

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(as amended, "**MiFID II**"); or (ii) a customer within the meaning of Directive (EU) 2016/97 (as amended or superseded, the "**Insurance Distribution Directive**"), where that customer would not qualify as a professional client as defined in point (10) of Article 4(1) of MiFID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

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	Exercise Date / Valuation Date	Settlement Date	Parity
CH1467045980	10,000,000	10,000,000	1	CHF 0.09	Call	CHF 55	19 September 2025	26 September 2025	10
CH1467045998	10,000,000	10,000,000	1	CHF 0.16	Call	CHF 60	20 March 2026	27 March 2026	10
CH1467046004	10,000,000	10,000,000	1	CHF 0.33	Call	CHF 55	20 March 2026	27 March 2026	10
CH1467046012	10,000,000	10,000,000	1	CHF 0.61	Call	CHF 50	20 March 2026	27 March 2026	10
CH1467046020	10,000,000	10,000,000	1	CHF 0.20	Call	CHF 60	19 June 2026	26 June 2026	10
CH1467046038	10,000,000	10,000,000	1	CHF 0.37	Call	CHF 55	19 June 2026	26 June 2026	10
CH1467046046	10,000,000	10,000,000	1	CHF 0.64	Call	CHF 50	19 June 2026	26 June 2026	10
CH1467046053	10,000,000	10,000,000	1	CHF 0.31	Call	CHF 60	18 December 2026	29 December 2026	10
CH1467046061	10,000,000	10,000,000	1	CHF 0.75	Call	CHF 50	18 December 2026	29 December 2026	10
CH1467046079	10,000,000	10,000,000	1	CHF 0.22	Put	CHF 55	19 September 2025	26 September 2025	10
CH1467046087	10,000,000	10,000,000	1	CHF 0.24	Put	CHF 50	20 March 2026	27 March 2026	10
CH1467046095	10,000,000	10,000,000	1	CHF 0.46	Put	CHF 55	20 March 2026	27 March 2026	10
CH1467046103	10,000,000	10,000,000	1	CHF 0.79	Put	CHF 60	20 March 2026	27 March 2026	10
CH1467046111	10,000,000	10,000,000	1	CHF 0.32	Put	CHF 50	19 June 2026	26 June 2026	10
CH1467046129	10,000,000	10,000,000	1	CHF 0.56	Put	CHF 55	19 June 2026	26 June 2026	10
CH1467046137	10,000,000	10,000,000	1	CHF 0.89	Put	CHF 60	19 June 2026	26 June 2026	10
CH1467046145	10,000,000	10,000,000	1	CHF 0.43	Put	CHF 50	18 December 2026	29 December 2026	10
CH1467046152	10,000,000	10,000,000	1	CHF 0.99	Put	CHF 60	18 December 2026	29 December 2026	10
CH1467046160	10,000,000	10,000,000	1	CHF 0.75	Call	USD 200	19 September 2025	26 September 2025	10
CH1467046178	10,000,000	10,000,000	1	CHF 0.43	Call	USD 250	20 March 2026	27 March 2026	10
CH1467046186	10,000,000	10,000,000	1	CHF 1.05	Call	USD 220	20 March 2026	27 March 2026	10
CH1467046194	10,000,000	10,000,000	1	CHF 1.78	Call	USD 200	20 March 2026	27 March 2026	10
CH1467046202	10,000,000	10,000,000	1	CHF 2.80	Call	USD 180	20 March 2026	27 March 2026	10
CH1467046210	10,000,000	10,000,000	1	CHF 0.69	Call	USD 250	18 June 2026	25 June 2026	10
CH1467046228	10,000,000	10,000,000	1	CHF 1.40	Call	USD 220	18 June 2026	25 June 2026	10
CH1467046236	10,000,000	10,000,000	1	CHF 2.14	Call	USD 200	18 June 2026	25 June 2026	10
CH1467046244	10,000,000	10,000,000	1	CHF 3.13	Call	USD 180	18 June 2026	25 June 2026	10
CH1467046251	10,000,000	10,000,000	1	CHF 0.96	Call	USD 250	18 September 2026	25 September 2026	10
CH1467046269	10,000,000	10,000,000	1	CHF 2.46	Call	USD 200	18 September 2026	25 September 2026	10

