

FINAL TERMS FOR W&C SECURITIES

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2014/65/EU (as amended, "**MiFID II**"); or (ii) a customer within the meaning of Directive (EU) 2016/97 (as amended or superseded, the "**Insurance Distribution Directive**"), where that customer would not qualify as a professional client as defined in point (10) of Article 4(1) of MiFID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

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

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

FINAL TERMS DATED AS OF 13 AUGUST 2025

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

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

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

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

Full information on BNP Paribas Issuance B.V. (the "**Issuer**") and the offer of the Securities is only available on the basis of the combination of these Final Terms and the Base Prospectus. **The Base Prospectus, any Supplement(s) to the Base Prospectus and these Final Terms are available free of charge during normal business hours from Principal Security Agent. Written or oral requests for such documents should be directed to the Principal Security Agent at its principal office set out at the end of the Base Prospectus or may be obtained by telephone (+41 58 212 6339) or fax (+41 58 212 6360). In addition, copies of any documents incorporated by reference will be made available, along with this Base Prospectus, for viewing on the website of BNPP at the following address www.bnpparibasmarkets.ch 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
CH1467043563	10,000,000	10,000,000	1	CHF 0.38	Call	USD 44,600	September 2025	CBOE (Chicago Board Options Exchange)	19 September 2025	26 September 2025	1,000
CH1467043571	10,000,000	10,000,000	1	CHF 0.46	Call	USD 44,400	September 2025	CBOE (Chicago Board Options Exchange)	19 September 2025	26 September 2025	1,000
CH1467043589	10,000,000	10,000,000	1	CHF 0.55	Call	USD 44,200	September 2025	CBOE (Chicago Board Options Exchange)	19 September 2025	26 September 2025	1,000
CH1467043597	10,000,000	10,000,000	1	CHF 0.31	Call	USD 45,500	October 2025	CBOE (Chicago Board Options Exchange)	17 October 2025	24 October 2025	1,000
CH1467043605	10,000,000	10,000,000	1	CHF 0.47	Call	USD 45,000	October 2025	CBOE (Chicago Board Options Exchange)	17 October 2025	24 October 2025	1,000
CH1467043613	10,000,000	10,000,000	1	CHF 0.63	Call	USD 44,600	October 2025	CBOE (Chicago Board Options Exchange)	17 October 2025	24 October 2025	1,000
CH1467043621	10,000,000	10,000,000	1	CHF 0.72	Call	USD 44,400	October 2025	CBOE (Chicago Board Options Exchange)	17 October 2025	24 October 2025	1,000
CH1467043639	10,000,000	10,000,000	1	CHF 0.81	Call	USD 44,200	October 2025	CBOE (Chicago Board Options Exchange)	17 October 2025	24 October 2025	1,000
CH1467043647	10,000,000	10,000,000	1	CHF 0.91	Call	USD 44,000	October 2025	CBOE (Chicago Board Options Exchange)	17 October 2025	24 October 2025	1,000
CH1467043654	10,000,000	10,000,000	1	CHF 1.19	Call	USD 43,500	October 2025	CBOE (Chicago Board Options Exchange)	17 October 2025	24 October 2025	1,000
CH1467043662	10,000,000	10,000,000	1	CHF 1.49	Call	USD 43,000	October 2025	CBOE (Chicago Board Options Exchange)	17 October 2025	24 October 2025	1,000
CH1467043670	10,000,000	10,000,000	1	CHF 1.81	Call	USD 42,500	October 2025	CBOE (Chicago Board Options Exchange)	17 October 2025	24 October 2025	1,000
CH1467043688	10,000,000	10,000,000	1	CHF 1.08	Call	USD 44,600	December 2025	CBOE (Chicago Board Options Exchange)	19 December 2025	5 January 2026	1,000
CH1467043696	10,000,000	10,000,000	1	CHF 1.17	Call	USD 44,400	December 2025	CBOE (Chicago Board Options Exchange)	19 December 2025	5 January 2026	1,000
CH1467043704	10,000,000	10,000,000	1	CHF 1.27	Call	USD 44,200	December 2025	CBOE (Chicago Board Options Exchange)	19 December 2025	5 January 2026	1,000
CH1467043712	10,000,000	10,000,000	1	CHF 2.21	Call	USD 43,500	March 2026	CBOE (Chicago Board Options Exchange)	20 March 2026	27 March 2026	1,000
CH1467043720	10,000,000	10,000,000	1	CHF 1.46	Call	USD 48,000	December 2026	CBOE (Chicago Board Options Exchange)	18 December 2026	29 December 2026	1,000

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CH1467043738	10,000,000	10,000,000	1	CHF 1.82	Call	USD 47,000	December 2026	CBOE (Chicago Board Options Exchange)	18 December 2026	29 December 2026	1,000
CH1467043746	10,000,000	10,000,000	1	CHF 2.22	Call	USD 46,000	December 2026	CBOE (Chicago Board Options Exchange)	18 December 2026	29 December 2026	1,000
CH1467043753	10,000,000	10,000,000	1	CHF 2.68	Call	USD 45,000	December 2026	CBOE (Chicago Board Options Exchange)	18 December 2026	29 December 2026	1,000
CH1467043761	10,000,000	10,000,000	1	CHF 2.92	Call	USD 44,500	December 2026	CBOE (Chicago Board Options Exchange)	18 December 2026	29 December 2026	1,000
CH1467043779	10,000,000	10,000,000	1	CHF 3.17	Call	USD 44,000	December 2026	CBOE (Chicago Board Options Exchange)	18 December 2026	29 December 2026	1,000
CH1467043787	10,000,000	10,000,000	1	CHF 3.43	Call	USD 43,500	December 2026	CBOE (Chicago Board Options Exchange)	18 December 2026	29 December 2026	1,000
CH1467043795	10,000,000	10,000,000	1	CHF 3.69	Call	USD 43,000	December 2026	CBOE (Chicago Board Options Exchange)	18 December 2026	29 December 2026	1,000
CH1467043803	10,000,000	10,000,000	1	CHF 0.41	Put	USD 43,600	September 2025	CBOE (Chicago Board Options Exchange)	19 September 2025	26 September 2025	1,000
CH1467043811	10,000,000	10,000,000	1	CHF 0.46	Put	USD 43,800	September 2025	CBOE (Chicago Board Options Exchange)	19 September 2025	26 September 2025	1,000
CH1467043829	10,000,000	10,000,000	1	CHF 0.58	Put	USD 44,200	September 2025	CBOE (Chicago Board Options Exchange)	19 September 2025	26 September 2025	1,000
CH1467043837	10,000,000	10,000,000	1	CHF 0.37	Put	USD 42,500	October 2025	CBOE (Chicago Board Options Exchange)	17 October 2025	24 October 2025	1,000
CH1467043845	10,000,000	10,000,000	1	CHF 0.45	Put	USD 43,000	October 2025	CBOE (Chicago Board Options Exchange)	17 October 2025	24 October 2025	1,000
CH1467043852	10,000,000	10,000,000	1	CHF 0.57	Put	USD 43,600	October 2025	CBOE (Chicago Board Options Exchange)	17 October 2025	24 October 2025	1,000
CH1467043860	10,000,000	10,000,000	1	CHF 0.62	Put	USD 43,800	October 2025	CBOE (Chicago Board Options Exchange)	17 October 2025	24 October 2025	1,000
CH1467043878	10,000,000	10,000,000	1	CHF 0.68	Put	USD 44,000	October 2025	CBOE (Chicago Board Options Exchange)	17 October 2025	24 October 2025	1,000
CH1467043886	10,000,000	10,000,000	1	CHF 0.74	Put	USD 44,200	October 2025	CBOE (Chicago Board Options Exchange)	17 October 2025	24 October 2025	1,000
CH1467043894	10,000,000	10,000,000	1	CHF 0.84	Put	USD 44,500	October 2025	CBOE (Chicago Board Options Exchange)	17 October 2025	24 October 2025	1,000
CH1467043902	10,000,000	10,000,000	1	CHF 1.04	Put	USD 45,000	October 2025	CBOE (Chicago Board Options Exchange)	17 October 2025	24 October 2025	1,000
CH1467043910	10,000,000	10,000,000	1	CHF 1.29	Put	USD 45,500	October 2025	CBOE (Chicago Board Options Exchange)	17 October 2025	24 October 2025	1,000

