027
CH1626776798	Swiss Market Index®	CHF 4.75	CHF	30 March 2027
CH1626776806	Swiss Market Index®	CHF 5.34	CHF	30 March 2027
CH1626776814	Swiss Market Index®	CHF 5.96	CHF	30 March 2027
CH1626776822	Swiss Market Index®	CHF 6.62	CHF	30 March 2027
CH1626776830	Swiss Market Index®	CHF 8.02	CHF	30 March 2027
CH1626776848	Swiss Market Index®	CHF 4.50	CHF	24 September 2027
CH1626776855	Swiss Market Index®	CHF 4.92	CHF	24 September 2027
CH1626776863	Swiss Market Index®	CHF 5.36	CHF	24 September 2027
CH1626776871	Swiss Market Index®	CHF 5.83	CHF	24 September 2027
CH1626776889	Swiss Market Index®	CHF 6.07	CHF	24 September 2027
CH1626776897	Swiss Market Index®	CHF 6.32	CHF	24 September 2027
CH1626776905	Swiss Market Index®	CHF 6.57	CHF	24 September 2027
CH1626776913	Swiss Market Index®	CHF 6.83	CHF	24 September 2027
CH1626776921	Swiss Market Index®	CHF 7.37	CHF	24 September 2027
CH1626776939	Swiss Market Index®	CHF 7.92	CHF	24 September 2027
CH1626776947	Swiss Market Index®	CHF 8.51	CHF	24 September 2027
CH1626776954	Swiss Market Index®	CHF 9.74	CHF	24 September 2027
CH1626776962	Swiss Market Index®	CHF 4.17	CHF	27 December 2027
CH1626776970	Swiss Market Index®	CHF 4.90	CHF	27 December 2027
CH1626776988	Swiss Market Index®	CHF 5.71	CHF	27 December 2027
CH1626776996	Swiss Market Index®	CHF 6.61	CHF	27 December 2027
CH1626777002	Swiss Market Index®	CHF 7.09	CHF	27 December 2027
CH1626777010	Swiss Market Index®	CHF 7.59	CHF	27 December 2027
CH1626777028	Swiss Market Index®	CHF 8.11	CHF	27 December 2027
CH1626777036	Swiss Market Index®	CHF 8.65	CHF	27 December 2027
CH1626777044	Swiss Market Index®	CHF 9.79	CHF	27 December 2027
CH1626777051	Swiss Market Index®	CHF 11	CHF	27 December 2027
CH1626777069	Swiss Market Index®	CHF 12.29	CHF	27 December 2027
CH1626777077	Swiss Market Index®	CHF 13.65	CHF	27 December 2027
CH1626777085	Swiss Market Index®	CHF 2.88	CHF	30 March 2027
CH1626777093	Swiss Market Index®	CHF 3.47	CHF	30 March 2027

Series Number / ISIN Code	Index	Issue Price per Security	Settlement Currency	Redemption Date
CH1626777101	Swiss Market Index®	CHF 3.82	CHF	30 March 2027
CH1626777119	Swiss Market Index®	CHF 4.19	CHF	30 March 2027
CH1626777127	Swiss Market Index®	CHF 4.40	CHF	30 March 2027
CH1626777135	Swiss Market Index®	CHF 4.61	CHF	30 March 2027
CH1626777143	Swiss Market Index®	CHF 4.83	CHF	30 March 2027
CH1626777150	Swiss Market Index®	CHF 5.06	CHF	30 March 2027
CH1626777168	Swiss Market Index®	CHF 5.30	CHF	30 March 2027
CH1626777176	Swiss Market Index®	CHF 5.55	CHF	30 March 2027
CH1626777184	Swiss Market Index®	CHF 6.08	CHF	30 March 2027
CH1626777192	Swiss Market Index®	CHF 7.25	CHF	30 March 2027
CH1626777200	Swiss Market Index®	CHF 5.38	CHF	24 September 2027
CH1626777218	Swiss Market Index®	CHF 6.06	CHF	24 September 2027
CH1626777226	Swiss Market Index®	CHF 6.83	CHF	24 September 2027
CH1626777234	Swiss Market Index®	CHF 7.25	CHF	24 September 2027
CH1626777242	Swiss Market Index®	CHF 7.69	CHF	24 September 2027
CH1626777259	Swiss Market Index®	CHF 7.91	CHF	24 September 2027
CH1626777267	Swiss Market Index®	CHF 8.15	CHF	24 September 2027
CH1626777275	Swiss Market Index®	CHF 8.39	CHF	24 September 2027
CH1626777283	Swiss Market Index®	CHF 8.63	CHF	24 September 2027
CH1626777291	Swiss Market Index®	CHF 8.89	CHF	24 September 2027
CH1626777309	Swiss Market Index®	CHF 9.14	CHF	24 September 2027
CH1626777317	Swiss Market Index®	CHF 9.68	CHF	24 September 2027
CH1626777325	Swiss Market Index®	CHF 10.82	CHF	24 September 2027
CH1626777333	Swiss Market Index®	CHF 5.68	CHF	27 December 2027
CH1626777341	Swiss Market Index®	CHF 6.31	CHF	27 December 2027
CH1626777358	Swiss Market Index®	CHF 7.02	CHF	27 December 2027
CH1626777366	Swiss Market Index®	CHF 7.80	CHF	27 December 2027
CH1626777374	Swiss Market Index®	CHF 8.65	CHF	27 December 2027
CH1626777382	Swiss Market Index®	CHF 9.11	CHF	27 December 2027
CH1626777390	Swiss Market Index®	CHF 9.58	CHF	27 December 2027
CH1626777408	Swiss Market Index®	CHF 10.08	CHF	27 December 2027
CH1626777416	Swiss Market Index®	CHF 10.60	CHF	27 December 2027
CH1626777424	Swiss Market Index®	CHF 11.70	CHF	27 December 2027
CH1626777432	Swiss Market Index®	CHF 12.88	CHF	27 December

Series Number / ISIN Code	Index	Issue Price per Security	Settlement Currency	Redemption Date
				2027
CH1626777440	Swiss Market Index®	CHF 14.14	CHF	27 December 2027