Series Number / ISIN Code	Number of Securities issued	Number of Securities	No. of Warrants per Unit	Issue Price per Security	Call / Put	Exercise Price	Exercise Date / Valuation Date	Settlement Date	Parity
CH1467046277	10,000,000	10,000,000	1	CHF 1.22	Call	USD 250	18 December 2026	29 December 2026	10
CH1467046285	10,000,000	10,000,000	1	CHF 2.76	Call	USD 200	18 December 2026	29 December 2026	10
CH1467046293	10,000,000	10,000,000	1	CHF 0.50	Put	USD 200	19 September 2025	26 September 2025	10
CH1467046301	10,000,000	10,000,000	1	CHF 0.64	Put	USD 180	20 March 2026	27 March 2026	10
CH1467046319	10,000,000	10,000,000	1	CHF 1.20	Put	USD 200	20 March 2026	27 March 2026	10
CH1467046327	10,000,000	10,000,000	1	CHF 2.05	Put	USD 220	20 March 2026	27 March 2026	10
CH1467046335	10,000,000	10,000,000	1	CHF 3.80	Put	USD 250	20 March 2026	27 March 2026	10
CH1467046343	10,000,000	10,000,000	1	CHF 0.83	Put	USD 180	18 June 2026	25 June 2026	10
CH1467046350	10,000,000	10,000,000	1	CHF 1.41	Put	USD 200	18 June 2026	25 June 2026	10
CH1467046368	10,000,000	10,000,000	1	CHF 2.23	Put	USD 220	18 June 2026	25 June 2026	10
CH1467046376	10,000,000	10,000,000	1	CHF 3.87	Put	USD 250	18 June 2026	25 June 2026	10
CH1467046384	10,000,000	10,000,000	1	CHF 1.58	Put	USD 200	18 September 2026	25 September 2026	10
CH1467046392	10,000,000	10,000,000	1	CHF 3.96	Put	USD 250	18 September 2026	25 September 2026	10
CH1467046400	10,000,000	10,000,000	1	CHF 1.73	Put	USD 200	18 December 2026	29 December 2026	10
CH1467046418	10,000,000	10,000,000	1	CHF 4.03	Put	USD 250	18 December 2026	29 December 2026	10
CH1467046426	10,000,000	10,000,000	1	CHF 1.80	Call	USD 250	20 March 2026	27 March 2026	5
CH1467046434	10,000,000	10,000,000	1	CHF 3.86	Call	USD 220	20 March 2026	27 March 2026	5
CH1467046442	10,000,000	10,000,000	1	CHF 5.89	Call	USD 200	20 March 2026	27 March 2026	5
CH1467046459	10,000,000	10,000,000	1	CHF 1.29	Call	USD 280	18 June 2026	25 June 2026	5
CH1467046467	10,000,000	10,000,000	1	CHF 2.54	Call	USD 250	18 June 2026	25 June 2026	5
CH1467046475	10,000,000	10,000,000	1	CHF 4.67	Call	USD 220	18 June 2026	25 June 2026	5
CH1467046483	10,000,000	10,000,000	1	CHF 6.63	Call	USD 200	18 June 2026	25 June 2026	5
CH1467046491	10,000,000	10,000,000	1	CHF 1.26	Call	USD 300	18 September 2026	25 September 2026	5
CH1467046509	10,000,000	10,000,000	1	CHF 3.26	Call	USD 250	18 September 2026	25 September 2026	5
CH1467046517	10,000,000	10,000,000	1	CHF 7.33	Call	USD 200	18 September 2026	25 September 2026	5
CH1467046525	10,000,000	10,000,000	1	CHF 1.73	Call	USD 300	18 December 2026	29 December 2026	5
CH1467046533	10,000,000	10,000,000	1	CHF 3.90	Call	USD 250	18 December 2026	29 December 2026	5
CH1467046541	10,000,000	10,000,000	1	CHF 7.92	Call	USD 200	18 December 2026	29 December 2026	5
CH1467046558	10,000,000	10,000,000	1	CHF 1.45	Put	USD 200	20 March 2026	27 March 2026	5
CH1467046566	10,000,000	10,000,000	1	CHF 2.58	Put	USD 220	20 March 2026	27 March 2026	5
CH1467046574	10,000,000	10,000,000	1	CHF 5.27	Put	USD 250	20 March 2026	27 March 2026	5