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								Options Exchange)			
CH1467043928	10,000,000	10,000,000	1	CHF 0.88	Put	USD 43,600	December 2025	CBOE (Chicago Board Options Exchange)	19 December 2025	5 January 2026	1,000
CH1467043936	10,000,000	10,000,000	1	CHF 0.93	Put	USD 43,800	December 2025	CBOE (Chicago Board Options Exchange)	19 December 2025	5 January 2026	1,000
CH1467043944	10,000,000	10,000,000	1	CHF 1.05	Put	USD 44,200	December 2025	CBOE (Chicago Board Options Exchange)	19 December 2025	5 January 2026	1,000
CH1467043951	10,000,000	10,000,000	1	CHF 1.15	Put	USD 43,500	March 2026	CBOE (Chicago Board Options Exchange)	20 March 2026	27 March 2026	1,000
CH1467043969	10,000,000	10,000,000	1	CHF 1.63	Put	USD 43,000	December 2026	CBOE (Chicago Board Options Exchange)	18 December 2026	29 December 2026	1,000
CH1467043977	10,000,000	10,000,000	1	CHF 1.88	Put	USD 44,000	December 2026	CBOE (Chicago Board Options Exchange)	18 December 2026	29 December 2026	1,000
CH1467043985	10,000,000	10,000,000	1	CHF 2.01	Put	USD 44,500	December 2026	CBOE (Chicago Board Options Exchange)	18 December 2026	29 December 2026	1,000
CH1467043993	10,000,000	10,000,000	1	CHF 2.15	Put	USD 45,000	December 2026	CBOE (Chicago Board Options Exchange)	18 December 2026	29 December 2026	1,000
CH1467044009	10,000,000	10,000,000	1	CHF 2.47	Put	USD 46,000	December 2026	CBOE (Chicago Board Options Exchange)	18 December 2026	29 December 2026	1,000
CH1467044017	10,000,000	10,000,000	1	CHF 2.83	Put	USD 47,000	December 2026	CBOE (Chicago Board Options Exchange)	18 December 2026	29 December 2026	1,000
CH1467044025	10,000,000	10,000,000	1	CHF 3.24	Put	USD 48,000	December 2026	CBOE (Chicago Board Options Exchange)	18 December 2026	29 December 2026	1,000
CH1467044033	10,000,000	10,000,000	1	CHF 1.84	Call	USD 24,200	September 2025	Chicago Mercantile Exchange (CME)	19 September 2025	26 September 2025	100
CH1467044041	10,000,000	10,000,000	1	CHF 2.89	Call	USD 23,900	September 2025	Chicago Mercantile Exchange (CME)	19 September 2025	26 September 2025	100
CH1467044058	10,000,000	10,000,000	1	CHF 3.31	Call	USD 23,800	September 2025	Chicago Mercantile Exchange (CME)	19 September 2025	26 September 2025	100
CH1467044066	10,000,000	10,000,000	1	CHF 3.76	Call	USD 23,700	September 2025	Chicago Mercantile Exchange (CME)	19 September 2025	26 September 2025	100
CH1467044074	10,000,000	10,000,000	1	CHF 4.24	Call	USD 23,600	September 2025	Chicago Mercantile Exchange (CME)	19 September 2025	26 September 2025	100
CH1467044082	10,000,000	10,000,000	1	CHF 5.28	Call	USD 23,400	September 2025	Chicago Mercantile Exchange (CME)	19 September 2025	26 September 2025	100
CH1467044090	10,000,000	10,000,000	1	CHF 2.48	Call	USD 24,500	October 2025	Chicago Mercantile Exchange (CME)	17 October 2025	24 October 2025	100

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CH1467044108	10,000,000	10,000,000	1	CHF 3.48	Call	USD 24,200	October 2025	Chicago Mercantile Exchange (CME)	17 October 2025	24 October 2025	100
CH1467044116	10,000,000	10,000,000	1	CHF 4.28	Call	USD 24,000	October 2025	Chicago Mercantile Exchange (CME)	17 October 2025	24 October 2025	100
CH1467044124	10,000,000	10,000,000	1	CHF 4.71	Call	USD 23,900	October 2025	Chicago Mercantile Exchange (CME)	17 October 2025	24 October 2025	100
CH1467044132	10,000,000	10,000,000	1	CHF 5.16	Call	USD 23,800	October 2025	Chicago Mercantile Exchange (CME)	17 October 2025	24 October 2025	100
CH1467044140	10,000,000	10,000,000	1	CHF 5.64	Call	USD 23,700	October 2025	Chicago Mercantile Exchange (CME)	17 October 2025	24 October 2025	100
CH1467044157	10,000,000	10,000,000	1	CHF 6.14	Call	USD 23,600	October 2025	Chicago Mercantile Exchange (CME)	17 October 2025	24 October 2025	100
CH1467044165	10,000,000	10,000,000	1	CHF 6.65	Call	USD 23,500	October 2025	Chicago Mercantile Exchange (CME)	17 October 2025	24 October 2025	100
CH1467044173	10,000,000	10,000,000	1	CHF 7.19	Call	USD 23,400	October 2025	Chicago Mercantile Exchange (CME)	17 October 2025	24 October 2025	100
CH1467044181	10,000,000	10,000,000	1	CHF 8.30	Call	USD 23,200	October 2025	Chicago Mercantile Exchange (CME)	17 October 2025	24 October 2025	100
CH1467044199	10,000,000	10,000,000	1	CHF 9.48	Call	USD 23,000	October 2025	Chicago Mercantile Exchange (CME)	17 October 2025	24 October 2025	100
CH1467044207	10,000,000	10,000,000	1	CHF 12.63	Call	USD 22,500	October 2025	Chicago Mercantile Exchange (CME)	17 October 2025	24 October 2025	100
CH1467044215	10,000,000	10,000,000	1	CHF 2.76	Call	USD 25,000	November 2025	Chicago Mercantile Exchange (CME)	21 November 2025	28 November 2025	100
CH1467044223	10,000,000	10,000,000	1	CHF 4.30	Call	USD 24,500	November 2025	Chicago Mercantile Exchange (CME)	21 November 2025	28 November 2025	100
CH1467044231	10,000,000	10,000,000	1	CHF 5.46	Call	USD 24,200	November 2025	Chicago Mercantile Exchange (CME)	21 November 2025	28 November 2025	100
CH1467044249	10,000,000	10,000,000	1	CHF 6.32	Call	USD 24,000	November 2025	Chicago Mercantile Exchange (CME)	21 November 2025	28 November 2025	100
CH1467044256	10,000,000	10,000,000	1	CHF 6.78	Call	USD 23,900	November 2025	Chicago Mercantile Exchange (CME)	21 November 2025	28 November 2025	100
CH1467044264	10,000,000	10,000,000	1	CHF 7.25	Call	USD 23,800	November 2025	Chicago Mercantile Exchange (CME)	21 November 2025	28 November 2025	100
CH1467044272	10,000,000	10,000,000	1	CHF 7.74	Call	USD 23,700	November 2025	Chicago Mercantile Exchange (CME)	21 November 2025	28 November 2025	100
CH1467044280	10,000,000	10,000,000	1	CHF 8.24	Call	USD 23,600	November 2025	Chicago Mercantile	21 November 2025	28 November 2025	100

