

FINAL TERMS FOR W&C SECURITIES

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2014/65/EU (as amended, "**MiFID II**"); or (ii) a customer within the meaning of Directive (EU) 2016/97 (as amended or superseded, the "**Insurance Distribution Directive**"), where that customer would not qualify as a professional client as defined in point (10) of Article 4(1) of MiFID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

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

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

FINAL TERMS DATED AS OF 13 AUGUST 2025

BNP Paribas Issuance B.V.
(incorporated in The Netherlands)
(as Issuer)

Legal entity identifier (LEI): 7245009UXRIGIRYOB48

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
CH1467048851	10,000,000	10,000,000	1	CHF 0.48	Call	CHF 250	19 September 2025	26 September 2025	10
CH1467048869	10,000,000	10,000,000	1	CHF 1.02	Call	CHF 240	19 September 2025	26 September 2025	10
CH1467048877	10,000,000	10,000,000	1	CHF 0.74	Call	CHF 260	20 March 2026	27 March 2026	10
CH1467048885	10,000,000	10,000,000	1	CHF 1.07	Call	CHF 250	20 March 2026	27 March 2026	10
CH1467048893	10,000,000	10,000,000	1	CHF 1.51	Call	CHF 240	20 March 2026	27 March 2026	10
CH1467048901	10,000,000	10,000,000	1	CHF 2.71	Call	CHF 220	20 March 2026	27 March 2026	10
CH1467048919	10,000,000	10,000,000	1	CHF 0.99	Call	CHF 260	19 June 2026	26 June 2026	10
CH1467048927	10,000,000	10,000,000	1	CHF 1.34	Call	CHF 250	19 June 2026	26 June 2026	10
CH1467048935	10,000,000	10,000,000	1	CHF 1.77	Call	CHF 240	19 June 2026	26 June 2026	10
CH1467048943	10,000,000	10,000,000	1	CHF 2.93	Call	CHF 220	19 June 2026	26 June 2026	10
CH1467048950	10,000,000	10,000,000	1	CHF 0.86	Call	CHF 280	18 December 2026	29 December 2026	10
CH1467048968	10,000,000	10,000,000	1	CHF 1.75	Call	CHF 250	18 December 2026	29 December 2026	10
CH1467048976	10,000,000	10,000,000	1	CHF 3.30	Call	CHF 220	18 December 2026	29 December 2026	10
CH1467048984	10,000,000	10,000,000	1	CHF 0.43	Put	CHF 240	19 September 2025	26 September 2025	10
CH1467048992	10,000,000	10,000,000	1	CHF 0.90	Put	CHF 250	19 September 2025	26 September 2025	10
CH1467049008	10,000,000	10,000,000	1	CHF 0.78	Put	CHF 220	20 March 2026	27 March 2026	10
CH1467049016	10,000,000	10,000,000	1	CHF 1.58	Put	CHF 240	20 March 2026	27 March 2026	10
CH1467049024	10,000,000	10,000,000	1	CHF 2.15	Put	CHF 250	20 March 2026	27 March 2026	10
CH1467049032	10,000,000	10,000,000	1	CHF 2.82	Put	CHF 260	20 March 2026	27 March 2026	10
CH1467049040	10,000,000	10,000,000	1	CHF 1.01	Put	CHF 220	19 June 2026	26 June 2026	10
CH1467049057	10,000,000	10,000,000	1	CHF 1.85	Put	CHF 240	19 June 2026	26 June 2026	10
CH1467049065	10,000,000	10,000,000	1	CHF 2.41	Put	CHF 250	19 June 2026	26 June 2026	10
CH1467049073	10,000,000	10,000,000	1	CHF 3.07	Put	CHF 260	19 June 2026	26 June 2026	10
CH1467049081	10,000,000	10,000,000	1	CHF 1.37	Put	CHF 220	18 December 2026	29 December 2026	10
CH1467049099	10,000,000	10,000,000	1	CHF 2.82	Put	CHF 250	18 December 2026	29 December 2026	10
CH1467049107	10,000,000	10,000,000	1	CHF 4.93	Put	CHF 280	18 December 2026	29 December 2026	10
CH1467049115	10,000,000	10,000,000	1	CHF 0.17	Call	CHF 150	19 September 2025	26 September 2025	10
CH1467049123	10,000,000	10,000,000	1	CHF 0.52	Call	CHF 140	19 September 2025	26 September 2025	10
CH1467049131	10,000,000	10,000,000	1	CHF 0.51	Call	CHF 160	20 March 2026	27 March 2026	10

