

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2014/65/EU (as amended, "**MiFID II**"); or (ii) a customer within the meaning of Directive (EU) 2016/97 (as amended or superseded, the "**Insurance Distribution Directive**"), where that customer would not qualify as a professional client as defined in point (10) of Article 4(1) of MiFID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
CH1467047382	10,000,000	10,000,000	1	CHF 0.19	Call	CHF 80	19 September 2025	26 September 2025	10
CH1467047390	10,000,000	10,000,000	1	CHF 0.48	Call	CHF 75	19 September 2025	26 September 2025	10
CH1467047408	10,000,000	10,000,000	1	CHF 0.25	Call	CHF 90	20 March 2026	27 March 2026	10
CH1467047416	10,000,000	10,000,000	1	CHF 0.38	Call	CHF 85	20 March 2026	27 March 2026	10
CH1467047424	10,000,000	10,000,000	1	CHF 0.58	Call	CHF 80	20 March 2026	27 March 2026	10
CH1467047432	10,000,000	10,000,000	1	CHF 0.83	Call	CHF 75	20 March 2026	27 March 2026	10
CH1467047440	10,000,000	10,000,000	1	CHF 1.15	Call	CHF 70	20 March 2026	27 March 2026	10
CH1467047457	10,000,000	10,000,000	1	CHF 0.26	Call	CHF 95	19 June 2026	26 June 2026	10
CH1467047465	10,000,000	10,000,000	1	CHF 0.38	Call	CHF 90	19 June 2026	26 June 2026	10
CH1467047473	10,000,000	10,000,000	1	CHF 0.53	Call	CHF 85	19 June 2026	26 June 2026	10
CH1467047481	10,000,000	10,000,000	1	CHF 0.73	Call	CHF 80	19 June 2026	26 June 2026	10
CH1467047499	10,000,000	10,000,000	1	CHF 0.98	Call	CHF 75	19 June 2026	26 June 2026	10
CH1467047507	10,000,000	10,000,000	1	CHF 1.28	Call	CHF 70	19 June 2026	26 June 2026	10
CH1467047515	10,000,000	10,000,000	1	CHF 1.62	Call	CHF 65	19 June 2026	26 June 2026	10
CH1467047523	10,000,000	10,000,000	1	CHF 0.34	Call	CHF 100	18 December 2026	29 December 2026	10
CH1467047531	10,000,000	10,000,000	1	CHF 0.57	Call	CHF 90	18 December 2026	29 December 2026	10
CH1467047549	10,000,000	10,000,000	1	CHF 0.93	Call	CHF 80	18 December 2026	29 December 2026	10
CH1467047556	10,000,000	10,000,000	1	CHF 1.44	Call	CHF 70	18 December 2026	29 December 2026	10
CH1467047564	10,000,000	10,000,000	1	CHF 0.14	Put	CHF 75	19 September 2025	26 September 2025	10
CH1467047572	10,000,000	10,000,000	1	CHF 0.35	Put	CHF 80	19 September 2025	26 September 2025	10
CH1467047580	10,000,000	10,000,000	1	CHF 0.39	Put	CHF 70	20 March 2026	27 March 2026	10
CH1467047598	10,000,000	10,000,000	1	CHF 0.58	Put	CHF 75	20 March 2026	27 March 2026	10
CH1467047606	10,000,000	10,000,000	1	CHF 0.82	Put	CHF 80	20 March 2026	27 March 2026	10
CH1467047614	10,000,000	10,000,000	1	CHF 1.13	Put	CHF 85	20 March 2026	27 March 2026	10
CH1467047622	10,000,000	10,000,000	1	CHF 1.50	Put	CHF 90	20 March 2026	27 March 2026	10
CH1467047630	10,000,000	10,000,000	1	CHF 0.37	Put	CHF 65	19 June 2026	26 June 2026	10
CH1467047648	10,000,000	10,000,000	1	CHF 0.52	Put	CHF 70	19 June 2026	26 June 2026	10
CH1467047655	10,000,000	10,000,000	1	CHF 0.72	Put	CHF 75	19 June 2026	26 June 2026	10
CH1467047663	10,000,000	10,000,000	1	CHF 0.97	Put	CHF 80	19 June 2026	26 June 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
CH1467047671	10,000,000	10,000,000	1	CHF 1.27	Put	CHF 85	19 June 2026	26 June 2026	10
CH1467047689	10,000,000	10,000,000	1	CHF 1.62	Put	CHF 90	19 June 2026	26 June 2026	10
CH1467047697	10,000,000	10,000,000	1	CHF 2.01	Put	CHF 95	19 June 2026	26 June 2026	10
CH1467047705	10,000,000	10,000,000	1	CHF 0.76	Put	CHF 70	18 December 2026	29 December 2026	10
CH1467047713	10,000,000	10,000,000	1	CHF 1.25	Put	CHF 80	18 December 2026	29 December 2026	10
CH1467047721	10,000,000	10,000,000	1	CHF 1.89	Put	CHF 90	18 December 2026	29 December 2026	10
CH1467047739	10,000,000	10,000,000	1	CHF 2.66	Put	CHF 100	18 December 2026	29 December 2026	10
CH1467047747	10,000,000	10,000,000	1	CHF 0.12	Call	CHF 550	19 September 2025	26 September 2025	100
CH1467047754	10,000,000	10,000,000	1	CHF 0.19	Call	CHF 600	20 March 2026	27 March 2026	100
CH1467047762	10,000,000	10,000,000	1	CHF 0.37	Call	CHF 550	20 March 2026	27 March 2026	100
CH1467047770	10,000,000	10,000,000	1	CHF 0.66	Call	CHF 500	20 March 2026	27 March 2026	100
CH1467047788	10,000,000	10,000,000	1	CHF 0.25	Call	CHF 600	19 June 2026	26 June 2026	100
CH1467047796	10,000,000	10,000,000	1	CHF 0.44	Call	CHF 550	19 June 2026	26 June 2026	100
CH1467047804	10,000,000	10,000,000	1	CHF 0.71	Call	CHF 500	19 June 2026	26 June 2026	100
CH1467047812	10,000,000	10,000,000	1	CHF 0.38	Call	CHF 600	18 December 2026	29 December 2026	100
CH1467047820	10,000,000	10,000,000	1	CHF 0.84	Call	CHF 500	18 December 2026	29 December 2026	100
CH1467047838	10,000,000	10,000,000	1	CHF 0.20	Put	CHF 550	19 September 2025	26 September 2025	100
CH1467047846	10,000,000	10,000,000	1	CHF 0.24	Put	CHF 500	20 March 2026	27 March 2026	100
CH1467047853	10,000,000	10,000,000	1	CHF 0.45	Put	CHF 550	20 March 2026	27 March 2026	100
CH1467047861	10,000,000	10,000,000	1	CHF 0.77	Put	CHF 600	20 March 2026	27 March 2026	100
CH1467047879	10,000,000	10,000,000	1	CHF 0.32	Put	CHF 500	19 June 2026	26 June 2026	100
CH1467047887	10,000,000	10,000,000	1	CHF 0.55	Put	CHF 550	19 June 2026	26 June 2026	100
CH1467047895	10,000,000	10,000,000	1	CHF 0.87	Put	CHF 600	19 June 2026	26 June 2026	100
CH1467047903	10,000,000	10,000,000	1	CHF 0.45	Put	CHF 500	18 December 2026	29 December 2026	100
CH1467047911	10,000,000	10,000,000	1	CHF 0.99	Put	CHF 600	18 December 2026	29 December 2026	100
CH1467047929	10,000,000	10,000,000	1	CHF 1.09	Call	USD 600	20 March 2026	27 March 2026	10
CH1467047937	10,000,000	10,000,000	1	CHF 2.45	Call	USD 550	20 March 2026	27 March 2026	10
CH1467047945	10,000,000	10,000,000	1	CHF 4.68	Call	USD 500	20 March 2026	27 March 2026	10
CH1467047952	10,000,000	10,000,000	1	CHF 1.72	Call	USD 600	18 June 2026	25 June 2026	10
CH1467047960	10,000,000	10,000,000	1	CHF 3.22	Call	USD 550	18 June 2026	25 June 2026	10
CH1467047978	10,000,000	10,000,000	1	CHF 5.44	Call	USD 500	18 June 2026	25 June 2026	10