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								Exchange (CME)			
CH1467044298	10,000,000	10,000,000	1	CHF 8.76	Call	USD 23,500	November 2025	Chicago Mercantile Exchange (CME)	21 November 2025	28 November 2025	100
CH1467044306	10,000,000	10,000,000	1	CHF 9.29	Call	USD 23,400	November 2025	Chicago Mercantile Exchange (CME)	21 November 2025	28 November 2025	100
CH1467044314	10,000,000	10,000,000	1	CHF 10.39	Call	USD 23,200	November 2025	Chicago Mercantile Exchange (CME)	21 November 2025	28 November 2025	100
CH1467044322	10,000,000	10,000,000	1	CHF 11.53	Call	USD 23,000	November 2025	Chicago Mercantile Exchange (CME)	21 November 2025	28 November 2025	100
CH1467044330	10,000,000	10,000,000	1	CHF 14.57	Call	USD 22,500	November 2025	Chicago Mercantile Exchange (CME)	21 November 2025	28 November 2025	100
CH1467044348	10,000,000	10,000,000	1	CHF 17.82	Call	USD 22,000	November 2025	Chicago Mercantile Exchange (CME)	21 November 2025	28 November 2025	100
CH1467044355	10,000,000	10,000,000	1	CHF 5.63	Call	USD 24,500	December 2025	Chicago Mercantile Exchange (CME)	19 December 2025	5 January 2026	100
CH1467044363	10,000,000	10,000,000	1	CHF 6.85	Call	USD 24,200	December 2025	Chicago Mercantile Exchange (CME)	19 December 2025	5 January 2026	100
CH1467044371	10,000,000	10,000,000	1	CHF 8.21	Call	USD 23,900	December 2025	Chicago Mercantile Exchange (CME)	19 December 2025	5 January 2026	100
CH1467044389	10,000,000	10,000,000	1	CHF 8.69	Call	USD 23,800	December 2025	Chicago Mercantile Exchange (CME)	19 December 2025	5 January 2026	100
CH1467044397	10,000,000	10,000,000	1	CHF 9.18	Call	USD 23,700	December 2025	Chicago Mercantile Exchange (CME)	19 December 2025	5 January 2026	100
CH1467044405	10,000,000	10,000,000	1	CHF 9.68	Call	USD 23,600	December 2025	Chicago Mercantile Exchange (CME)	19 December 2025	5 January 2026	100
CH1467044413	10,000,000	10,000,000	1	CHF 10.73	Call	USD 23,400	December 2025	Chicago Mercantile Exchange (CME)	19 December 2025	5 January 2026	100
CH1467044421	10,000,000	10,000,000	1	CHF 12.75	Call	USD 23,800	March 2026	Chicago Mercantile Exchange (CME)	20 March 2026	27 March 2026	100
CH1467044439	10,000,000	10,000,000	1	CHF 13.75	Call	USD 23,600	March 2026	Chicago Mercantile Exchange (CME)	20 March 2026	27 March 2026	100
CH1467044447	10,000,000	10,000,000	1	CHF 14.78	Call	USD 23,400	March 2026	Chicago Mercantile Exchange (CME)	20 March 2026	27 March 2026	100
CH1467044454	10,000,000	10,000,000	1	CHF 16.14	Call	USD 23,800	June 2026	Chicago Mercantile Exchange (CME)	18 June 2026	25 June 2026	100
CH1467044462	10,000,000	10,000,000	1	CHF 17.14	Call	USD 23,600	June 2026	Chicago Mercantile Exchange (CME)	18 June 2026	25 June 2026	100

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CH1467044470	10,000,000	10,000,000	1	CHF 18.16	Call	USD 23,400	June 2026	Chicago Mercantile Exchange (CME)	18 June 2026	25 June 2026	100
CH1467044488	10,000,000	10,000,000	1	CHF 11.86	Call	USD 25,500	September 2026	Chicago Mercantile Exchange (CME)	18 September 2026	25 September 2026	100
CH1467044496	10,000,000	10,000,000	1	CHF 13.82	Call	USD 25,000	September 2026	Chicago Mercantile Exchange (CME)	18 September 2026	25 September 2026	100
CH1467044504	10,000,000	10,000,000	1	CHF 15.95	Call	USD 24,500	September 2026	Chicago Mercantile Exchange (CME)	18 September 2026	25 September 2026	100
CH1467044512	10,000,000	10,000,000	1	CHF 18.24	Call	USD 24,000	September 2026	Chicago Mercantile Exchange (CME)	18 September 2026	25 September 2026	100
CH1467044520	10,000,000	10,000,000	1	CHF 19.20	Call	USD 23,800	September 2026	Chicago Mercantile Exchange (CME)	18 September 2026	25 September 2026	100
CH1467044538	10,000,000	10,000,000	1	CHF 20.18	Call	USD 23,600	September 2026	Chicago Mercantile Exchange (CME)	18 September 2026	25 September 2026	100
CH1467044546	10,000,000	10,000,000	1	CHF 20.68	Call	USD 23,500	September 2026	Chicago Mercantile Exchange (CME)	18 September 2026	25 September 2026	100
CH1467044553	10,000,000	10,000,000	1	CHF 21.18	Call	USD 23,400	September 2026	Chicago Mercantile Exchange (CME)	18 September 2026	25 September 2026	100
CH1467044561	10,000,000	10,000,000	1	CHF 22.21	Call	USD 23,200	September 2026	Chicago Mercantile Exchange (CME)	18 September 2026	25 September 2026	100
CH1467044579	10,000,000	10,000,000	1	CHF 23.26	Call	USD 23,000	September 2026	Chicago Mercantile Exchange (CME)	18 September 2026	25 September 2026	100
CH1467044587	10,000,000	10,000,000	1	CHF 25.96	Call	USD 22,500	September 2026	Chicago Mercantile Exchange (CME)	18 September 2026	25 September 2026	100
CH1467044595	10,000,000	10,000,000	1	CHF 14.53	Call	USD 25,500	December 2026	Chicago Mercantile Exchange (CME)	18 December 2026	29 December 2026	100
CH1467044603	10,000,000	10,000,000	1	CHF 16.53	Call	USD 25,000	December 2026	Chicago Mercantile Exchange (CME)	18 December 2026	29 December 2026	100
CH1467044611	10,000,000	10,000,000	1	CHF 18.68	Call	USD 24,500	December 2026	Chicago Mercantile Exchange (CME)	18 December 2026	29 December 2026	100
CH1467044629	10,000,000	10,000,000	1	CHF 20.96	Call	USD 24,000	December 2026	Chicago Mercantile Exchange (CME)	18 December 2026	29 December 2026	100
CH1467044637	10,000,000	10,000,000	1	CHF 21.91	Call	USD 23,800	December 2026	Chicago Mercantile Exchange (CME)	18 December 2026	29 December 2026	100
CH1467044645	10,000,000	10,000,000	1	CHF 22.88	Call	USD 23,600	December 2026	Chicago Mercantile Exchange (CME)	18 December 2026	29 December 2026	100
CH1467044652	10,000,000	10,000,000	1	CHF 23.37	Call	USD 23,500	December 2026	Chicago Mercantile	18 December 2026	29 December 2026	100