Series Number / ISIN Code	Number of Securities issued	Number of Securities	No. of Warrants per Unit	Issue Price per Security	Call / Put	Exercise Price	Exercise Date / Valuation Date	Settlement Date	Parity
CH1467046582	10,000,000	10,000,000	1	CHF 1.86	Put	USD 200	18 June 2026	25 June 2026	5
CH1467046590	10,000,000	10,000,000	1	CHF 3.03	Put	USD 220	18 June 2026	25 June 2026	5
CH1467046608	10,000,000	10,000,000	1	CHF 5.61	Put	USD 250	18 June 2026	25 June 2026	5
CH1467046616	10,000,000	10,000,000	1	CHF 9.05	Put	USD 280	18 June 2026	25 June 2026	5
CH1467046624	10,000,000	10,000,000	1	CHF 2.22	Put	USD 200	18 September 2026	25 September 2026	5
CH1467046632	10,000,000	10,000,000	1	CHF 5.92	Put	USD 250	18 September 2026	25 September 2026	5
CH1467046640	10,000,000	10,000,000	1	CHF 11.67	Put	USD 300	18 September 2026	25 September 2026	5
CH1467046657	10,000,000	10,000,000	1	CHF 2.53	Put	USD 200	18 December 2026	29 December 2026	5
CH1467046665	10,000,000	10,000,000	1	CHF 6.19	Put	USD 250	18 December 2026	29 December 2026	5
CH1467046673	10,000,000	10,000,000	1	CHF 11.70	Put	USD 300	18 December 2026	29 December 2026	5
CH1467046681	10,000,000	10,000,000	1	CHF 0.57	Call	USD 180	19 September 2025	26 September 2025	10
CH1467046699	10,000,000	10,000,000	1	CHF 1.43	Call	USD 160	19 September 2025	26 September 2025	10
CH1467046707	10,000,000	10,000,000	1	CHF 0.63	Call	USD 240	20 March 2026	27 March 2026	10
CH1467046715	10,000,000	10,000,000	1	CHF 0.90	Call	USD 220	20 March 2026	27 March 2026	10
CH1467046723	10,000,000	10,000,000	1	CHF 1.29	Call	USD 200	20 March 2026	27 March 2026	10
CH1467046731	10,000,000	10,000,000	1	CHF 1.84	Call	USD 180	20 March 2026	27 March 2026	10
CH1467046749	10,000,000	10,000,000	1	CHF 2.62	Call	USD 160	20 March 2026	27 March 2026	10
CH1467046756	10,000,000	10,000,000	1	CHF 3.10	Call	USD 150	20 March 2026	27 March 2026	10
CH1467046764	10,000,000	10,000,000	1	CHF 0.73	Call	USD 260	18 June 2026	25 June 2026	10
CH1467046772	10,000,000	10,000,000	1	CHF 0.96	Call	USD 240	18 June 2026	25 June 2026	10
CH1467046780	10,000,000	10,000,000	1	CHF 0.81	Call	USD 280	18 September 2026	25 September 2026	10
CH1467046798	10,000,000	10,000,000	1	CHF 1.13	Call	USD 250	18 September 2026	25 September 2026	10
CH1467046806	10,000,000	10,000,000	1	CHF 1.61	Call	USD 220	18 September 2026	25 September 2026	10
CH1467046814	10,000,000	10,000,000	1	CHF 2.05	Call	USD 200	18 September 2026	25 September 2026	10
CH1467046822	10,000,000	10,000,000	1	CHF 2.63	Call	USD 180	18 September 2026	25 September 2026	10
CH1467046830	10,000,000	10,000,000	1	CHF 3.80	Call	USD 150	18 September 2026	25 September 2026	10
CH1467046848	10,000,000	10,000,000	1	CHF 0.34	Put	USD 160	19 September 2025	26 September 2025	10
CH1467046855	10,000,000	10,000,000	1	CHF 1.10	Put	USD 180	19 September 2025	26 September 2025	10
CH1467046863	10,000,000	10,000,000	1	CHF 0.93	Put	USD 150	20 March 2026	27 March 2026	10
CH1467046871	10,000,000	10,000,000	1	CHF 1.25	Put	USD 160	20 March 2026	27 March 2026	10
CH1467046889	10,000,000	10,000,000	1	CHF 2.05	Put	USD 180	20 March 2026	27 March 2026	10

Series Number / ISIN Code	Number of Securities issued	Number of Securities	No. of Warrants per Unit	Issue Price per Security	Call / Put	Exercise Price	Exercise Date / Valuation Date	Settlement Date	Parity
CH1467046897	10,000,000	10,000,000	1	CHF 3.08	Put	USD 200	20 March 2026	27 March 2026	10
CH1467046905	10,000,000	10,000,000	1	CHF 4.27	Put	USD 220	20 March 2026	27 March 2026	10
CH1467046913	10,000,000	10,000,000	1	CHF 5.59	Put	USD 240	20 March 2026	27 March 2026	10
CH1467046921	10,000,000	10,000,000	1	CHF 5.73	Put	USD 240	18 June 2026	25 June 2026	10
CH1467046939	10,000,000	10,000,000	1	CHF 7.06	Put	USD 260	18 June 2026	25 June 2026	10
CH1467046947	10,000,000	10,000,000	1	CHF 1.40	Put	USD 150	18 September 2026	25 September 2026	10
CH1467046954	10,000,000	10,000,000	1	CHF 2.56	Put	USD 180	18 September 2026	25 September 2026	10
CH1467046962	10,000,000	10,000,000	1	CHF 3.53	Put	USD 200	18 September 2026	25 September 2026	10
CH1467046970	10,000,000	10,000,000	1	CHF 4.65	Put	USD 220	18 September 2026	25 September 2026	10
CH1467046988	10,000,000	10,000,000	1	CHF 6.50	Put	USD 250	18 September 2026	25 September 2026	10
CH1467046996	10,000,000	10,000,000	1	CHF 8.50	Put	USD 280	18 September 2026	25 September 2026	10
CH1467047002	10,000,000	10,000,000	1	CHF 0.56	Call	USD 260	20 March 2026	27 March 2026	10
CH1467047010	10,000,000	10,000,000	1	CHF 0.80	Call	USD 250	20 March 2026	27 March 2026	10
CH1467047028	10,000,000	10,000,000	1	CHF 1.12	Call	USD 240	20 March 2026	27 March 2026	10
CH1467047036	10,000,000	10,000,000	1	CHF 1.98	Call	USD 220	20 March 2026	27 March 2026	10
CH1467047044	10,000,000	10,000,000	1	CHF 3.11	Call	USD 200	20 March 2026	27 March 2026	10
CH1467047051	10,000,000	10,000,000	1	CHF 0.86	Call	USD 260	18 June 2026	25 June 2026	10
CH1467047069	10,000,000	10,000,000	1	CHF 1.14	Call	USD 250	18 June 2026	25 June 2026	10
CH1467047077	10,000,000	10,000,000	1	CHF 1.48	Call	USD 240	18 June 2026	25 June 2026	10
CH1467047085	10,000,000	10,000,000	1	CHF 2.34	Call	USD 220	18 June 2026	25 June 2026	10
CH1467047093	10,000,000	10,000,000	1	CHF 3.42	Call	USD 200	18 June 2026	25 June 2026	10
CH1467047101	10,000,000	10,000,000	1	CHF 0.72	Call	USD 280	18 September 2026	25 September 2026	10
CH1467047119	10,000,000	10,000,000	1	CHF 1.46	Call	USD 250	18 September 2026	25 September 2026	10
CH1467047127	10,000,000	10,000,000	1	CHF 2.66	Call	USD 220	18 September 2026	25 September 2026	10
CH1467047135	10,000,000	10,000,000	1	CHF 3.71	Call	USD 200	18 September 2026	25 September 2026	10
CH1467047143	10,000,000	10,000,000	1	CHF 0.63	Call	USD 300	18 December 2026	29 December 2026	10
CH1467047150	10,000,000	10,000,000	1	CHF 0.95	Call	USD 280	18 December 2026	29 December 2026	10
CH1467047168	10,000,000	10,000,000	1	CHF 1.74	Call	USD 250	18 December 2026	29 December 2026	10
CH1467047176	10,000,000	10,000,000	1	CHF 2.94	Call	USD 220	18 December 2026	29 December 2026	10
CH1467047184	10,000,000	10,000,000	1	CHF 3.96	Call	USD 200	18 December 2026	29 December 2026	10
CH1467047192	10,000,000	10,000,000	1	CHF 0.53	Put	USD 200	20 March 2026	27 March 2026	10