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CH1467047986	10,000,000	10,000,000	1	CHF 2.35	Call	USD 600	18 September 2026	25 September 2026	10
CH1467047994	10,000,000	10,000,000	1	CHF 6.13	Call	USD 500	18 September 2026	25 September 2026	10
CH1467048000	10,000,000	10,000,000	1	CHF 2.93	Call	USD 600	18 December 2026	29 December 2026	10
CH1467048018	10,000,000	10,000,000	1	CHF 6.71	Call	USD 500	18 December 2026	29 December 2026	10
CH1467048026	10,000,000	10,000,000	1	CHF 1.82	Put	USD 500	20 March 2026	27 March 2026	10
CH1467048034	10,000,000	10,000,000	1	CHF 3.54	Put	USD 550	20 March 2026	27 March 2026	10
CH1467048042	10,000,000	10,000,000	1	CHF 6.13	Put	USD 600	20 March 2026	27 March 2026	10
CH1467048059	10,000,000	10,000,000	1	CHF 2.25	Put	USD 500	18 June 2026	25 June 2026	10
CH1467048067	10,000,000	10,000,000	1	CHF 3.95	Put	USD 550	18 June 2026	25 June 2026	10
CH1467048075	10,000,000	10,000,000	1	CHF 6.37	Put	USD 600	18 June 2026	25 June 2026	10
CH1467048083	10,000,000	10,000,000	1	CHF 2.64	Put	USD 500	18 September 2026	25 September 2026	10
CH1467048091	10,000,000	10,000,000	1	CHF 6.63	Put	USD 600	18 September 2026	25 September 2026	10
CH1467048109	10,000,000	10,000,000	1	CHF 2.96	Put	USD 500	18 December 2026	29 December 2026	10
CH1467048117	10,000,000	10,000,000	1	CHF 6.86	Put	USD 600	18 December 2026	29 December 2026	10
CH1467048125	10,000,000	10,000,000	1	CHF 0.04	Call	CHF 75	19 September 2025	26 September 2025	10
CH1467048133	10,000,000	10,000,000	1	CHF 0.27	Call	CHF 70	19 September 2025	26 September 2025	10
CH1467048141	10,000,000	10,000,000	1	CHF 0.23	Call	CHF 75	20 March 2026	27 March 2026	10
CH1467048158	10,000,000	10,000,000	1	CHF 0.47	Call	CHF 70	20 March 2026	27 March 2026	10
CH1467048166	10,000,000	10,000,000	1	CHF 0.72	Call	CHF 65	19 June 2026	26 June 2026	10
CH1467048174	10,000,000	10,000,000	1	CHF 0.19	Call	CHF 80	18 December 2026	29 December 2026	10
CH1467048182	10,000,000	10,000,000	1	CHF 0.32	Call	CHF 75	18 December 2026	29 December 2026	10
CH1467048190	10,000,000	10,000,000	1	CHF 0.51	Call	CHF 70	18 December 2026	29 December 2026	10
CH1467048208	10,000,000	10,000,000	1	CHF 0.80	Call	CHF 65	18 December 2026	29 December 2026	10
CH1467048216	10,000,000	10,000,000	1	CHF 0.06	Put	CHF 70	19 September 2025	26 September 2025	10
CH1467048224	10,000,000	10,000,000	1	CHF 0.33	Put	CHF 75	19 September 2025	26 September 2025	10
CH1467048232	10,000,000	10,000,000	1	CHF 0.25	Put	CHF 70	20 March 2026	27 March 2026	10
CH1467048240	10,000,000	10,000,000	1	CHF 0.51	Put	CHF 75	20 March 2026	27 March 2026	10
CH1467048257	10,000,000	10,000,000	1	CHF 0.20	Put	CHF 65	19 June 2026	26 June 2026	10
CH1467048265	10,000,000	10,000,000	1	CHF 0.29	Put	CHF 65	18 December 2026	29 December 2026	10
CH1467048273	10,000,000	10,000,000	1	CHF 0.50	Put	CHF 70	18 December 2026	29 December 2026	10
CH1467048281	10,000,000	10,000,000	1	CHF 0.80	Put	CHF 75	18 December 2026	29 December 2026	10