Series Number / ISIN Code	Number of Securities issued	Number of Securities	No. of Warrants per Unit	Issue Price per Security	Call / Put	Exercise Price	Delivery or expiry month	Futures or Options Exchange	Exercise Date / Valuation Date	Settlement Date	Parity
								Exchange (CME)			
CH1467044660	10,000,000	10,000,000	1	CHF 23.87	Call	USD 23,400	December 2026	Chicago Mercantile Exchange (CME)	18 December 2026	29 December 2026	100
CH1467044678	10,000,000	10,000,000	1	CHF 24.88	Call	USD 23,200	December 2026	Chicago Mercantile Exchange (CME)	18 December 2026	29 December 2026	100
CH1467044686	10,000,000	10,000,000	1	CHF 25.90	Call	USD 23,000	December 2026	Chicago Mercantile Exchange (CME)	18 December 2026	29 December 2026	100
CH1467044694	10,000,000	10,000,000	1	CHF 28.55	Call	USD 22,500	December 2026	Chicago Mercantile Exchange (CME)	18 December 2026	29 December 2026	100
CH1467044702	10,000,000	10,000,000	1	CHF 2.67	Put	USD 23,200	September 2025	Chicago Mercantile Exchange (CME)	19 September 2025	26 September 2025	100
CH1467044710	10,000,000	10,000,000	1	CHF 2.90	Put	USD 23,300	September 2025	Chicago Mercantile Exchange (CME)	19 September 2025	26 September 2025	100
CH1467044728	10,000,000	10,000,000	1	CHF 3.15	Put	USD 23,400	September 2025	Chicago Mercantile Exchange (CME)	19 September 2025	26 September 2025	100
CH1467044736	10,000,000	10,000,000	1	CHF 3.43	Put	USD 23,500	September 2025	Chicago Mercantile Exchange (CME)	19 September 2025	26 September 2025	100
CH1467044744	10,000,000	10,000,000	1	CHF 3.73	Put	USD 23,600	September 2025	Chicago Mercantile Exchange (CME)	19 September 2025	26 September 2025	100
CH1467044751	10,000,000	10,000,000	1	CHF 2.65	Put	USD 22,500	October 2025	Chicago Mercantile Exchange (CME)	17 October 2025	24 October 2025	100
CH1467044769	10,000,000	10,000,000	1	CHF 3.52	Put	USD 23,000	October 2025	Chicago Mercantile Exchange (CME)	17 October 2025	24 October 2025	100
CH1467044777	10,000,000	10,000,000	1	CHF 3.95	Put	USD 23,200	October 2025	Chicago Mercantile Exchange (CME)	17 October 2025	24 October 2025	100
CH1467044785	10,000,000	10,000,000	1	CHF 4.19	Put	USD 23,300	October 2025	Chicago Mercantile Exchange (CME)	17 October 2025	24 October 2025	100
CH1467044793	10,000,000	10,000,000	1	CHF 4.44	Put	USD 23,400	October 2025	Chicago Mercantile Exchange (CME)	17 October 2025	24 October 2025	100
CH1467044801	10,000,000	10,000,000	1	CHF 4.71	Put	USD 23,500	October 2025	Chicago Mercantile Exchange (CME)	17 October 2025	24 October 2025	100
CH1467044819	10,000,000	10,000,000	1	CHF 5	Put	USD 23,600	October 2025	Chicago Mercantile Exchange (CME)	17 October 2025	24 October 2025	100
CH1467044827	10,000,000	10,000,000	1	CHF 6.36	Put	USD 24,000	October 2025	Chicago Mercantile Exchange (CME)	17 October 2025	24 October 2025	100
CH1467044835	10,000,000	10,000,000	1	CHF 8.59	Put	USD 24,500	October 2025	Chicago Mercantile Exchange (CME)	17 October 2025	24 October 2025	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
CH1467044843	10,000,000	10,000,000	1	CHF 3.17	Put	USD 22,000	November 2025	Chicago Mercantile Exchange (CME)	21 November 2025	28 November 2025	100
CH1467044850	10,000,000	10,000,000	1	CHF 3.93	Put	USD 22,500	November 2025	Chicago Mercantile Exchange (CME)	21 November 2025	28 November 2025	100
CH1467044868	10,000,000	10,000,000	1	CHF 4.90	Put	USD 23,000	November 2025	Chicago Mercantile Exchange (CME)	21 November 2025	28 November 2025	100
CH1467044876	10,000,000	10,000,000	1	CHF 5.35	Put	USD 23,200	November 2025	Chicago Mercantile Exchange (CME)	21 November 2025	28 November 2025	100
CH1467044884	10,000,000	10,000,000	1	CHF 5.60	Put	USD 23,300	November 2025	Chicago Mercantile Exchange (CME)	21 November 2025	28 November 2025	100
CH1467044892	10,000,000	10,000,000	1	CHF 5.86	Put	USD 23,400	November 2025	Chicago Mercantile Exchange (CME)	21 November 2025	28 November 2025	100
CH1467044900	10,000,000	10,000,000	1	CHF 6.13	Put	USD 23,500	November 2025	Chicago Mercantile Exchange (CME)	21 November 2025	28 November 2025	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
CH1467043563	146704356	Dow Jones Industrial Average®	USD	US2605661048	.DJI	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
CH1467043571	146704357	Dow Jones Industrial Average®	USD	US2605661048	.DJI	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
CH1467043589	146704358	Dow Jones Industrial Average®	USD	US2605661048	.DJI	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
CH1467043597	146704359	Dow Jones Industrial Average®	USD	US2605661048	.DJI	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
CH1467043605	146704360	Dow Jones Industrial Average®	USD	US2605661048	.DJI	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
CH1467043613	14670436	Dow Jones	USD	US260566104	.DJI	S&P Dow Jones	www.spglobal.com	As set out in Annex 1 for	=	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Index	Index Currency	ISIN of Index	Reuters Code of Index / Reuters Screen Page	Index Sponsor	Index Sponsor Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
	1	Industrial Average®		8		Indices LLC ("SPDJI")		a Composite Index (Multi-Exchange Index)			
CH1467043621	146704362	Dow Jones Industrial Average®	USD	US2605661048	.DJI	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
CH1467043639	146704363	Dow Jones Industrial Average®	USD	US2605661048	.DJI	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
CH1467043647	146704364	Dow Jones Industrial Average®	USD	US2605661048	.DJI	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
CH1467043654	146704365	Dow Jones Industrial Average®	USD	US2605661048	.DJI	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
CH1467043662	146704366	Dow Jones Industrial Average®	USD	US2605661048	.DJI	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
CH1467043670	146704367	Dow Jones Industrial Average®	USD	US2605661048	.DJI	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
CH1467043688	146704368	Dow Jones Industrial Average®	USD	US2605661048	.DJI	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
CH1467043696	146704369	Dow Jones Industrial Average®	USD	US2605661048	.DJI	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
CH1467043704	146704370	Dow Jones Industrial Average®	USD	US2605661048	.DJI	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
CH1467043712	146704371	Dow Jones Industrial Average®	USD	US2605661048	.DJI	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
CH1467043720	146704372	Dow Jones Industrial Average®	USD	US2605661048	.DJI	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
CH1467043738	146704373	Dow Jones Industrial Average®	USD	US2605661048	.DJI	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