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CH1470648812	10,000,000	10,000,000	1	CHF 0.80	Call	CHF 150	20 March 2026	27 March 2026	10
CH1470648820	10,000,000	10,000,000	1	CHF 1.23	Call	CHF 140	20 March 2026	27 March 2026	10
CH1470648838	10,000,000	10,000,000	1	CHF 0.57	Call	CHF 160	19 June 2026	26 June 2026	10
CH1470648846	10,000,000	10,000,000	1	CHF 0.86	Call	CHF 150	19 June 2026	26 June 2026	10
CH1470648853	10,000,000	10,000,000	1	CHF 1.25	Call	CHF 140	19 June 2026	26 June 2026	10
CH1470648861	10,000,000	10,000,000	1	CHF 2.41	Call	CHF 120	19 June 2026	26 June 2026	10
CH1470648879	10,000,000	10,000,000	1	CHF 1.20	Call	CHF 150	18 December 2026	29 December 2026	10
CH1470648887	10,000,000	10,000,000	1	CHF 2.71	Call	CHF 120	18 December 2026	29 December 2026	10
CH1470648895	10,000,000	10,000,000	1	CHF 0.50	Put	CHF 140	19 September 2025	26 September 2025	10
CH1470648903	10,000,000	10,000,000	1	CHF 1.15	Put	CHF 150	19 September 2025	26 September 2025	10
CH1470648911	10,000,000	10,000,000	1	CHF 1.19	Put	CHF 140	20 March 2026	27 March 2026	10
CH1470648929	10,000,000	10,000,000	1	CHF 1.77	Put	CHF 150	20 March 2026	27 March 2026	10
CH1470648937	10,000,000	10,000,000	1	CHF 2.47	Put	CHF 160	20 March 2026	27 March 2026	10
CH1470648945	10,000,000	10,000,000	1	CHF 0.69	Put	CHF 120	19 June 2026	26 June 2026	10
CH1470648952	10,000,000	10,000,000	1	CHF 1.53	Put	CHF 140	19 June 2026	26 June 2026	10
CH1470648960	10,000,000	10,000,000	1	CHF 2.14	Put	CHF 150	19 June 2026	26 June 2026	10
CH1470648978	10,000,000	10,000,000	1	CHF 2.86	Put	CHF 160	19 June 2026	26 June 2026	10
CH1470648986	10,000,000	10,000,000	1	CHF 0.97	Put	CHF 120	18 December 2026	29 December 2026	10
CH1470648994	10,000,000	10,000,000	1	CHF 2.45	Put	CHF 150	18 December 2026	29 December 2026	10
CH1470649000	10,000,000	10,000,000	1	CHF 0.48	Call	CHF 150	19 September 2025	26 September 2025	10
CH1470649018	10,000,000	10,000,000	1	CHF 0.31	Call	CHF 170	20 March 2026	27 March 2026	10
CH1470649026	10,000,000	10,000,000	1	CHF 0.57	Call	CHF 160	20 March 2026	27 March 2026	10
CH1470649034	10,000,000	10,000,000	1	CHF 1	Call	CHF 150	20 March 2026	27 March 2026	10
CH1470649042	10,000,000	10,000,000	1	CHF 1.62	Call	CHF 140	20 March 2026	27 March 2026	10
CH1470649059	10,000,000	10,000,000	1	CHF 0.54	Call	CHF 160	19 June 2026	26 June 2026	10
CH1470649067	10,000,000	10,000,000	1	CHF 0.90	Call	CHF 150	19 June 2026	26 June 2026	10
CH1470649075	10,000,000	10,000,000	1	CHF 1.42	Call	CHF 140	19 June 2026	26 June 2026	10
CH1470649083	10,000,000	10,000,000	1	CHF 2.11	Call	CHF 130	19 June 2026	26 June 2026	10
CH1470649091	10,000,000	10,000,000	1	CHF 0.80	Call	CHF 160	18 December 2026	29 December 2026	10
CH1470649109	10,000,000	10,000,000	1	CHF 1.19	Call	CHF 150	18 December 2026	29 December 2026	10
CH1470649117	10,000,000	10,000,000	1	CHF 1.70	Call	CHF 140	18 December 2026	29 December 2026	10