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CH1467048299	10,000,000	10,000,000	1	CHF 1.18	Put	CHF 80	18 December 2026	29 December 2026	10
CH1467048307	10,000,000	10,000,000	1	CHF 0.09	Call	CHF 100	19 September 2025	26 September 2025	10
CH1467048315	10,000,000	10,000,000	1	CHF 0.30	Call	CHF 95	19 September 2025	26 September 2025	10
CH1467048323	10,000,000	10,000,000	1	CHF 0.17	Call	CHF 105	20 March 2026	27 March 2026	10
CH1467048331	10,000,000	10,000,000	1	CHF 0.29	Call	CHF 100	20 March 2026	27 March 2026	10
CH1467048349	10,000,000	10,000,000	1	CHF 0.49	Call	CHF 95	20 March 2026	27 March 2026	10
CH1467048356	10,000,000	10,000,000	1	CHF 0.76	Call	CHF 90	20 March 2026	27 March 2026	10
CH1467048364	10,000,000	10,000,000	1	CHF 1.11	Call	CHF 85	20 March 2026	27 March 2026	10
CH1467048372	10,000,000	10,000,000	1	CHF 0.24	Call	CHF 105	19 June 2026	26 June 2026	10
CH1467048380	10,000,000	10,000,000	1	CHF 0.38	Call	CHF 100	19 June 2026	26 June 2026	10
CH1467048398	10,000,000	10,000,000	1	CHF 0.58	Call	CHF 95	19 June 2026	26 June 2026	10
CH1467048406	10,000,000	10,000,000	1	CHF 0.84	Call	CHF 90	19 June 2026	26 June 2026	10
CH1467048414	10,000,000	10,000,000	1	CHF 1.18	Call	CHF 85	19 June 2026	26 June 2026	10
CH1467048422	10,000,000	10,000,000	1	CHF 0.25	Call	CHF 110	18 December 2026	29 December 2026	10
CH1467048430	10,000,000	10,000,000	1	CHF 0.51	Call	CHF 100	18 December 2026	29 December 2026	10
CH1467048448	10,000,000	10,000,000	1	CHF 0.98	Call	CHF 90	18 December 2026	29 December 2026	10
CH1467048455	10,000,000	10,000,000	1	CHF 0.18	Put	CHF 95	19 September 2025	26 September 2025	10
CH1467048463	10,000,000	10,000,000	1	CHF 0.46	Put	CHF 100	19 September 2025	26 September 2025	10
CH1467048471	10,000,000	10,000,000	1	CHF 0.22	Put	CHF 85	20 March 2026	27 March 2026	10
CH1467048489	10,000,000	10,000,000	1	CHF 0.37	Put	CHF 90	20 March 2026	27 March 2026	10
CH1467048497	10,000,000	10,000,000	1	CHF 0.60	Put	CHF 95	20 March 2026	27 March 2026	10
CH1467048505	10,000,000	10,000,000	1	CHF 0.90	Put	CHF 100	20 March 2026	27 March 2026	10
CH1467048513	10,000,000	10,000,000	1	CHF 1.28	Put	CHF 105	20 March 2026	27 March 2026	10
CH1467048521	10,000,000	10,000,000	1	CHF 0.28	Put	CHF 85	19 June 2026	26 June 2026	10
CH1467048539	10,000,000	10,000,000	1	CHF 0.45	Put	CHF 90	19 June 2026	26 June 2026	10
CH1467048547	10,000,000	10,000,000	1	CHF 0.68	Put	CHF 95	19 June 2026	26 June 2026	10
CH1467048554	10,000,000	10,000,000	1	CHF 0.98	Put	CHF 100	19 June 2026	26 June 2026	10
CH1467048562	10,000,000	10,000,000	1	CHF 1.35	Put	CHF 105	19 June 2026	26 June 2026	10
CH1467048570	10,000,000	10,000,000	1	CHF 0.59	Put	CHF 90	18 December 2026	29 December 2026	10
CH1467048588	10,000,000	10,000,000	1	CHF 1.13	Put	CHF 100	18 December 2026	29 December 2026	10
CH1467048596	10,000,000	10,000,000	1	CHF 1.86	Put	CHF 110	18 December 2026	29 December 2026	10