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CH1467043746	146704374	Dow Jones Industrial Average®	USD	US2605661048	.DJI	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
CH1467043753	146704375	Dow Jones Industrial Average®	USD	US2605661048	.DJI	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
CH1467043761	146704376	Dow Jones Industrial Average®	USD	US2605661048	.DJI	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
CH1467043779	146704377	Dow Jones Industrial Average®	USD	US2605661048	.DJI	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
CH1467043787	146704378	Dow Jones Industrial Average®	USD	US2605661048	.DJI	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
CH1467043795	146704379	Dow Jones Industrial Average®	USD	US2605661048	.DJI	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
CH1467043803	146704380	Dow Jones Industrial Average®	USD	US2605661048	.DJI	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
CH1467043811	146704381	Dow Jones Industrial Average®	USD	US2605661048	.DJI	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
CH1467043829	146704382	Dow Jones Industrial Average®	USD	US2605661048	.DJI	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
CH1467043837	146704383	Dow Jones Industrial Average®	USD	US2605661048	.DJI	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
CH1467043845	146704384	Dow Jones Industrial Average®	USD	US2605661048	.DJI	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
CH1467043852	146704385	Dow Jones Industrial Average®	USD	US2605661048	.DJI	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
CH1467043860	146704386	Dow Jones Industrial	USD	US2605661048	.DJI	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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		Average®				("SPDJI")		Exchange Index)			
CH1467043878	146704387	Dow Jones Industrial Average®	USD	US2605661048	.DJI	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
CH1467043886	146704388	Dow Jones Industrial Average®	USD	US2605661048	.DJI	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
CH1467043894	146704389	Dow Jones Industrial Average®	USD	US2605661048	.DJI	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
CH1467043902	146704390	Dow Jones Industrial Average®	USD	US2605661048	.DJI	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
CH1467043910	146704391	Dow Jones Industrial Average®	USD	US2605661048	.DJI	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
CH1467043928	146704392	Dow Jones Industrial Average®	USD	US2605661048	.DJI	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
CH1467043936	146704393	Dow Jones Industrial Average®	USD	US2605661048	.DJI	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
CH1467043944	146704394	Dow Jones Industrial Average®	USD	US2605661048	.DJI	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
CH1467043951	146704395	Dow Jones Industrial Average®	USD	US2605661048	.DJI	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
CH1467043969	146704396	Dow Jones Industrial Average®	USD	US2605661048	.DJI	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
CH1467043977	146704397	Dow Jones Industrial Average®	USD	US2605661048	.DJI	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
CH1467043985	146704398	Dow Jones Industrial Average®	USD	US2605661048	.DJI	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
CH1467043993	146704399	Dow Jones	USD	US260566104	.DJI	S&P Dow Jones	www.spglobal.com	As set out in Annex 1 for	=	Zurich	CHF

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	9	Industrial Average®		8		Indices LLC ("SPDJI")		a Composite Index (Multi-Exchange Index)			
CH1467044009	146704400	Dow Jones Industrial Average®	USD	US2605661048	.DJI	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
CH1467044017	146704401	Dow Jones Industrial Average®	USD	US2605661048	.DJI	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
CH1467044025	146704402	Dow Jones Industrial Average®	USD	US2605661048	.DJI	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
CH1467044033	146704403	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1467044041	146704404	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1467044058	146704405	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1467044066	146704406	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1467044074	146704407	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1467044082	146704408	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1467044090	146704409	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1467044108	146704410	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1467044116	146704411	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1467044124	146704412	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1467044132	146704413	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1467044140	146704414	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1467044157	146704415	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF

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	5			6		Inc	omx.com				
CH1467044165	146704416	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1467044173	146704417	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1467044181	146704418	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1467044199	146704419	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1467044207	146704420	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1467044215	146704421	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1467044223	146704422	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1467044231	146704423	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1467044249	146704424	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1467044256	146704425	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1467044264	146704426	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1467044272	146704427	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1467044280	146704428	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1467044298	146704429	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1467044306	146704430	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1467044314	146704431	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1467044322	146704432	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Index	Index Currency	ISIN of Index	Reuters Code of Index / Reuters Screen Page	Index Sponsor	Index Sponsor Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1467044330	146704433	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1467044348	146704434	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1467044355	146704435	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1467044363	146704436	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1467044371	146704437	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1467044389	146704438	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1467044397	146704439	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1467044405	146704440	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1467044413	146704441	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1467044421	146704442	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1467044439	146704443	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1467044447	146704444	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1467044454	146704445	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1467044462	146704446	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1467044470	146704447	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1467044488	146704448	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1467044496	146704449	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1467044504	146704450	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Index	Index Currency	ISIN of Index	Reuters Code of Index / Reuters Screen Page	Index Sponsor	Index Sponsor Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1467044512	146704451	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1467044520	146704452	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1467044538	146704453	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1467044546	146704454	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1467044553	146704455	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1467044561	146704456	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1467044579	146704457	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1467044587	146704458	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1467044595	146704459	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1467044603	146704460	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1467044611	146704461	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1467044629	146704462	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1467044637	146704463	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1467044645	146704464	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1467044652	146704465	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1467044660	146704466	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1467044678	146704467	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1467044686	146704468	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Index	Index Currency	ISIN of Index	Reuters Code of Index / Reuters Screen Page	Index Sponsor	Index Sponsor Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1467044694	146704469	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1467044702	146704470	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1467044710	146704471	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1467044728	146704472	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1467044736	146704473	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1467044744	146704474	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1467044751	146704475	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1467044769	146704476	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1467044777	146704477	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1467044785	146704478	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1467044793	146704479	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1467044801	146704480	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1467044819	146704481	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1467044827	146704482	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1467044835	146704483	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1467044843	146704484	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1467044850	146704485	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1467044868	146704486	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Index	Index Currency	ISIN of Index	Reuters Code of Index / Reuters Screen Page	Index Sponsor	Index Sponsor Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1467044876	146704487	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1467044884	146704488	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1467044892	146704489	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1467044900	146704490	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:** 12 August 2025.
4. **Issue Date:** 13 August 2025.
5. **Consolidation:** Not applicable.
6. **Type of Securities:**
 - (a) Warrants.
 - (b) The Securities are Index Securities.

The Securities are "European Style" Warrants.

Automatic Exercise applies.

The provisions of Annex 1 (*Additional Terms and Conditions for Index Securities*) shall apply.
7. **Form of Securities:** Uncertificated Securities.
8. **Business Day Centre(s):** The applicable Business Day Centre for the purposes of the definition of "Business Day" in Condition 1 is as set out in Specific Provisions for each Series above.
9. **Settlement:** Settlement will be by way of cash payment (Cash Settled Securities).
10. **Variation of Settlement:**
 - (a) **Issuer's option to vary settlement:** The Issuer does not have the option to vary settlement in respect of the Securities.
11. **Relevant Asset(s):** Not applicable.
12. **Entitlement:** Not applicable.
13. **Exchange Rate:** The Exchange Rate equal one if the relevant Index Currency is the same as the Settlement Currency or otherwise the applicable rate of exchange for conversion of any amount into the relevant Settlement Currency for the purposes of determining the Settlement Price (as defined in the relevant Annex to the Terms and Conditions) or the Cash Settlement Amount (as defined in Condition 1).
14. **Settlement Currency:** The settlement currency for the payment of the Cash Settlement Amount is as set out in "Specific Provisions for each Series" above.
15. **Syndication:** The Securities will be distributed on a non-syndicated basis.
16. **Minimum Trading Size:** Not applicable.
17. **Security Agent:** BNP Paribas, Paris, Zurich Branch.
18. **Calculation Agent:** BNP Paribas Financial Markets S.N.C.
20 boulevard des Italiens 75009 Paris, France.
19. **Governing law:** French law.
20. **Special conditions or other modifications to the Terms and Conditions:** Not applicable
21. **Masse provisions (Condition 9.4):** Not applicable.