Series Number / ISIN Code	Number of Securities issued	Number of Securities	No. of Warrants per Unit	Issue Price per Security	Call / Put	Exercise Price	Exercise Date / Valuation Date	Settlement Date	Parity
CH1467047200	10,000,000	10,000,000	1	CHF 0.98	Put	USD 220	20 March 2026	27 March 2026	10
CH1467047218	10,000,000	10,000,000	1	CHF 1.70	Put	USD 240	20 March 2026	27 March 2026	10
CH1467047226	10,000,000	10,000,000	1	CHF 2.17	Put	USD 250	20 March 2026	27 March 2026	10
CH1467047234	10,000,000	10,000,000	1	CHF 2.72	Put	USD 260	20 March 2026	27 March 2026	10
CH1467047242	10,000,000	10,000,000	1	CHF 0.70	Put	USD 200	18 June 2026	25 June 2026	10
CH1467047259	10,000,000	10,000,000	1	CHF 1.18	Put	USD 220	18 June 2026	25 June 2026	10
CH1467047267	10,000,000	10,000,000	1	CHF 1.89	Put	USD 240	18 June 2026	25 June 2026	10
CH1467047275	10,000,000	10,000,000	1	CHF 2.33	Put	USD 250	18 June 2026	25 June 2026	10
CH1467047283	10,000,000	10,000,000	1	CHF 2.84	Put	USD 260	18 June 2026	25 June 2026	10
CH1467047291	10,000,000	10,000,000	1	CHF 0.85	Put	USD 200	18 September 2026	25 September 2026	10
CH1467047309	10,000,000	10,000,000	1	CHF 1.35	Put	USD 220	18 September 2026	25 September 2026	10
CH1467047317	10,000,000	10,000,000	1	CHF 2.48	Put	USD 250	18 September 2026	25 September 2026	10
CH1467047325	10,000,000	10,000,000	1	CHF 4.07	Put	USD 280	18 September 2026	25 September 2026	10
CH1467047333	10,000,000	10,000,000	1	CHF 0.98	Put	USD 200	18 December 2026	29 December 2026	10
CH1467047341	10,000,000	10,000,000	1	CHF 1.50	Put	USD 220	18 December 2026	29 December 2026	10
CH1467047358	10,000,000	10,000,000	1	CHF 2.61	Put	USD 250	18 December 2026	29 December 2026	10
CH1467047366	10,000,000	10,000,000	1	CHF 4.12	Put	USD 280	18 December 2026	29 December 2026	10
CH1467047374	10,000,000	10,000,000	1	CHF 5.33	Put	USD 300	18 December 2026	29 December 2026	10