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CH1467048604	10,000,000	10,000,000	1	CHF 0.56	Call	USD 240	20 March 2026	27 March 2026	10
CH1467048612	10,000,000	10,000,000	1	CHF 0.89	Call	USD 220	20 March 2026	27 March 2026	10
CH1467048620	10,000,000	10,000,000	1	CHF 1.39	Call	USD 200	20 March 2026	27 March 2026	10
CH1467048638	10,000,000	10,000,000	1	CHF 2.12	Call	USD 180	20 March 2026	27 March 2026	10
CH1467048646	10,000,000	10,000,000	1	CHF 3.07	Call	USD 160	20 March 2026	27 March 2026	10
CH1467048653	10,000,000	10,000,000	1	CHF 0.65	Call	USD 280	18 September 2026	25 September 2026	10
CH1467048661	10,000,000	10,000,000	1	CHF 1.03	Call	USD 250	18 September 2026	25 September 2026	10
CH1467048679	10,000,000	10,000,000	1	CHF 1.61	Call	USD 220	18 September 2026	25 September 2026	10
CH1467048687	10,000,000	10,000,000	1	CHF 2.16	Call	USD 200	18 September 2026	25 September 2026	10
CH1467048695	10,000,000	10,000,000	1	CHF 2.87	Call	USD 180	18 September 2026	25 September 2026	10
CH1467048703	10,000,000	10,000,000	1	CHF 4.26	Call	USD 150	18 September 2026	25 September 2026	10
CH1467048711	10,000,000	10,000,000	1	CHF 0.64	Put	USD 160	19 December 2025	5 January 2026	10
CH1467048729	10,000,000	10,000,000	1	CHF 0.93	Put	USD 160	20 March 2026	27 March 2026	10
CH1467048737	10,000,000	10,000,000	1	CHF 1.56	Put	USD 180	20 March 2026	27 March 2026	10
CH1467048745	10,000,000	10,000,000	1	CHF 2.42	Put	USD 200	20 March 2026	27 March 2026	10
CH1467048752	10,000,000	10,000,000	1	CHF 3.50	Put	USD 220	20 March 2026	27 March 2026	10
CH1467048760	10,000,000	10,000,000	1	CHF 4.75	Put	USD 240	20 March 2026	27 March 2026	10
CH1467048778	10,000,000	10,000,000	1	CHF 1.16	Put	USD 160	18 June 2026	25 June 2026	10
CH1467048786	10,000,000	10,000,000	1	CHF 4.88	Put	USD 240	18 June 2026	25 June 2026	10
CH1467048794	10,000,000	10,000,000	1	CHF 6.18	Put	USD 260	18 June 2026	25 June 2026	10
CH1467048802	10,000,000	10,000,000	1	CHF 1.09	Put	USD 150	18 September 2026	25 September 2026	10
CH1467048810	10,000,000	10,000,000	1	CHF 2.03	Put	USD 180	18 September 2026	25 September 2026	10
CH1467048828	10,000,000	10,000,000	1	CHF 2.87	Put	USD 200	18 September 2026	25 September 2026	10
CH1467048836	10,000,000	10,000,000	1	CHF 3.88	Put	USD 220	18 September 2026	25 September 2026	10
CH1467048844	10,000,000	10,000,000	1	CHF 5.62	Put	USD 250	18 September 2026	25 September 2026	10

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CH1467047382	146704738	Registered	Logitech International SA	CHF	CH0025751329	LOGN.S	www.logitech.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467047390	146704739	Registered	Logitech International SA	CHF	CH0025751329	LOGN.S	www.logitech.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467047408	146704740	Registered	Logitech International SA	CHF	CH0025751329	LOGN.S	www.logitech.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467047416	146704741	Registered	Logitech International SA	CHF	CH0025751329	LOGN.S	www.logitech.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467047424	146704742	Registered	Logitech International SA	CHF	CH0025751329	LOGN.S	www.logitech.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467047432	146704743	Registered	Logitech International SA	CHF	CH0025751329	LOGN.S	www.logitech.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467047440	146704744	Registered	Logitech International SA	CHF	CH0025751329	LOGN.S	www.logitech.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467047457	146704745	Registered	Logitech International SA	CHF	CH0025751329	LOGN.S	www.logitech.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467047465	146704746	Registered	Logitech International SA	CHF	CH0025751329	LOGN.S	www.logitech.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467047473	146704747	Registered	Logitech International SA	CHF	CH0025751329	LOGN.S	www.logitech.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467047481	146704748	Registered	Logitech International SA	CHF	CH0025751329	LOGN.S	www.logitech.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467047499	146704749	Registered	Logitech International SA	CHF	CH0025751329	LOGN.S	www.logitech.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467047507	146704750	Registered	Logitech International SA	CHF	CH0025751329	LOGN.S	www.logitech.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467047515	146704751	Registered	Logitech International SA	CHF	CH0025751329	LOGN.S	www.logitech.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467047523	146704752	Registered	Logitech International SA	CHF	CH0025751329	LOGN.S	www.logitech.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467047531	146704753	Registered	Logitech International SA	CHF	CH0025751329	LOGN.S	www.logitech.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467047549	146704754	Registered	Logitech International SA	CHF	CH0025751329	LOGN.S	www.logitech.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467047556	146704755	Registered	Logitech International SA	CHF	CH0025751329	LOGN.S	www.logitech.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF

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CH1467047564	146704756	Registered	Logitech International SA	CHF	CH0025751329	LOGN.S	www.logitech.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467047572	146704757	Registered	Logitech International SA	CHF	CH0025751329	LOGN.S	www.logitech.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467047580	146704758	Registered	Logitech International SA	CHF	CH0025751329	LOGN.S	www.logitech.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467047598	146704759	Registered	Logitech International SA	CHF	CH0025751329	LOGN.S	www.logitech.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467047606	146704760	Registered	Logitech International SA	CHF	CH0025751329	LOGN.S	www.logitech.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467047614	146704761	Registered	Logitech International SA	CHF	CH0025751329	LOGN.S	www.logitech.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467047622	146704762	Registered	Logitech International SA	CHF	CH0025751329	LOGN.S	www.logitech.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467047630	146704763	Registered	Logitech International SA	CHF	CH0025751329	LOGN.S	www.logitech.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467047648	146704764	Registered	Logitech International SA	CHF	CH0025751329	LOGN.S	www.logitech.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467047655	146704765	Registered	Logitech International SA	CHF	CH0025751329	LOGN.S	www.logitech.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467047663	146704766	Registered	Logitech International SA	CHF	CH0025751329	LOGN.S	www.logitech.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467047671	146704767	Registered	Logitech International SA	CHF	CH0025751329	LOGN.S	www.logitech.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467047689	146704768	Registered	Logitech International SA	CHF	CH0025751329	LOGN.S	www.logitech.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467047697	146704769	Registered	Logitech International SA	CHF	CH0025751329	LOGN.S	www.logitech.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467047705	146704770	Registered	Logitech International SA	CHF	CH0025751329	LOGN.S	www.logitech.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467047713	146704771	Registered	Logitech International SA	CHF	CH0025751329	LOGN.S	www.logitech.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467047721	146704772	Registered	Logitech International SA	CHF	CH0025751329	LOGN.S	www.logitech.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467047739	146704773	Registered	Logitech International SA	CHF	CH0025751329	LOGN.S	www.logitech.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF

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CH1467047747	146704774	Registered	Lonza Group AG	CHF	CH0013841017	LONN.S	www.lonzagroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467047754	146704775	Registered	Lonza Group AG	CHF	CH0013841017	LONN.S	www.lonzagroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467047762	146704776	Registered	Lonza Group AG	CHF	CH0013841017	LONN.S	www.lonzagroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467047770	146704777	Registered	Lonza Group AG	CHF	CH0013841017	LONN.S	www.lonzagroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467047788	146704778	Registered	Lonza Group AG	CHF	CH0013841017	LONN.S	www.lonzagroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467047796	146704779	Registered	Lonza Group AG	CHF	CH0013841017	LONN.S	www.lonzagroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467047804	146704780	Registered	Lonza Group AG	CHF	CH0013841017	LONN.S	www.lonzagroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467047812	146704781	Registered	Lonza Group AG	CHF	CH0013841017	LONN.S	www.lonzagroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467047820	146704782	Registered	Lonza Group AG	CHF	CH0013841017	LONN.S	www.lonzagroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467047838	146704783	Registered	Lonza Group AG	CHF	CH0013841017	LONN.S	www.lonzagroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467047846	146704784	Registered	Lonza Group AG	CHF	CH0013841017	LONN.S	www.lonzagroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467047853	146704785	Registered	Lonza Group AG	CHF	CH0013841017	LONN.S	www.lonzagroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467047861	146704786	Registered	Lonza Group AG	CHF	CH0013841017	LONN.S	www.lonzagroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467047879	146704787	Registered	Lonza Group AG	CHF	CH0013841017	LONN.S	www.lonzagroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467047887	146704788	Registered	Lonza Group AG	CHF	CH0013841017	LONN.S	www.lonzagroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467047895	146704789	Registered	Lonza Group AG	CHF	CH0013841017	LONN.S	www.lonzagroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467047903	146704790	Registered	Lonza Group AG	CHF	CH0013841017	LONN.S	www.lonzagroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467047911	146704791	Registered	Lonza Group AG	CHF	CH0013841017	LONN.S	www.lonzagroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF

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CH1467047929	146704792	Ordinary	Microsoft Corp	USD	US5949181045	MSFT.OQ	www.microsoft.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467047937	146704793	Ordinary	Microsoft Corp	USD	US5949181045	MSFT.OQ	www.microsoft.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467047945	146704794	Ordinary	Microsoft Corp	USD	US5949181045	MSFT.OQ	www.microsoft.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467047952	146704795	Ordinary	Microsoft Corp	USD	US5949181045	MSFT.OQ	www.microsoft.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467047960	146704796	Ordinary	Microsoft Corp	USD	US5949181045	MSFT.OQ	www.microsoft.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467047978	146704797	Ordinary	Microsoft Corp	USD	US5949181045	MSFT.OQ	www.microsoft.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467047986	146704798	Ordinary	Microsoft Corp	USD	US5949181045	MSFT.OQ	www.microsoft.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467047994	146704799	Ordinary	Microsoft Corp	USD	US5949181045	MSFT.OQ	www.microsoft.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467048000	146704800	Ordinary	Microsoft Corp	USD	US5949181045	MSFT.OQ	www.microsoft.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467048018	146704801	Ordinary	Microsoft Corp	USD	US5949181045	MSFT.OQ	www.microsoft.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467048026	146704802	Ordinary	Microsoft Corp	USD	US5949181045	MSFT.OQ	www.microsoft.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467048034	146704803	Ordinary	Microsoft Corp	USD	US5949181045	MSFT.OQ	www.microsoft.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467048042	146704804	Ordinary	Microsoft Corp	USD	US5949181045	MSFT.OQ	www.microsoft.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467048059	146704805	Ordinary	Microsoft Corp	USD	US5949181045	MSFT.OQ	www.microsoft.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467048067	146704806	Ordinary	Microsoft Corp	USD	US5949181045	MSFT.OQ	www.microsoft.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467048075	146704807	Ordinary	Microsoft Corp	USD	US5949181045	MSFT.OQ	www.microsoft.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467048083	146704808	Ordinary	Microsoft Corp	USD	US5949181045	MSFT.OQ	www.microsoft.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467048091	146704809	Ordinary	Microsoft Corp	USD	US5949181045	MSFT.OQ	www.microsoft.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF

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CH1467048109	146704810	Ordinary	Microsoft Corp	USD	US5949181045	MSFT.OQ	www.microsoft.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467048117	146704811	Ordinary	Microsoft Corp	USD	US5949181045	MSFT.OQ	www.microsoft.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467048125	146704812	Registered	Nestle SA	CHF	CH0038863350	NESN.S	www.nestle.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467048133	146704813	Registered	Nestle SA	CHF	CH0038863350	NESN.S	www.nestle.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467048141	146704814	Registered	Nestle SA	CHF	CH0038863350	NESN.S	www.nestle.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467048158	146704815	Registered	Nestle SA	CHF	CH0038863350	NESN.S	www.nestle.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467048166	146704816	Registered	Nestle SA	CHF	CH0038863350	NESN.S	www.nestle.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467048174	146704817	Registered	Nestle SA	CHF	CH0038863350	NESN.S	www.nestle.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467048182	146704818	Registered	Nestle SA	CHF	CH0038863350	NESN.S	www.nestle.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467048190	146704819	Registered	Nestle SA	CHF	CH0038863350	NESN.S	www.nestle.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467048208	146704820	Registered	Nestle SA	CHF	CH0038863350	NESN.S	www.nestle.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467048216	146704821	Registered	Nestle SA	CHF	CH0038863350	NESN.S	www.nestle.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467048224	146704822	Registered	Nestle SA	CHF	CH0038863350	NESN.S	www.nestle.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467048232	146704823	Registered	Nestle SA	CHF	CH0038863350	NESN.S	www.nestle.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467048240	146704824	Registered	Nestle SA	CHF	CH0038863350	NESN.S	www.nestle.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467048257	146704825	Registered	Nestle SA	CHF	CH0038863350	NESN.S	www.nestle.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467048265	146704826	Registered	Nestle SA	CHF	CH0038863350	NESN.S	www.nestle.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467048273	146704827	Registered	Nestle SA	CHF	CH0038863350	NESN.S	www.nestle.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF

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CH1467048281	146704828	Registered	Nestle SA	CHF	CH0038863350	NESN.S	www.nestle.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467048299	146704829	Registered	Nestle SA	CHF	CH0038863350	NESN.S	www.nestle.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467048307	146704830	Registered	Novartis AG	CHF	CH0012005267	NOVN.S	www.novartis.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467048315	146704831	Registered	Novartis AG	CHF	CH0012005267	NOVN.S	www.novartis.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467048323	146704832	Registered	Novartis AG	CHF	CH0012005267	NOVN.S	www.novartis.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467048331	146704833	Registered	Novartis AG	CHF	CH0012005267	NOVN.S	www.novartis.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467048349	146704834	Registered	Novartis AG	CHF	CH0012005267	NOVN.S	www.novartis.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467048356	146704835	Registered	Novartis AG	CHF	CH0012005267	NOVN.S	www.novartis.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467048364	146704836	Registered	Novartis AG	CHF	CH0012005267	NOVN.S	www.novartis.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467048372	146704837	Registered	Novartis AG	CHF	CH0012005267	NOVN.S	www.novartis.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467048380	146704838	Registered	Novartis AG	CHF	CH0012005267	NOVN.S	www.novartis.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467048398	146704839	Registered	Novartis AG	CHF	CH0012005267	NOVN.S	www.novartis.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467048406	146704840	Registered	Novartis AG	CHF	CH0012005267	NOVN.S	www.novartis.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467048414	146704841	Registered	Novartis AG	CHF	CH0012005267	NOVN.S	www.novartis.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467048422	146704842	Registered	Novartis AG	CHF	CH0012005267	NOVN.S	www.novartis.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467048430	146704843	Registered	Novartis AG	CHF	CH0012005267	NOVN.S	www.novartis.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467048448	146704844	Registered	Novartis AG	CHF	CH0012005267	NOVN.S	www.novartis.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467048455	146704845	Registered	Novartis AG	CHF	CH0012005267	NOVN.S	www.novartis.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF

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CH1467048463	146704846	Registered	Novartis AG	CHF	CH0012005267	NOVN.S	www.novartis.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467048471	146704847	Registered	Novartis AG	CHF	CH0012005267	NOVN.S	www.novartis.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467048489	146704848	Registered	Novartis AG	CHF	CH0012005267	NOVN.S	www.novartis.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467048497	146704849	Registered	Novartis AG	CHF	CH0012005267	NOVN.S	www.novartis.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467048505	146704850	Registered	Novartis AG	CHF	CH0012005267	NOVN.S	www.novartis.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467048513	146704851	Registered	Novartis AG	CHF	CH0012005267	NOVN.S	www.novartis.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467048521	146704852	Registered	Novartis AG	CHF	CH0012005267	NOVN.S	www.novartis.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467048539	146704853	Registered	Novartis AG	CHF	CH0012005267	NOVN.S	www.novartis.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467048547	146704854	Registered	Novartis AG	CHF	CH0012005267	NOVN.S	www.novartis.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467048554	146704855	Registered	Novartis AG	CHF	CH0012005267	NOVN.S	www.novartis.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467048562	146704856	Registered	Novartis AG	CHF	CH0012005267	NOVN.S	www.novartis.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467048570	146704857	Registered	Novartis AG	CHF	CH0012005267	NOVN.S	www.novartis.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467048588	146704858	Registered	Novartis AG	CHF	CH0012005267	NOVN.S	www.novartis.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467048596	146704859	Registered	Novartis AG	CHF	CH0012005267	NOVN.S	www.novartis.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467048604	146704860	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467048612	146704861	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467048620	146704862	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467048638	146704863	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.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
CH1467048646	146704864	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467048653	146704865	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467048661	146704866	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467048679	146704867	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467048687	146704868	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467048695	146704869	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467048703	146704870	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467048711	146704871	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467048729	146704872	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467048737	146704873	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467048745	146704874	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467048752	146704875	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467048760	146704876	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467048778	146704877	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467048786	146704878	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467048794	146704879	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467048802	146704880	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467048810	146704881	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.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
CH1467048828	146704882	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467048836	146704883	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1467048844	146704884	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.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
CH1467047382	Logitech International SA	CHF 0.19	CHF	26 September 2025
CH1467047390	Logitech International SA	CHF 0.48	CHF	26 September