PRODUCT SPECIFIC PROVISIONS (ALL SECURITIES)

22. **Index Securities:** Applicable.
 - (a) **Index/Basket of** See the "Specific Provisions for each Series" above.

Indices/Index Sponsor(s):

- (b) **Index Currency:** See the "Specific Provisions for each Series" above.
 - (c) **Exchange(s):** See the "Specific Provisions for each Series" above.
 - (d) **Related Exchange(s):** All Exchanges.
 - (e) **Exchange Business Day:** Single Index Basis.
 - (f) **Scheduled Trading Day:** Single Index Basis.
 - (g) **Weighting:** Not applicable.
 - (h) **Settlement Price:** Index Condition 9 (Futures Price Valuation) applies.
 - (i) **Disrupted Day:** As per Conditions.
 - (j) **Specified Maximum Days of Disruption:** Twenty (20) Scheduled Trading Days.
 - (k) **Valuation Time:** The Scheduled Closing Time on the relevant Futures or Options Exchange in respect of the Current Exchange-traded Contract on the relevant Valuation Date.
 - (l) **Index Correction Period:** As per Conditions.
 - (m) **Other terms or special conditions:** Not applicable.
 - (n) **Additional provisions applicable to Custom Indices:** Not applicable.
 - (o) **Additional provisions applicable to Futures Price Valuation:** Applicable.
 - (i) **Exchange-traded Contract:** The futures contract relating to the Index published by the Futures or Options Exchange on the delivery or expiry month.
 - (ii) **Delivery or expiry month:** See the Specific Provisions for each Series above.
 - (iii) **Period of Exchange-traded Contracts:** Not applicable.
 - (iv) **Futures or Options Exchange:** See the "Specific Provisions for each Series" above.
 - (v) **Rolling Futures Contract Securities:** No.
 - (vi) **Futures Rollover Period:** Not applicable.
 - (vii) **Cut-off Time:** Not applicable.
 - (viii) **First Traded Price:** Not applicable.
 - (ix) **Relevant Futures or Options Exchange Website:** Not applicable.
 - (x) **Relevant FTP Screen Page:** Not applicable.
23. **Share Securities/ETI Share Securities:** Not applicable.
24. **ETI Securities:** Not applicable.
25. **Debt Securities:** Not applicable.

- | | |
|---|--|
| 26. Commodity Securities: | Not applicable. |
| 27. Inflation Index Securities: | Not applicable. |
| 28. Currency Securities: | Not applicable. |
| 29. Fund Securities: | Not applicable. |
| 30. Futures Securities: | Not applicable. |
| 31. OET Certificates: | Not applicable. |
| 32. Constant Leverage Securities: | Not applicable. |
| 33. Additional Disruption Events: | Applicable. |
| 34. Optional Additional Disruption Events: | <p>(a) The following Optional Additional Disruption Events apply to the Securities:</p> <p>Administrator/Benchmark Event</p> <p>Hedging Disruption</p> <p>(b) The Maximum Stock Loan Rate is 25%.</p> <p>The Initial Stock Loan Rate is 25%.</p> |
| 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:

$\text{Max} [0 ; \text{Settlement Price Final} - \text{Exercise Price}] / [\text{Parity} \times \text{Exchange Rate Final}]$

-in respect of *Put* warrants:

$\text{Max} [0 ; \text{Exercise Price} - \text{Settlement Price Final}] / [\text{Parity} \times \text{Exchange Rate Final}]$

Where:

Settlement Price Final means the Settlement Price on the Valuation Date.

Exercise Price means as set out in "Specific Provisions for each Series" above.

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

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

(m) **Settlement Date:** See the "Specific Provisions for each Series" above.

PROVISIONS RELATING TO CERTIFICATES

38. **Provisions relating to Certificates:** Not applicable.
39. **Identification information of Holders:** Not applicable.

DISTRIBUTION AND US SALES ELIGIBILITY (ALL SECURITIES)

40. **Selling Restrictions:**
- (a) **Eligibility for sale of Securities in the United States:** The Securities are not eligible for sale in the United States.
Reg. S Compliance Category 2; TEFRA Not applicable
 - (b) **Other Selling Restrictions:** Not applicable.
41. **Additional U.S. Federal income tax considerations:** The Securities are not Specified Securities for purposes of Section 871(m) of the U.S. Internal Revenue Code of 1986.

Responsibility

The Issuer accepts responsibility for the information contained in these Final Terms. To the best of the knowledge of the Issuer (who has taken all reasonable care to ensure that such is the case), the information contained herein is in accordance with the facts and does not omit anything likely to affect the import of such information.

Signed on behalf of BNP Paribas Issuance B.V.

As Issuer:

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

By:
Duly authorised

PART B - OTHER INFORMATION

1. Listing and Admission to trading

The Securities are unlisted.

2. Governing Law and Jurisdiction

As provided in the Conditions, the Securities are governed by French Law and the Paris Court of Appeal shall have exclusive jurisdiction to settle all disputes that may, directly or indirectly, arise out of or in connection with the Securities.

3. Ratings

The Securities have not been rated.

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

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

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

The Call or Put Warrant is a leveraged Warrant with a fixed term, which gives investors a level of exposure from moderate to high to the price and performance of the relevant Index as described in Part A "Specific Provisions for each Series" (the "Underlying Index") that is greater than the capital invested. The leveraged nature of the Warrants means that any movement in the value of the Underlying Index will have a magnified effect on the value of the Warrants, both positively and negatively.

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

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

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

On the Settlement Date, Holders will receive an amount, which may be zero, determined by reference to the performance of the Underlying Index and, if applicable, the performance of the Exchange Rate between the Index Currency and the Settlement Currency.

Information on each Index shall be available on the relevant Index Sponsor website as set out in "Specific Provisions for each Series" in Part A.

Past and further performances of each Index are available on the relevant Index Sponsor website as set out in "Specific Provisions for each Series" in Part A and the volatility of each Index may be obtained from the Calculation Agent: markets.ch@bnpparibas.com

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

Index Disclaimer

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

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Dow Jones Industrial Average® Index