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share / Reuters Screen Page	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1467045980	146704598	Registered	ABB Ltd	CHF	CH0012221716	ABBN.S	www.abb.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467045998	146704599	Registered	ABB Ltd	CHF	CH0012221716	ABBN.S	www.abb.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467046004	146704600	Registered	ABB Ltd	CHF	CH0012221716	ABBN.S	www.abb.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467046012	146704601	Registered	ABB Ltd	CHF	CH0012221716	ABBN.S	www.abb.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share / Reuters Screen Page	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1467046020	146704602	Registered	ABB Ltd	CHF	CH0012221716	ABBN.S	www.abb.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467046038	146704603	Registered	ABB Ltd	CHF	CH0012221716	ABBN.S	www.abb.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467046046	146704604	Registered	ABB Ltd	CHF	CH0012221716	ABBN.S	www.abb.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467046053	146704605	Registered	ABB Ltd	CHF	CH0012221716	ABBN.S	www.abb.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467046061	146704606	Registered	ABB Ltd	CHF	CH0012221716	ABBN.S	www.abb.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467046079	146704607	Registered	ABB Ltd	CHF	CH0012221716	ABBN.S	www.abb.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467046087	146704608	Registered	ABB Ltd	CHF	CH0012221716	ABBN.S	www.abb.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467046095	146704609	Registered	ABB Ltd	CHF	CH0012221716	ABBN.S	www.abb.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467046103	146704610	Registered	ABB Ltd	CHF	CH0012221716	ABBN.S	www.abb.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467046111	146704611	Registered	ABB Ltd	CHF	CH0012221716	ABBN.S	www.abb.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467046129	146704612	Registered	ABB Ltd	CHF	CH0012221716	ABBN.S	www.abb.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467046137	146704613	Registered	ABB Ltd	CHF	CH0012221716	ABBN.S	www.abb.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467046145	146704614	Registered	ABB Ltd	CHF	CH0012221716	ABBN.S	www.abb.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467046152	146704615	Registered	ABB Ltd	CHF	CH0012221716	ABBN.S	www.abb.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467046160	146704616	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	www.abc.xyz.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467046178	146704617	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	www.abc.xyz.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467046186	146704618	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	www.abc.xyz.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467046194	146704619	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	www.abc.xyz.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share / Reuters Screen Page	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1467046202	146704620	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	www.abc.xyz.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467046210	146704621	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	www.abc.xyz.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467046228	146704622	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	www.abc.xyz.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467046236	146704623	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	www.abc.xyz.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467046244	146704624	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	www.abc.xyz.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467046251	146704625	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	www.abc.xyz.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467046269	146704626	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	www.abc.xyz.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467046277	146704627	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	www.abc.xyz.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467046285	146704628	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	www.abc.xyz.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467046293	146704629	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	www.abc.xyz.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467046301	146704630	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	www.abc.xyz.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467046319	146704631	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	www.abc.xyz.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467046327	146704632	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	www.abc.xyz.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467046335	146704633	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	www.abc.xyz.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467046343	146704634	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	www.abc.xyz.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467046350	146704635	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	www.abc.xyz.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467046368	146704636	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	www.abc.xyz.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467046376	146704637	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	www.abc.xyz.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share / Reuters Screen Page	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1467046384	146704638	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	www.abc.xyz.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467046392	146704639	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	www.abc.xyz.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467046400	146704640	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	www.abc.xyz.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467046418	146704641	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	www.abc.xyz.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467046426	146704642	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	www.amazon.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467046434	146704643	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	www.amazon.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467046442	146704644	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	www.amazon.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467046459	146704645	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	www.amazon.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467046467	146704646	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	www.amazon.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467046475	146704647	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	www.amazon.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467046483	146704648	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	www.amazon.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467046491	146704649	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	www.amazon.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467046509	146704650	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	www.amazon.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467046517	146704651	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	www.amazon.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467046525	146704652	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	www.amazon.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467046533	146704653	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	www.amazon.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467046541	146704654	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	www.amazon.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467046558	146704655	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	www.amazon.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share / Reuters Screen Page	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1467046566	146704656	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	www.amazon.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467046574	146704657	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	www.amazon.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467046582	146704658	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	www.amazon.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467046590	146704659	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	www.amazon.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467046608	146704660	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	www.amazon.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467046616	146704661	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	www.amazon.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467046624	146704662	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	www.amazon.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467046632	146704663	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	www.amazon.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467046640	146704664	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	www.amazon.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467046657	146704665	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	www.amazon.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467046665	146704666	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	www.amazon.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467046673	146704667	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	www.amazon.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467046681	146704668	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467046699	146704669	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467046707	146704670	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467046715	146704671	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467046723	146704672	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467046731	146704673	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share / Reuters Screen Page	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1467046749	146704674	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467046756	146704675	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467046764	146704676	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467046772	146704677	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467046780	146704678	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467046798	146704679	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467046806	146704680	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467046814	146704681	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467046822	146704682	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467046830	146704683	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467046848	146704684	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467046855	146704685	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467046863	146704686	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467046871	146704687	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467046889	146704688	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467046897	146704689	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467046905	146704690	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467046913	146704691	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share / Reuters Screen Page	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1467046921	146704692	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467046939	146704693	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467046947	146704694	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467046954	146704695	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467046962	146704696	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467046970	146704697	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467046988	146704698	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467046996	146704699	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467047002	146704700	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467047010	146704701	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467047028	146704702	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467047036	146704703	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467047044	146704704	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467047051	146704705	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467047069	146704706	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467047077	146704707	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467047085	146704708	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467047093	146704709	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share / Reuters Screen Page	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1467047101	146704710	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467047119	146704711	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467047127	146704712	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467047135	146704713	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467047143	146704714	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467047150	146704715	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467047168	146704716	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467047176	146704717	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467047184	146704718	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467047192	146704719	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467047200	146704720	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467047218	146704721	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467047226	146704722	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467047234	146704723	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467047242	146704724	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467047259	146704725	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467047267	146704726	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467047275	146704727	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share / Reuters Screen Page	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1467047283	146704728	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467047291	146704729	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467047309	146704730	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467047317	146704731	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467047325	146704732	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467047333	146704733	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467047341	146704734	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467047358	146704735	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467047366	146704736	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467047374	146704737	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	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 Share Securities.
The Securities are "European Style" Warrants.
Automatic Exercise applies.
The provisions of Annex 2 (*Additional Terms and Conditions for Share 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 Share 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:** Not applicable.
23. **Share Securities/ETI Share** Applicable.