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CH1470649125	10,000,000	10,000,000	1	CHF 0.38	Put	CHF 150	19 September 2025	26 September 2025	10
CH1470649133	10,000,000	10,000,000	1	CHF 0.51	Put	CHF 140	20 March 2026	27 March 2026	10
CH1470649141	10,000,000	10,000,000	1	CHF 0.89	Put	CHF 150	20 March 2026	27 March 2026	10
CH1470649158	10,000,000	10,000,000	1	CHF 1.46	Put	CHF 160	20 March 2026	27 March 2026	10
CH1470649166	10,000,000	10,000,000	1	CHF 2.20	Put	CHF 170	20 March 2026	27 March 2026	10
CH1470649174	10,000,000	10,000,000	1	CHF 0.50	Put	CHF 130	19 June 2026	26 June 2026	10
CH1470649182	10,000,000	10,000,000	1	CHF 0.82	Put	CHF 140	19 June 2026	26 June 2026	10
CH1470649190	10,000,000	10,000,000	1	CHF 1.29	Put	CHF 150	19 June 2026	26 June 2026	10
CH1470649208	10,000,000	10,000,000	1	CHF 1.93	Put	CHF 160	19 June 2026	26 June 2026	10
CH1470649216	10,000,000	10,000,000	1	CHF 1.08	Put	CHF 140	18 December 2026	29 December 2026	10
CH1470649224	10,000,000	10,000,000	1	CHF 1.56	Put	CHF 150	18 December 2026	29 December 2026	10
CH1470649232	10,000,000	10,000,000	1	CHF 2.18	Put	CHF 160	18 December 2026	29 December 2026	10
CH1470649240	10,000,000	10,000,000	1	CHF 1.57	Call	USD 520	20 March 2026	27 March 2026	10
CH1470649257	10,000,000	10,000,000	1	CHF 1.76	Call	USD 500	20 March 2026	27 March 2026	10
CH1470649265	10,000,000	10,000,000	1	CHF 1.98	Call	USD 480	20 March 2026	27 March 2026	10
CH1470649273	10,000,000	10,000,000	1	CHF 2.37	Call	USD 450	20 March 2026	27 March 2026	10
CH1470649281	10,000,000	10,000,000	1	CHF 2.86	Call	USD 420	20 March 2026	27 March 2026	10
CH1470649299	10,000,000	10,000,000	1	CHF 3.25	Call	USD 400	20 March 2026	27 March 2026	10
CH1470649307	10,000,000	10,000,000	1	CHF 3.72	Call	USD 380	20 March 2026	27 March 2026	10
CH1470649315	10,000,000	10,000,000	1	CHF 4.58	Call	USD 350	20 March 2026	27 March 2026	10
CH1470649323	10,000,000	10,000,000	1	CHF 5.69	Call	USD 320	20 March 2026	27 March 2026	10
CH1470649331	10,000,000	10,000,000	1	CHF 6.56	Call	USD 300	20 March 2026	27 March 2026	10
CH1470649349	10,000,000	10,000,000	1	CHF 3.46	Call	USD 500	18 September 2026	25 September 2026	10
CH1470649356	10,000,000	10,000,000	1	CHF 4.20	Call	USD 450	18 September 2026	25 September 2026	10
CH1470649364	10,000,000	10,000,000	1	CHF 5.18	Call	USD 400	18 September 2026	25 September 2026	10
CH1470649372	10,000,000	10,000,000	1	CHF 6.52	Call	USD 350	18 September 2026	25 September 2026	10
CH1470649380	10,000,000	10,000,000	1	CHF 8.33	Call	USD 300	18 September 2026	25 September 2026	10
CH1470649398	10,000,000	10,000,000	1	CHF 1.93	Put	USD 280	20 March 2026	27 March 2026	10
CH1470649406	10,000,000	10,000,000	1	CHF 2.52	Put	USD 300	20 March 2026	27 March 2026	10
CH1470649414	10,000,000	10,000,000	1	CHF 3.23	Put	USD 320	20 March 2026	27 March 2026	10
CH1470649422	10,000,000	10,000,000	1	CHF 4.49	Put	USD 350	20 March 2026	27 March 2026	10