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NASDAQ 100® Index

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6. Operational Information

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

SUMMARY OF FINAL TERMS

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

Part A – Introduction					
A.1	Introduction and Warnings	<p>The Securities may only be offered, sold or advertised, directly or indirectly, in Switzerland in accordance with the requirements of the FinSA, as further set out in the Base Prospectus approved by the SIX Exchange Regulation AG in its capacity as Swiss Prospectus Office as of 20 September 2024 and the Final Terms. Terms used in this Summary shall have the same meaning as set forth in the Base Prospectus and the Final Terms.</p> <p>The Securities may be considered structured products in Switzerland pursuant to article 70 FinSA and are neither subject to authorisation nor supervision by FINMA. Investors bear the credit risk of the Issuer and/or the Guarantor. Investors should read the section "Risks" of the Base Prospectus.</p> <p>Investing in the Securities may put Investor's capital at risk. Investors may lose some or all of their investment.</p>			
A.2	Investment Decision	Any decision to invest in any Securities should be based on a consideration of the Base Prospectus and the Final Terms as a whole, including any documents incorporated by reference.			
A.3	Liability	The Issuer or the Guarantor may be liable for the content of this Summary solely when read together with the other parts of the Base Prospectus and the Final Terms or where it does not provide, when read together with the other parts of the Base Prospectus and the Final Terms, key information in order to aid investors when considering whether to invest in the Securities.			
Part B – Securities					
B.1	Issuer/Guarantor	<p>Issuer</p> <p>The legal company name of the Issuer is BNP Paribas Issuance B.V. (the "Issuer"). The domicile of the Issuer is Amsterdam, Netherlands. The registered office of the Issuer is Herengracht 595, 1017 CE Amsterdam, the Netherlands.</p> <p>Guarantor</p> <p>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.</p>			
B.2	ISIN	As set out in table below.			
B.3	Nature of Securities	Warrants.			
B.4	Product Name	"European Style" Warrants relating to an Index			
B.5	Issue Date	13 August 2025			
B.6	Settlement Date	As set out in table below.			
B.7	Issue Price	As set out in table below.			
B.8	Underlyings	As set out in table below.			
B.9	Settlement	Settlement type: cash settlement. Settlement currency: As set out in table below.			
Part C – Offer and Admission to Trading					
C.1	Public Offer	The Securities may be offered, sold or advertised, directly or indirectly, in Switzerland to retail clients (<i>Privatkundinnen und -kunden</i>) within the meaning of FinSA (" 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
CH1467043563		Dow Jones Industrial Average®	CHF 0.38	CHF	26 September 2025
CH1467043571		Dow Jones Industrial Average®	CHF 0.46	CHF	26 September

Series Number / ISIN Code	Index	Issue Price per Security	Settlement Currency	Redemption Date
				2025
CH1467043589	Dow Jones Industrial Average®	CHF 0.55	CHF	26 September 2025
CH1467043597	Dow Jones Industrial Average®	CHF 0.31	CHF	24 October 2025
CH1467043605	Dow Jones Industrial Average®	CHF 0.47	CHF	24 October 2025
CH1467043613	Dow Jones Industrial Average®	CHF 0.63	CHF	24 October 2025
CH1467043621	Dow Jones Industrial Average®	CHF 0.72	CHF	24 October 2025
CH1467043639	Dow Jones Industrial Average®	CHF 0.81	CHF	24 October 2025
CH1467043647	Dow Jones Industrial Average®	CHF 0.91	CHF	24 October 2025
CH1467043654	Dow Jones Industrial Average®	CHF 1.19	CHF	24 October 2025
CH1467043662	Dow Jones Industrial Average®	CHF 1.49	CHF	24 October 2025
CH1467043670	Dow Jones Industrial Average®	CHF 1.81	CHF	24 October 2025
CH1467043688	Dow Jones Industrial Average®	CHF 1.08	CHF	5 January 2026
CH1467043696	Dow Jones Industrial Average®	CHF 1.17	CHF	5 January 2026
CH1467043704	Dow Jones Industrial Average®	CHF 1.27	CHF	5 January 2026
CH1467043712	Dow Jones Industrial Average®	CHF 2.21	CHF	27 March 2026
CH1467043720	Dow Jones Industrial Average®	CHF 1.46	CHF	29 December 2026
CH1467043738	Dow Jones Industrial Average®	CHF 1.82	CHF	29 December 2026
CH1467043746	Dow Jones Industrial Average®	CHF 2.22	CHF	29 December 2026
CH1467043753	Dow Jones Industrial Average®	CHF 2.68	CHF	29 December 2026
CH1467043761	Dow Jones Industrial Average®	CHF 2.92	CHF	29 December 2026
CH1467043779	Dow Jones Industrial Average®	CHF 3.17	CHF	29 December 2026
CH1467043787	Dow Jones Industrial Average®	CHF 3.43	CHF	29 December 2026
CH1467043795	Dow Jones Industrial Average®	CHF 3.69	CHF	29 December 2026
CH1467043803	Dow Jones Industrial Average®	CHF 0.41	CHF	26 September 2025
CH1467043811	Dow Jones Industrial Average®	CHF 0.46	CHF	26 September 2025
CH1467043829	Dow Jones Industrial Average®	CHF 0.58	CHF	26 September 2025
CH1467043837	Dow Jones Industrial Average®	CHF 0.37	CHF	24 October 2025
CH1467043845	Dow Jones Industrial Average®	CHF 0.45	CHF	24 October 2025
CH1467043852	Dow Jones Industrial Average®	CHF 0.57	CHF	24 October 2025
CH1467043860	Dow Jones Industrial Average®	CHF 0.62	CHF	24 October 2025
CH1467043878	Dow Jones Industrial Average®	CHF 0.68	CHF	24 October 2025
CH1467043886	Dow Jones Industrial Average®	CHF 0.74	CHF	24 October 2025
CH1467043894	Dow Jones Industrial Average®	CHF 0.84	CHF	24 October 2025
CH1467043902	Dow Jones Industrial Average®	CHF 1.04	CHF	24 October 2025
CH1467043910	Dow Jones Industrial Average®	CHF 1.29	CHF	24 October 2025
CH1467043928	Dow Jones Industrial Average®	CHF 0.88	CHF	5 January 2026
CH1467043936	Dow Jones Industrial Average®	CHF 0.93	CHF	5 January 2026
CH1467043944	Dow Jones Industrial Average®	CHF 1.05	CHF	5 January 2026
CH1467043951	Dow Jones Industrial Average®	CHF 1.15	CHF	27 March 2026
CH1467043969	Dow Jones Industrial Average®	CHF 1.63	CHF	29 December 2026

Series Number / ISIN Code	Index	Issue Price per Security	Settlement Currency	Redemption Date
CH1467043977	Dow Jones Industrial Average®	CHF 1.88	CHF	29 December 2026
CH1467043985	Dow Jones Industrial Average®	CHF 2.01	CHF	29 December 2026
CH1467043993	Dow Jones Industrial Average®	CHF 2.15	CHF	29 December 2026
CH1467044009	Dow Jones Industrial Average®	CHF 2.47	CHF	29 December 2026
CH1467044017	Dow Jones Industrial Average®	CHF 2.83	CHF	29 December 2026
CH1467044025	Dow Jones Industrial Average®	CHF 3.24	CHF	29 December 2026
CH1467044033	Nasdaq-100 ®	CHF 1.84	CHF	26 September 2025
CH1467044041	Nasdaq-100 ®	CHF 2.89	CHF	26 September 2025
CH1467044058	Nasdaq-100 ®	CHF 3.31	CHF	26 September 2025
CH1467044066	Nasdaq-100 ®	CHF 3.76	CHF	26 September 2025
CH1467044074	Nasdaq-100 ®	CHF 4.24	CHF	26 September 2025
CH1467044082	Nasdaq-100 ®	CHF 5.28	CHF	26 September 2025
CH1467044090	Nasdaq-100 ®	CHF 2.48	CHF	24 October 2025
CH1467044108	Nasdaq-100 ®	CHF 3.48	CHF	24 October 2025
CH1467044116	Nasdaq-100 ®	CHF 4.28	CHF	24 October 2025
CH1467044124	Nasdaq-100 ®	CHF 4.71	CHF	24 October 2025
CH1467044132	Nasdaq-100 ®	CHF 5.16	CHF	24 October 2025
CH1467044140	Nasdaq-100 ®	CHF 5.64	CHF	24 October 2025
CH1467044157	Nasdaq-100 ®	CHF 6.14	CHF	24 October 2025
CH1467044165	Nasdaq-100 ®	CHF 6.65	CHF	24 October 2025
CH1467044173	Nasdaq-100 ®	CHF 7.19	CHF	24 October 2025
CH1467044181	Nasdaq-100 ®	CHF 8.30	CHF	24 October 2025
CH1467044199	Nasdaq-100 ®	CHF 9.48	CHF	24 October 2025
CH1467044207	Nasdaq-100 ®	CHF 12.63	CHF	24 October 2025
CH1467044215	Nasdaq-100 ®	CHF 2.76	CHF	28 November 2025
CH1467044223	Nasdaq-100 ®	CHF 4.30	CHF	28 November 2025
CH1467044231	Nasdaq-100 ®	CHF 5.46	CHF	28 November 2025
CH1467044249	Nasdaq-100 ®	CHF 6.32	CHF	28 November 2025
CH1467044256	Nasdaq-100 ®	CHF 6.78	CHF	28 November 2025
CH1467044264	Nasdaq-100 ®	CHF 7.25	CHF	28 November 2025
CH1467044272	Nasdaq-100 ®	CHF 7.74	CHF	28 November 2025
CH1467044280	Nasdaq-100 ®	CHF 8.24	CHF	28 November 2025
CH1467044298	Nasdaq-100 ®	CHF 8.76	CHF	28 November 2025
CH1467044306	Nasdaq-100 ®	CHF 9.29	CHF	28 November 2025