Securities:	Share Securities: Applicable.
(a) Share(s)/Share Company/Basket Company/GDR/ADR/ETI Interest/Basket of ETI Interests:	In respect of a Series, the share specified in the Type of Share and issued by the Share Company in each case in respect of such Series in "Specific Provisions for each Series" above (each a " Share ").
(b) Relative Performance Basket:	Not applicable.
(c) Share/ETI Interest Currency:	See the "Specific Provisions for each Series" above.
(d) Exchange(s):	See the "Specific Provisions for each Series" above.
(e) Related Exchange(s):	All Exchanges.
(f) Exchange Business Day:	Single Share Basis.
(g) Scheduled Trading Day:	Single Share Basis.
(h) Weighting:	Not applicable.
(i) Settlement Price:	Official closing price.
(j) Disrupted Day:	As per Conditions.
(k) Specified Maximum Days of Disruption:	Twenty (20) Scheduled Trading Days.
(l) Valuation Time:	The Scheduled Closing Time as defined in Condition 1.
(m) Share/ETI Interest Correction Period:	As per Conditions.
(n) Dividend Payment:	Not applicable.
(o) Listing Change:	Applicable.
(p) Listing Suspension:	Applicable.
(q) Illiquidity:	Applicable.
(r) Tender Offer:	Applicable.
(s) Hedging Liquidity Event:	Not applicable.
(t) Other terms or special conditions:	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

Insolvency Filing

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:

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

-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 Closing Price on the Valuation Date.

Closing Price is the Settlement Price

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. 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 Share as described in Part A "Specific Provisions for each Series" (the "Underlying Share") that is greater than the capital invested. The leveraged nature of the Warrants means that any movement in the value of the Underlying Share 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 Share shall be available on the relevant Share Company website as set out in "Specific Provisions for each Series" in Part A.

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

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

SHARE DISCLAIMER

The issue of the Securities is not sponsored or promoted by any Share Company and is under the sole responsibility of BNP Paribas. No Share Company makes any representation whatsoever nor promotes the growth of the Securities in relation to their Shares and consequently does not have any financial or legal obligation with respect to the Securities. In addition, Securities do not give the right to dividends distributed by the Share Company or voting rights or any other right with respect of the Share Company.

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, Netherland. 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 a Share		
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	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1467045980	ABB Ltd	CHF 0.09	CHF	26 September 2025
CH1467045998	ABB Ltd	CHF 0.16	CHF	27 March 2026

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1467046004	ABB Ltd	CHF 0.33	CHF	27 March 2026
CH1467046012	ABB Ltd	CHF 0.61	CHF	27 March 2026
CH1467046020	ABB Ltd	CHF 0.20	CHF	26 June 2026
CH1467046038	ABB Ltd	CHF 0.37	CHF	26 June 2026
CH1467046046	ABB Ltd	CHF 0.64	CHF	26 June 2026
CH1467046053	ABB Ltd	CHF 0.31	CHF	29 December 2026
CH1467046061	ABB Ltd	CHF 0.75	CHF	29 December 2026
CH1467046079	ABB Ltd	CHF 0.22	CHF	26 September 2025
CH1467046087	ABB Ltd	CHF 0.24	CHF	27 March 2026
CH1467046095	ABB Ltd	CHF 0.46	CHF	27 March 2026
CH1467046103	ABB Ltd	CHF 0.79	CHF	27 March 2026
CH1467046111	ABB Ltd	CHF 0.32	CHF	26 June 2026
CH1467046129	ABB Ltd	CHF 0.56	CHF	26 June 2026
CH1467046137	ABB Ltd	CHF 0.89	CHF	26 June 2026
CH1467046145	ABB Ltd	CHF 0.43	CHF	29 December 2026
CH1467046152	ABB Ltd	CHF 0.99	CHF	29 December 2026
CH1467046160	Alphabet Inc	CHF 0.75	CHF	26 September 2025
CH1467046178	Alphabet Inc	CHF 0.43	CHF	27 March 2026
CH1467046186	Alphabet Inc	CHF 1.05	CHF	27 March 2026
CH1467046194	Alphabet Inc	CHF 1.78	CHF	27 March 2026
CH1467046202	Alphabet Inc	CHF 2.80	CHF	27 March 2026
CH1467046210	Alphabet Inc	CHF 0.69	CHF	25 June 2026
CH1467046228	Alphabet Inc	CHF 1.40	CHF	25 June 2026
CH1467046236	Alphabet Inc	CHF 2.14	CHF	25 June 2026
CH1467046244	Alphabet Inc	CHF 3.13	CHF	25 June 2026
CH1467046251	Alphabet Inc	CHF 0.96	CHF	25 September 2026
CH1467046269	Alphabet Inc	CHF 2.46	CHF	25 September 2026
CH1467046277	Alphabet Inc	CHF 1.22	CHF	29 December 2026
CH1467046285	Alphabet Inc	CHF 2.76	CHF	29 December 2026
CH1467046293	Alphabet Inc	CHF 0.50	CHF	26 September 2025
CH1467046301	Alphabet Inc	CHF 0.64	CHF	27 March 2026
CH1467046319	Alphabet Inc	CHF 1.20	CHF	27 March 2026
CH1467046327	Alphabet Inc	CHF 2.05	CHF	27 March 2026
CH1467046335	Alphabet Inc	CHF 3.80	CHF	27 March 2026
CH1467046343	Alphabet Inc	CHF 0.83	CHF	25 June 2026
CH1467046350	Alphabet Inc	CHF 1.41	CHF	25 June 2026
CH1467046368	Alphabet Inc	CHF 2.23	CHF	25 June 2026
CH1467046376	Alphabet Inc	CHF 3.87	CHF	25 June 2026
CH1467046384	Alphabet Inc	CHF 1.58	CHF	25 September 2026
CH1467046392	Alphabet Inc	CHF 3.96	CHF	25 September 2026