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CH1470649430	10,000,000	10,000,000	1	CHF 6	Put	USD 380	20 March 2026	27 March 2026	10
CH1470649448	10,000,000	10,000,000	1	CHF 7.12	Put	USD 400	20 March 2026	27 March 2026	10
CH1470649455	10,000,000	10,000,000	1	CHF 8.30	Put	USD 420	20 March 2026	27 March 2026	10
CH1470649463	10,000,000	10,000,000	1	CHF 10.19	Put	USD 450	20 March 2026	27 March 2026	10
CH1470649471	10,000,000	10,000,000	1	CHF 12.17	Put	USD 480	20 March 2026	27 March 2026	10
CH1470649489	10,000,000	10,000,000	1	CHF 13.53	Put	USD 500	20 March 2026	27 March 2026	10
CH1470649497	10,000,000	10,000,000	1	CHF 14.93	Put	USD 520	20 March 2026	27 March 2026	10
CH1470649505	10,000,000	10,000,000	1	CHF 3.78	Put	USD 300	18 September 2026	25 September 2026	10
CH1470649513	10,000,000	10,000,000	1	CHF 5.85	Put	USD 350	18 September 2026	25 September 2026	10
CH1470649521	10,000,000	10,000,000	1	CHF 8.39	Put	USD 400	18 September 2026	25 September 2026	10
CH1470649539	10,000,000	10,000,000	1	CHF 11.30	Put	USD 450	18 September 2026	25 September 2026	10
CH1470649547	10,000,000	10,000,000	1	CHF 14.44	Put	USD 500	18 September 2026	25 September 2026	10
CH1470649554	10,000,000	10,000,000	1	CHF 0.88	Call	CHF 32	19 September 2025	26 September 2025	1
CH1470649562	10,000,000	10,000,000	1	CHF 2.16	Call	CHF 30	19 September 2025	26 September 2025	1
CH1470649570	10,000,000	10,000,000	1	CHF 1.26	Call	CHF 35	20 March 2026	27 March 2026	1
CH1470649588	10,000,000	10,000,000	1	CHF 2.43	Call	CHF 32	20 March 2026	27 March 2026	1
CH1470649596	10,000,000	10,000,000	1	CHF 3.54	Call	CHF 30	20 March 2026	27 March 2026	1
CH1470649604	10,000,000	10,000,000	1	CHF 4.92	Call	CHF 28	20 March 2026	27 March 2026	1
CH1470649612	10,000,000	10,000,000	1	CHF 1.15	Call	CHF 40	18 December 2026	29 December 2026	1
CH1470649620	10,000,000	10,000,000	1	CHF 2.34	Call	CHF 35	18 December 2026	29 December 2026	1
CH1470649638	10,000,000	10,000,000	1	CHF 4.47	Call	CHF 30	18 December 2026	29 December 2026	1
CH1470649646	10,000,000	10,000,000	1	CHF 0.39	Put	CHF 30	19 September 2025	26 September 2025	1
CH1470649653	10,000,000	10,000,000	1	CHF 1.10	Put	CHF 32	19 September 2025	26 September 2025	1
CH1470649661	10,000,000	10,000,000	1	CHF 1.11	Put	CHF 28	20 March 2026	27 March 2026	1
CH1470649679	10,000,000	10,000,000	1	CHF 1.74	Put	CHF 30	20 March 2026	27 March 2026	1
CH1470649687	10,000,000	10,000,000	1	CHF 2.63	Put	CHF 32	20 March 2026	27 March 2026	1
CH1470649695	10,000,000	10,000,000	1	CHF 4.47	Put	CHF 35	20 March 2026	27 March 2026	1
CH1470649703	10,000,000	10,000,000	1	CHF 3.28	Put	CHF 30	18 December 2026	29 December 2026	1
CH1470649711	10,000,000	10,000,000	1	CHF 6.14	Put	CHF 35	18 December 2026	29 December 2026	1
CH1470649729	10,000,000	10,000,000	1	CHF 9.96	Put	CHF 40	18 December 2026	29 December 2026	1
CH1470649737	10,000,000	10,000,000	1	CHF 2.57	Call	CHF 550	19 September 2025	26 September 2025	10