Series Number / ISIN Code	Index	Issue Price per Security	Settlement Currency	Redemption Date
CH1467044314	Nasdaq-100 ®	CHF 10.39	CHF	28 November 2025
CH1467044322	Nasdaq-100 ®	CHF 11.53	CHF	28 November 2025
CH1467044330	Nasdaq-100 ®	CHF 14.57	CHF	28 November 2025
CH1467044348	Nasdaq-100 ®	CHF 17.82	CHF	28 November 2025
CH1467044355	Nasdaq-100 ®	CHF 5.63	CHF	5 January 2026
CH1467044363	Nasdaq-100 ®	CHF 6.85	CHF	5 January 2026
CH1467044371	Nasdaq-100 ®	CHF 8.21	CHF	5 January 2026
CH1467044389	Nasdaq-100 ®	CHF 8.69	CHF	5 January 2026
CH1467044397	Nasdaq-100 ®	CHF 9.18	CHF	5 January 2026
CH1467044405	Nasdaq-100 ®	CHF 9.68	CHF	5 January 2026
CH1467044413	Nasdaq-100 ®	CHF 10.73	CHF	5 January 2026
CH1467044421	Nasdaq-100 ®	CHF 12.75	CHF	27 March 2026
CH1467044439	Nasdaq-100 ®	CHF 13.75	CHF	27 March 2026
CH1467044447	Nasdaq-100 ®	CHF 14.78	CHF	27 March 2026
CH1467044454	Nasdaq-100 ®	CHF 16.14	CHF	25 June 2026
CH1467044462	Nasdaq-100 ®	CHF 17.14	CHF	25 June 2026
CH1467044470	Nasdaq-100 ®	CHF 18.16	CHF	25 June 2026
CH1467044488	Nasdaq-100 ®	CHF 11.86	CHF	25 September 2026
CH1467044496	Nasdaq-100 ®	CHF 13.82	CHF	25 September 2026
CH1467044504	Nasdaq-100 ®	CHF 15.95	CHF	25 September 2026
CH1467044512	Nasdaq-100 ®	CHF 18.24	CHF	25 September 2026
CH1467044520	Nasdaq-100 ®	CHF 19.20	CHF	25 September 2026
CH1467044538	Nasdaq-100 ®	CHF 20.18	CHF	25 September 2026
CH1467044546	Nasdaq-100 ®	CHF 20.68	CHF	25 September 2026
CH1467044553	Nasdaq-100 ®	CHF 21.18	CHF	25 September 2026
CH1467044561	Nasdaq-100 ®	CHF 22.21	CHF	25 September 2026
CH1467044579	Nasdaq-100 ®	CHF 23.26	CHF	25 September 2026
CH1467044587	Nasdaq-100 ®	CHF 25.96	CHF	25 September 2026
CH1467044595	Nasdaq-100 ®	CHF 14.53	CHF	29 December 2026
CH1467044603	Nasdaq-100 ®	CHF 16.53	CHF	29 December 2026
CH1467044611	Nasdaq-100 ®	CHF 18.68	CHF	29 December 2026
CH1467044629	Nasdaq-100 ®	CHF 20.96	CHF	29 December 2026
CH1467044637	Nasdaq-100 ®	CHF 21.91	CHF	29 December 2026
CH1467044645	Nasdaq-100 ®	CHF 22.88	CHF	29 December 2026
CH1467044652	Nasdaq-100 ®	CHF 23.37	CHF	29 December

Series Number / ISIN Code	Index	Issue Price per Security	Settlement Currency	Redemption Date
				2026
CH1467044660	Nasdaq-100 ®	CHF 23.87	CHF	29 December 2026
CH1467044678	Nasdaq-100 ®	CHF 24.88	CHF	29 December 2026
CH1467044686	Nasdaq-100 ®	CHF 25.90	CHF	29 December 2026
CH1467044694	Nasdaq-100 ®	CHF 28.55	CHF	29 December 2026
CH1467044702	Nasdaq-100 ®	CHF 2.67	CHF	26 September 2025
CH1467044710	Nasdaq-100 ®	CHF 2.90	CHF	26 September 2025
CH1467044728	Nasdaq-100 ®	CHF 3.15	CHF	26 September 2025
CH1467044736	Nasdaq-100 ®	CHF 3.43	CHF	26 September 2025
CH1467044744	Nasdaq-100 ®	CHF 3.73	CHF	26 September 2025
CH1467044751	Nasdaq-100 ®	CHF 2.65	CHF	24 October 2025
CH1467044769	Nasdaq-100 ®	CHF 3.52	CHF	24 October 2025
CH1467044777	Nasdaq-100 ®	CHF 3.95	CHF	24 October 2025
CH1467044785	Nasdaq-100 ®	CHF 4.19	CHF	24 October 2025
CH1467044793	Nasdaq-100 ®	CHF 4.44	CHF	24 October 2025
CH1467044801	Nasdaq-100 ®	CHF 4.71	CHF	24 October 2025
CH1467044819	Nasdaq-100 ®	CHF 5	CHF	24 October 2025
CH1467044827	Nasdaq-100 ®	CHF 6.36	CHF	24 October 2025
CH1467044835	Nasdaq-100 ®	CHF 8.59	CHF	24 October 2025
CH1467044843	Nasdaq-100 ®	CHF 3.17	CHF	28 November 2025
CH1467044850	Nasdaq-100 ®	CHF 3.93	CHF	28 November 2025
CH1467044868	Nasdaq-100 ®	CHF 4.90	CHF	28 November 2025
CH1467044876	Nasdaq-100 ®	CHF 5.35	CHF	28 November 2025
CH1467044884	Nasdaq-100 ®	CHF 5.60	CHF	28 November 2025
CH1467044892	Nasdaq-100 ®	CHF 5.86	CHF	28 November 2025
CH1467044900	Nasdaq-100 ®	CHF 6.13	CHF	28 November 2025