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1467046400	Alphabet Inc	CHF 1.73	CHF	29 December 2026
CH1467046418	Alphabet Inc	CHF 4.03	CHF	29 December 2026
CH1467046426	Amazon.com Inc	CHF 1.80	CHF	27 March 2026
CH1467046434	Amazon.com Inc	CHF 3.86	CHF	27 March 2026
CH1467046442	Amazon.com Inc	CHF 5.89	CHF	27 March 2026
CH1467046459	Amazon.com Inc	CHF 1.29	CHF	25 June 2026
CH1467046467	Amazon.com Inc	CHF 2.54	CHF	25 June 2026
CH1467046475	Amazon.com Inc	CHF 4.67	CHF	25 June 2026
CH1467046483	Amazon.com Inc	CHF 6.63	CHF	25 June 2026
CH1467046491	Amazon.com Inc	CHF 1.26	CHF	25 September 2026
CH1467046509	Amazon.com Inc	CHF 3.26	CHF	25 September 2026
CH1467046517	Amazon.com Inc	CHF 7.33	CHF	25 September 2026
CH1467046525	Amazon.com Inc	CHF 1.73	CHF	29 December 2026
CH1467046533	Amazon.com Inc	CHF 3.90	CHF	29 December 2026
CH1467046541	Amazon.com Inc	CHF 7.92	CHF	29 December 2026
CH1467046558	Amazon.com Inc	CHF 1.45	CHF	27 March 2026
CH1467046566	Amazon.com Inc	CHF 2.58	CHF	27 March 2026
CH1467046574	Amazon.com Inc	CHF 5.27	CHF	27 March 2026
CH1467046582	Amazon.com Inc	CHF 1.86	CHF	25 June 2026
CH1467046590	Amazon.com Inc	CHF 3.03	CHF	25 June 2026
CH1467046608	Amazon.com Inc	CHF 5.61	CHF	25 June 2026
CH1467046616	Amazon.com Inc	CHF 9.05	CHF	25 June 2026
CH1467046624	Amazon.com Inc	CHF 2.22	CHF	25 September 2026
CH1467046632	Amazon.com Inc	CHF 5.92	CHF	25 September 2026
CH1467046640	Amazon.com Inc	CHF 11.67	CHF	25 September 2026
CH1467046657	Amazon.com Inc	CHF 2.53	CHF	29 December 2026
CH1467046665	Amazon.com Inc	CHF 6.19	CHF	29 December 2026
CH1467046673	Amazon.com Inc	CHF 11.70	CHF	29 December 2026
CH1467046681	Advanced Micro Devices Inc	CHF 0.57	CHF	26 September 2025
CH1467046699	Advanced Micro Devices Inc	CHF 1.43	CHF	26 September 2025
CH1467046707	Advanced Micro Devices Inc	CHF 0.63	CHF	27 March 2026
CH1467046715	Advanced Micro Devices Inc	CHF 0.90	CHF	27 March 2026
CH1467046723	Advanced Micro Devices Inc	CHF 1.29	CHF	27 March 2026
CH1467046731	Advanced Micro Devices Inc	CHF 1.84	CHF	27 March 2026
CH1467046749	Advanced Micro Devices Inc	CHF 2.62	CHF	27 March 2026
CH1467046756	Advanced Micro Devices Inc	CHF 3.10	CHF	27 March 2026
CH1467046764	Advanced Micro Devices Inc	CHF 0.73	CHF	25 June 2026
CH1467046772	Advanced Micro Devices Inc	CHF 0.96	CHF	25 June 2026