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
				2025
CH1467047408	Logitech International SA	CHF 0.25	CHF	27 March 2026
CH1467047416	Logitech International SA	CHF 0.38	CHF	27 March 2026
CH1467047424	Logitech International SA	CHF 0.58	CHF	27 March 2026
CH1467047432	Logitech International SA	CHF 0.83	CHF	27 March 2026
CH1467047440	Logitech International SA	CHF 1.15	CHF	27 March 2026
CH1467047457	Logitech International SA	CHF 0.26	CHF	26 June 2026
CH1467047465	Logitech International SA	CHF 0.38	CHF	26 June 2026
CH1467047473	Logitech International SA	CHF 0.53	CHF	26 June 2026
CH1467047481	Logitech International SA	CHF 0.73	CHF	26 June 2026
CH1467047499	Logitech International SA	CHF 0.98	CHF	26 June 2026
CH1467047507	Logitech International SA	CHF 1.28	CHF	26 June 2026
CH1467047515	Logitech International SA	CHF 1.62	CHF	26 June 2026
CH1467047523	Logitech International SA	CHF 0.34	CHF	29 December 2026
CH1467047531	Logitech International SA	CHF 0.57	CHF	29 December 2026
CH1467047549	Logitech International SA	CHF 0.93	CHF	29 December 2026
CH1467047556	Logitech International SA	CHF 1.44	CHF	29 December 2026
CH1467047564	Logitech International SA	CHF 0.14	CHF	26 September 2025
CH1467047572	Logitech International SA	CHF 0.35	CHF	26 September 2025
CH1467047580	Logitech International SA	CHF 0.39	CHF	27 March 2026
CH1467047598	Logitech International SA	CHF 0.58	CHF	27 March 2026
CH1467047606	Logitech International SA	CHF 0.82	CHF	27 March 2026
CH1467047614	Logitech International SA	CHF 1.13	CHF	27 March 2026
CH1467047622	Logitech International SA	CHF 1.50	CHF	27 March 2026
CH1467047630	Logitech International SA	CHF 0.37	CHF	26 June 2026
CH1467047648	Logitech International SA	CHF 0.52	CHF	26 June 2026
CH1467047655	Logitech International SA	CHF 0.72	CHF	26 June 2026
CH1467047663	Logitech International SA	CHF 0.97	CHF	26 June 2026
CH1467047671	Logitech International SA	CHF 1.27	CHF	26 June 2026
CH1467047689	Logitech International SA	CHF 1.62	CHF	26 June 2026
CH1467047697	Logitech International SA	CHF 2.01	CHF	26 June 2026
CH1467047705	Logitech International SA	CHF 0.76	CHF	29 December 2026
CH1467047713	Logitech International SA	CHF 1.25	CHF	29 December 2026
CH1467047721	Logitech International SA	CHF 1.89	CHF	29 December 2026
CH1467047739	Logitech International SA	CHF 2.66	CHF	29 December 2026
CH1467047747	Lonza Group AG	CHF 0.12	CHF	26 September 2025
CH1467047754	Lonza Group AG	CHF 0.19	CHF	27 March 2026
CH1467047762	Lonza Group AG	CHF 0.37	CHF	27 March 2026
CH1467047770	Lonza Group AG	CHF 0.66	CHF	27 March 2026
CH1467047788	Lonza Group AG	CHF 0.25	CHF	26 June 2026
CH1467047796	Lonza Group AG	CHF 0.44	CHF	26 June 2026
CH1467047804	Lonza Group AG	CHF 0.71	CHF	26 June 2026

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1467047812	Lonza Group AG	CHF 0.38	CHF	29 December 2026
CH1467047820	Lonza Group AG	CHF 0.84	CHF	29 December 2026
CH1467047838	Lonza Group AG	CHF 0.20	CHF	26 September 2025
CH1467047846	Lonza Group AG	CHF 0.24	CHF	27 March 2026
CH1467047853	Lonza Group AG	CHF 0.45	CHF	27 March 2026
CH1467047861	Lonza Group AG	CHF 0.77	CHF	27 March 2026
CH1467047879	Lonza Group AG	CHF 0.32	CHF	26 June 2026
CH1467047887	Lonza Group AG	CHF 0.55	CHF	26 June 2026
CH1467047895	Lonza Group AG	CHF 0.87	CHF	26 June 2026
CH1467047903	Lonza Group AG	CHF 0.45	CHF	29 December 2026
CH1467047911	Lonza Group AG	CHF 0.99	CHF	29 December 2026
CH1467047929	Microsoft Corp	CHF 1.09	CHF	27 March 2026
CH1467047937	Microsoft Corp	CHF 2.45	CHF	27 March 2026
CH1467047945	Microsoft Corp	CHF 4.68	CHF	27 March 2026
CH1467047952	Microsoft Corp	CHF 1.72	CHF	25 June 2026
CH1467047960	Microsoft Corp	CHF 3.22	CHF	25 June 2026
CH1467047978	Microsoft Corp	CHF 5.44	CHF	25 June 2026
CH1467047986	Microsoft Corp	CHF 2.35	CHF	25 September 2026
CH1467047994	Microsoft Corp	CHF 6.13	CHF	25 September 2026
CH1467048000	Microsoft Corp	CHF 2.93	CHF	29 December 2026
CH1467048018	Microsoft Corp	CHF 6.71	CHF	29 December 2026
CH1467048026	Microsoft Corp	CHF 1.82	CHF	27 March 2026
CH1467048034	Microsoft Corp	CHF 3.54	CHF	27 March 2026
CH1467048042	Microsoft Corp	CHF 6.13	CHF	27 March 2026
CH1467048059	Microsoft Corp	CHF 2.25	CHF	25 June 2026
CH1467048067	Microsoft Corp	CHF 3.95	CHF	25 June 2026
CH1467048075	Microsoft Corp	CHF 6.37	CHF	25 June 2026
CH1467048083	Microsoft Corp	CHF 2.64	CHF	25 September 2026
CH1467048091	Microsoft Corp	CHF 6.63	CHF	25 September 2026
CH1467048109	Microsoft Corp	CHF 2.96	CHF	29 December 2026
CH1467048117	Microsoft Corp	CHF 6.86	CHF	29 December 2026
CH1467048125	Nestle SA	CHF 0.04	CHF	26 September 2025
CH1467048133	Nestle SA	CHF 0.27	CHF	26 September 2025
CH1467048141	Nestle SA	CHF 0.23	CHF	27 March 2026
CH1467048158	Nestle SA	CHF 0.47	CHF	27 March 2026
CH1467048166	Nestle SA	CHF 0.72	CHF	26 June 2026
CH1467048174	Nestle SA	CHF 0.19	CHF	29 December 2026
CH1467048182	Nestle SA	CHF 0.32	CHF	29 December 2026