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1467046780	Advanced Micro Devices Inc	CHF 0.81	CHF	25 September 2026
CH1467046798	Advanced Micro Devices Inc	CHF 1.13	CHF	25 September 2026
CH1467046806	Advanced Micro Devices Inc	CHF 1.61	CHF	25 September 2026
CH1467046814	Advanced Micro Devices Inc	CHF 2.05	CHF	25 September 2026
CH1467046822	Advanced Micro Devices Inc	CHF 2.63	CHF	25 September 2026
CH1467046830	Advanced Micro Devices Inc	CHF 3.80	CHF	25 September 2026
CH1467046848	Advanced Micro Devices Inc	CHF 0.34	CHF	26 September 2025
CH1467046855	Advanced Micro Devices Inc	CHF 1.10	CHF	26 September 2025
CH1467046863	Advanced Micro Devices Inc	CHF 0.93	CHF	27 March 2026
CH1467046871	Advanced Micro Devices Inc	CHF 1.25	CHF	27 March 2026
CH1467046889	Advanced Micro Devices Inc	CHF 2.05	CHF	27 March 2026
CH1467046897	Advanced Micro Devices Inc	CHF 3.08	CHF	27 March 2026
CH1467046905	Advanced Micro Devices Inc	CHF 4.27	CHF	27 March 2026
CH1467046913	Advanced Micro Devices Inc	CHF 5.59	CHF	27 March 2026
CH1467046921	Advanced Micro Devices Inc	CHF 5.73	CHF	25 June 2026
CH1467046939	Advanced Micro Devices Inc	CHF 7.06	CHF	25 June 2026
CH1467046947	Advanced Micro Devices Inc	CHF 1.40	CHF	25 September 2026
CH1467046954	Advanced Micro Devices Inc	CHF 2.56	CHF	25 September 2026
CH1467046962	Advanced Micro Devices Inc	CHF 3.53	CHF	25 September 2026
CH1467046970	Advanced Micro Devices Inc	CHF 4.65	CHF	25 September 2026
CH1467046988	Advanced Micro Devices Inc	CHF 6.50	CHF	25 September 2026
CH1467046996	Advanced Micro Devices Inc	CHF 8.50	CHF	25 September 2026
CH1467047002	Apple Inc	CHF 0.56	CHF	27 March 2026
CH1467047010	Apple Inc	CHF 0.80	CHF	27 March 2026
CH1467047028	Apple Inc	CHF 1.12	CHF	27 March 2026
CH1467047036	Apple Inc	CHF 1.98	CHF	27 March 2026
CH1467047044	Apple Inc	CHF 3.11	CHF	27 March 2026
CH1467047051	Apple Inc	CHF 0.86	CHF	25 June 2026
CH1467047069	Apple Inc	CHF 1.14	CHF	25 June 2026
CH1467047077	Apple Inc	CHF 1.48	CHF	25 June 2026
CH1467047085	Apple Inc	CHF 2.34	CHF	25 June 2026
CH1467047093	Apple Inc	CHF 3.42	CHF	25 June 2026
CH1467047101	Apple Inc	CHF 0.72	CHF	25 September 2026
CH1467047119	Apple Inc	CHF 1.46	CHF	25 September 2026
CH1467047127	Apple Inc	CHF 2.66	CHF	25 September 2026
CH1467047135	Apple Inc	CHF 3.71	CHF	25 September 2026
CH1467047143	Apple Inc	CHF 0.63	CHF	29 December

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
				2026
CH1467047150	Apple Inc	CHF 0.95	CHF	29 December 2026
CH1467047168	Apple Inc	CHF 1.74	CHF	29 December 2026
CH1467047176	Apple Inc	CHF 2.94	CHF	29 December 2026
CH1467047184	Apple Inc	CHF 3.96	CHF	29 December 2026
CH1467047192	Apple Inc	CHF 0.53	CHF	27 March 2026
CH1467047200	Apple Inc	CHF 0.98	CHF	27 March 2026
CH1467047218	Apple Inc	CHF 1.70	CHF	27 March 2026
CH1467047226	Apple Inc	CHF 2.17	CHF	27 March 2026
CH1467047234	Apple Inc	CHF 2.72	CHF	27 March 2026
CH1467047242	Apple Inc	CHF 0.70	CHF	25 June 2026
CH1467047259	Apple Inc	CHF 1.18	CHF	25 June 2026
CH1467047267	Apple Inc	CHF 1.89	CHF	25 June 2026
CH1467047275	Apple Inc	CHF 2.33	CHF	25 June 2026
CH1467047283	Apple Inc	CHF 2.84	CHF	25 June 2026
CH1467047291	Apple Inc	CHF 0.85	CHF	25 September 2026
CH1467047309	Apple Inc	CHF 1.35	CHF	25 September 2026
CH1467047317	Apple Inc	CHF 2.48	CHF	25 September 2026
CH1467047325	Apple Inc	CHF 4.07	CHF	25 September 2026
CH1467047333	Apple Inc	CHF 0.98	CHF	29 December 2026
CH1467047341	Apple Inc	CHF 1.50	CHF	29 December 2026
CH1467047358	Apple Inc	CHF 2.61	CHF	29 December 2026
CH1467047366	Apple Inc	CHF 4.12	CHF	29 December 2026
CH1467047374	Apple Inc	CHF 5.33	CHF	29 December 2026