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1467048190	Nestle SA	CHF 0.51	CHF	29 December 2026
CH1467048208	Nestle SA	CHF 0.80	CHF	29 December 2026
CH1467048216	Nestle SA	CHF 0.06	CHF	26 September 2025
CH1467048224	Nestle SA	CHF 0.33	CHF	26 September 2025
CH1467048232	Nestle SA	CHF 0.25	CHF	27 March 2026
CH1467048240	Nestle SA	CHF 0.51	CHF	27 March 2026
CH1467048257	Nestle SA	CHF 0.20	CHF	26 June 2026
CH1467048265	Nestle SA	CHF 0.29	CHF	29 December 2026
CH1467048273	Nestle SA	CHF 0.50	CHF	29 December 2026
CH1467048281	Nestle SA	CHF 0.80	CHF	29 December 2026
CH1467048299	Nestle SA	CHF 1.18	CHF	29 December 2026
CH1467048307	Novartis AG	CHF 0.09	CHF	26 September 2025
CH1467048315	Novartis AG	CHF 0.30	CHF	26 September 2025
CH1467048323	Novartis AG	CHF 0.17	CHF	27 March 2026
CH1467048331	Novartis AG	CHF 0.29	CHF	27 March 2026
CH1467048349	Novartis AG	CHF 0.49	CHF	27 March 2026
CH1467048356	Novartis AG	CHF 0.76	CHF	27 March 2026
CH1467048364	Novartis AG	CHF 1.11	CHF	27 March 2026
CH1467048372	Novartis AG	CHF 0.24	CHF	26 June 2026
CH1467048380	Novartis AG	CHF 0.38	CHF	26 June 2026
CH1467048398	Novartis AG	CHF 0.58	CHF	26 June 2026
CH1467048406	Novartis AG	CHF 0.84	CHF	26 June 2026
CH1467048414	Novartis AG	CHF 1.18	CHF	26 June 2026
CH1467048422	Novartis AG	CHF 0.25	CHF	29 December 2026
CH1467048430	Novartis AG	CHF 0.51	CHF	29 December 2026
CH1467048448	Novartis AG	CHF 0.98	CHF	29 December 2026
CH1467048455	Novartis AG	CHF 0.18	CHF	26 September 2025
CH1467048463	Novartis AG	CHF 0.46	CHF	26 September 2025
CH1467048471	Novartis AG	CHF 0.22	CHF	27 March 2026
CH1467048489	Novartis AG	CHF 0.37	CHF	27 March 2026
CH1467048497	Novartis AG	CHF 0.60	CHF	27 March 2026
CH1467048505	Novartis AG	CHF 0.90	CHF	27 March 2026
CH1467048513	Novartis AG	CHF 1.28	CHF	27 March 2026
CH1467048521	Novartis AG	CHF 0.28	CHF	26 June 2026
CH1467048539	Novartis AG	CHF 0.45	CHF	26 June 2026
CH1467048547	Novartis AG	CHF 0.68	CHF	26 June 2026
CH1467048554	Novartis AG	CHF 0.98	CHF	26 June 2026
CH1467048562	Novartis AG	CHF 1.35	CHF	26 June 2026
CH1467048570	Novartis AG	CHF 0.59	CHF	29 December

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
				2026
CH1467048588	Novartis AG	CHF 1.13	CHF	29 December 2026
CH1467048596	Novartis AG	CHF 1.86	CHF	29 December 2026
CH1467048604	NVIDIA Corp	CHF 0.56	CHF	27 March 2026
CH1467048612	NVIDIA Corp	CHF 0.89	CHF	27 March 2026
CH1467048620	NVIDIA Corp	CHF 1.39	CHF	27 March 2026
CH1467048638	NVIDIA Corp	CHF 2.12	CHF	27 March 2026
CH1467048646	NVIDIA Corp	CHF 3.07	CHF	27 March 2026
CH1467048653	NVIDIA Corp	CHF 0.65	CHF	25 September 2026
CH1467048661	NVIDIA Corp	CHF 1.03	CHF	25 September 2026
CH1467048679	NVIDIA Corp	CHF 1.61	CHF	25 September 2026
CH1467048687	NVIDIA Corp	CHF 2.16	CHF	25 September 2026
CH1467048695	NVIDIA Corp	CHF 2.87	CHF	25 September 2026
CH1467048703	NVIDIA Corp	CHF 4.26	CHF	25 September 2026
CH1467048711	NVIDIA Corp	CHF 0.64	CHF	5 January 2026
CH1467048729	NVIDIA Corp	CHF 0.93	CHF	27 March 2026
CH1467048737	NVIDIA Corp	CHF 1.56	CHF	27 March 2026
CH1467048745	NVIDIA Corp	CHF 2.42	CHF	27 March 2026
CH1467048752	NVIDIA Corp	CHF 3.50	CHF	27 March 2026
CH1467048760	NVIDIA Corp	CHF 4.75	CHF	27 March 2026
CH1467048778	NVIDIA Corp	CHF 1.16	CHF	25 June 2026
CH1467048786	NVIDIA Corp	CHF 4.88	CHF	25 June 2026
CH1467048794	NVIDIA Corp	CHF 6.18	CHF	25 June 2026
CH1467048802	NVIDIA Corp	CHF 1.09	CHF	25 September 2026
CH1467048810	NVIDIA Corp	CHF 2.03	CHF	25 September 2026
CH1467048828	NVIDIA Corp	CHF 2.87	CHF	25 September 2026
CH1467048836	NVIDIA Corp	CHF 3.88	CHF	25 September 2026
CH1467048844	NVIDIA Corp	CHF 5.62	CHF	25 September 2026