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CH1470649745	10,000,000	10,000,000	1	CHF 1.45	Call	CHF 600	20 March 2026	27 March 2026	10
CH1470649752	10,000,000	10,000,000	1	CHF 3.98	Call	CHF 550	20 March 2026	27 March 2026	10
CH1470649760	10,000,000	10,000,000	1	CHF 1.23	Call	CHF 600	19 June 2026	26 June 2026	10
CH1470649778	10,000,000	10,000,000	1	CHF 3.16	Call	CHF 550	19 June 2026	26 June 2026	10
CH1470649786	10,000,000	10,000,000	1	CHF 6.43	Call	CHF 500	19 June 2026	26 June 2026	10
CH1470649794	10,000,000	10,000,000	1	CHF 2.10	Call	CHF 600	18 December 2026	29 December 2026	10
CH1470649802	10,000,000	10,000,000	1	CHF 7.29	Call	CHF 500	18 December 2026	29 December 2026	10
CH1470649810	10,000,000	10,000,000	1	CHF 0.42	Put	CHF 550	19 September 2025	26 September 2025	10
CH1470649828	10,000,000	10,000,000	1	CHF 1.78	Put	CHF 550	20 March 2026	27 March 2026	10
CH1470649836	10,000,000	10,000,000	1	CHF 4.26	Put	CHF 600	20 March 2026	27 March 2026	10
CH1470649844	10,000,000	10,000,000	1	CHF 1.41	Put	CHF 500	19 June 2026	26 June 2026	10
CH1470649851	10,000,000	10,000,000	1	CHF 3.14	Put	CHF 550	19 June 2026	26 June 2026	10
CH1470649869	10,000,000	10,000,000	1	CHF 6.22	Put	CHF 600	19 June 2026	26 June 2026	10
CH1470649877	10,000,000	10,000,000	1	CHF 2.19	Put	CHF 500	18 December 2026	29 December 2026	10
CH1470649885	10,000,000	10,000,000	1	CHF 7	Put	CHF 600	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
CH1467048851	146704885	Genusschein	Roche Holding AG	CHF	CH0012032048	ROG.S	www.roche.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467048869	146704886	Genusschein	Roche Holding AG	CHF	CH0012032048	ROG.S	www.roche.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467048877	146704887	Genusschein	Roche Holding AG	CHF	CH0012032048	ROG.S	www.roche.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467048885	146704888	Genusschein	Roche Holding AG	CHF	CH0012032048	ROG.S	www.roche.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467048893	146704889	Genusschein	Roche Holding AG	CHF	CH0012032048	ROG.S	www.roche.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467048901	14670489	Genusschein	Roche Holding	CHF	CH001203204	ROG.S	www.roche.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
	0		AG		8						
CH1467048919	146704891	Genusschein	Roche Holding AG	CHF	CH0012032048	ROG.S	www.roche.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467048927	146704892	Genusschein	Roche Holding AG	CHF	CH0012032048	ROG.S	www.roche.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467048935	146704893	Genusschein	Roche Holding AG	CHF	CH0012032048	ROG.S	www.roche.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467048943	146704894	Genusschein	Roche Holding AG	CHF	CH0012032048	ROG.S	www.roche.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467048950	146704895	Genusschein	Roche Holding AG	CHF	CH0012032048	ROG.S	www.roche.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467048968	146704896	Genusschein	Roche Holding AG	CHF	CH0012032048	ROG.S	www.roche.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467048976	146704897	Genusschein	Roche Holding AG	CHF	CH0012032048	ROG.S	www.roche.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467048984	146704898	Genusschein	Roche Holding AG	CHF	CH0012032048	ROG.S	www.roche.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467048992	146704899	Genusschein	Roche Holding AG	CHF	CH0012032048	ROG.S	www.roche.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467049008	146704900	Genusschein	Roche Holding AG	CHF	CH0012032048	ROG.S	www.roche.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467049016	146704901	Genusschein	Roche Holding AG	CHF	CH0012032048	ROG.S	www.roche.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467049024	146704902	Genusschein	Roche Holding AG	CHF	CH0012032048	ROG.S	www.roche.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467049032	146704903	Genusschein	Roche Holding AG	CHF	CH0012032048	ROG.S	www.roche.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467049040	146704904	Genusschein	Roche Holding AG	CHF	CH0012032048	ROG.S	www.roche.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467049057	146704905	Genusschein	Roche Holding AG	CHF	CH0012032048	ROG.S	www.roche.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467049065	146704906	Genusschein	Roche Holding AG	CHF	CH0012032048	ROG.S	www.roche.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467049073	146704907	Genusschein	Roche Holding AG	CHF	CH0012032048	ROG.S	www.roche.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF

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CH1467049081	146704908	Genusschein	Roche Holding AG	CHF	CH0012032048	ROG.S	www.roche.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467049099	146704909	Genusschein	Roche Holding AG	CHF	CH0012032048	ROG.S	www.roche.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467049107	146704910	Genusschein	Roche Holding AG	CHF	CH0012032048	ROG.S	www.roche.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467049115	146704911	Ordinary	The Swatch Group AG	CHF	CH0012255151	UHR.S	www.swatchgroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467049123	146704912	Ordinary	The Swatch Group AG	CHF	CH0012255151	UHR.S	www.swatchgroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1467049131	146704913	Ordinary	The Swatch Group AG	CHF	CH0012255151	UHR.S	www.swatchgroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470648812	147064881	Ordinary	The Swatch Group AG	CHF	CH0012255151	UHR.S	www.swatchgroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470648820	147064882	Ordinary	The Swatch Group AG	CHF	CH0012255151	UHR.S	www.swatchgroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470648838	147064883	Ordinary	The Swatch Group AG	CHF	CH0012255151	UHR.S	www.swatchgroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470648846	147064884	Ordinary	The Swatch Group AG	CHF	CH0012255151	UHR.S	www.swatchgroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470648853	147064885	Ordinary	The Swatch Group AG	CHF	CH0012255151	UHR.S	www.swatchgroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470648861	147064886	Ordinary	The Swatch Group AG	CHF	CH0012255151	UHR.S	www.swatchgroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470648879	147064887	Ordinary	The Swatch Group AG	CHF	CH0012255151	UHR.S	www.swatchgroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470648887	147064888	Ordinary	The Swatch Group AG	CHF	CH0012255151	UHR.S	www.swatchgroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470648895	147064889	Ordinary	The Swatch Group AG	CHF	CH0012255151	UHR.S	www.swatchgroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470648903	147064890	Ordinary	The Swatch Group AG	CHF	CH0012255151	UHR.S	www.swatchgroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470648911	147064891	Ordinary	The Swatch Group AG	CHF	CH0012255151	UHR.S	www.swatchgroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470648929	147064892	Ordinary	The Swatch Group AG	CHF	CH0012255151	UHR.S	www.swatchgroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF

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CH1470648937	147064893	Ordinary	The Swatch Group AG	CHF	CH0012255151	UHR.S	www.swatchgroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470648945	147064894	Ordinary	The Swatch Group AG	CHF	CH0012255151	UHR.S	www.swatchgroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470648952	147064895	Ordinary	The Swatch Group AG	CHF	CH0012255151	UHR.S	www.swatchgroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470648960	147064896	Ordinary	The Swatch Group AG	CHF	CH0012255151	UHR.S	www.swatchgroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470648978	147064897	Ordinary	The Swatch Group AG	CHF	CH0012255151	UHR.S	www.swatchgroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470648986	147064898	Ordinary	The Swatch Group AG	CHF	CH0012255151	UHR.S	www.swatchgroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470648994	147064899	Ordinary	The Swatch Group AG	CHF	CH0012255151	UHR.S	www.swatchgroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470649000	147064900	Registered	Swiss Re AG	CHF	CH0126881561	SRENH.S	www.swissre.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470649018	147064901	Registered	Swiss Re AG	CHF	CH0126881561	SRENH.S	www.swissre.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470649026	147064902	Registered	Swiss Re AG	CHF	CH0126881561	SRENH.S	www.swissre.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470649034	147064903	Registered	Swiss Re AG	CHF	CH0126881561	SRENH.S	www.swissre.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470649042	147064904	Registered	Swiss Re AG	CHF	CH0126881561	SRENH.S	www.swissre.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470649059	147064905	Registered	Swiss Re AG	CHF	CH0126881561	SRENH.S	www.swissre.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470649067	147064906	Registered	Swiss Re AG	CHF	CH0126881561	SRENH.S	www.swissre.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470649075	147064907	Registered	Swiss Re AG	CHF	CH0126881561	SRENH.S	www.swissre.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470649083	147064908	Registered	Swiss Re AG	CHF	CH0126881561	SRENH.S	www.swissre.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470649091	147064909	Registered	Swiss Re AG	CHF	CH0126881561	SRENH.S	www.swissre.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470649109	147064910	Registered	Swiss Re AG	CHF	CH0126881561	SRENH.S	www.swissre.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF

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CH1470649117	147064911	Registered	Swiss Re AG	CHF	CH0126881561	SRENH.S	www.swissre.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470649125	147064912	Registered	Swiss Re AG	CHF	CH0126881561	SRENH.S	www.swissre.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470649133	147064913	Registered	Swiss Re AG	CHF	CH0126881561	SRENH.S	www.swissre.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470649141	147064914	Registered	Swiss Re AG	CHF	CH0126881561	SRENH.S	www.swissre.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470649158	147064915	Registered	Swiss Re AG	CHF	CH0126881561	SRENH.S	www.swissre.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470649166	147064916	Registered	Swiss Re AG	CHF	CH0126881561	SRENH.S	www.swissre.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470649174	147064917	Registered	Swiss Re AG	CHF	CH0126881561	SRENH.S	www.swissre.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470649182	147064918	Registered	Swiss Re AG	CHF	CH0126881561	SRENH.S	www.swissre.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470649190	147064919	Registered	Swiss Re AG	CHF	CH0126881561	SRENH.S	www.swissre.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470649208	147064920	Registered	Swiss Re AG	CHF	CH0126881561	SRENH.S	www.swissre.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470649216	147064921	Registered	Swiss Re AG	CHF	CH0126881561	SRENH.S	www.swissre.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470649224	147064922	Registered	Swiss Re AG	CHF	CH0126881561	SRENH.S	www.swissre.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470649232	147064923	Registered	Swiss Re AG	CHF	CH0126881561	SRENH.S	www.swissre.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470649240	147064924	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470649257	147064925	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470649265	147064926	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470649273	147064927	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470649281	147064928	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF

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CH1470649299	147064929	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470649307	147064930	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470649315	147064931	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470649323	147064932	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470649331	147064933	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470649349	147064934	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470649356	147064935	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470649364	147064936	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470649372	147064937	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470649380	147064938	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470649398	147064939	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470649406	147064940	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470649414	147064941	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470649422	147064942	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470649430	147064943	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470649448	147064944	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470649455	147064945	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470649463	147064946	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF

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CH1470649471	147064947	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470649489	147064948	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470649497	147064949	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470649505	147064950	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470649513	147064951	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470649521	147064952	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470649539	147064953	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470649547	147064954	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470649554	147064955	Registered	UBS Group AG	CHF	CH0244767585	UBSG.S	www.ubs.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470649562	147064956	Registered	UBS Group AG	CHF	CH0244767585	UBSG.S	www.ubs.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470649570	147064957	Registered	UBS Group AG	CHF	CH0244767585	UBSG.S	www.ubs.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470649588	147064958	Registered	UBS Group AG	CHF	CH0244767585	UBSG.S	www.ubs.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470649596	147064959	Registered	UBS Group AG	CHF	CH0244767585	UBSG.S	www.ubs.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470649604	147064960	Registered	UBS Group AG	CHF	CH0244767585	UBSG.S	www.ubs.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470649612	147064961	Registered	UBS Group AG	CHF	CH0244767585	UBSG.S	www.ubs.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470649620	147064962	Registered	UBS Group AG	CHF	CH0244767585	UBSG.S	www.ubs.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470649638	147064963	Registered	UBS Group AG	CHF	CH0244767585	UBSG.S	www.ubs.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470649646	147064964	Registered	UBS Group AG	CHF	CH0244767585	UBSG.S	www.ubs.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF

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CH1470649653	147064965	Registered	UBS Group AG	CHF	CH0244767585	UBSG.S	www.ubs.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470649661	147064966	Registered	UBS Group AG	CHF	CH0244767585	UBSG.S	www.ubs.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470649679	147064967	Registered	UBS Group AG	CHF	CH0244767585	UBSG.S	www.ubs.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470649687	147064968	Registered	UBS Group AG	CHF	CH0244767585	UBSG.S	www.ubs.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470649695	147064969	Registered	UBS Group AG	CHF	CH0244767585	UBSG.S	www.ubs.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470649703	147064970	Registered	UBS Group AG	CHF	CH0244767585	UBSG.S	www.ubs.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470649711	147064971	Registered	UBS Group AG	CHF	CH0244767585	UBSG.S	www.ubs.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470649729	147064972	Registered	UBS Group AG	CHF	CH0244767585	UBSG.S	www.ubs.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470649737	147064973	Registered	Zurich Insurance Group AG	CHF	CH0011075394	ZURN.S	www.zurich.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470649745	147064974	Registered	Zurich Insurance Group AG	CHF	CH0011075394	ZURN.S	www.zurich.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470649752	147064975	Registered	Zurich Insurance Group AG	CHF	CH0011075394	ZURN.S	www.zurich.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470649760	147064976	Registered	Zurich Insurance Group AG	CHF	CH0011075394	ZURN.S	www.zurich.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470649778	147064977	Registered	Zurich Insurance Group AG	CHF	CH0011075394	ZURN.S	www.zurich.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470649786	147064978	Registered	Zurich Insurance Group AG	CHF	CH0011075394	ZURN.S	www.zurich.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470649794	147064979	Registered	Zurich Insurance Group AG	CHF	CH0011075394	ZURN.S	www.zurich.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
CH1470649802	147064980	Registered	Zurich Insurance Group AG	CHF	CH0011075394	ZURN.S	www.zurich.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470649810	147064981	Registered	Zurich Insurance Group AG	CHF	CH0011075394	ZURN.S	www.zurich.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470649828	147064982	Registered	Zurich Insurance Group AG	CHF	CH0011075394	ZURN.S	www.zurich.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470649836	147064983	Registered	Zurich Insurance Group AG	CHF	CH0011075394	ZURN.S	www.zurich.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470649844	147064984	Registered	Zurich Insurance Group AG	CHF	CH0011075394	ZURN.S	www.zurich.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470649851	147064985	Registered	Zurich Insurance Group AG	CHF	CH0011075394	ZURN.S	www.zurich.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470649869	147064986	Registered	Zurich Insurance Group AG	CHF	CH0011075394	ZURN.S	www.zurich.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470649877	147064987	Registered	Zurich Insurance Group AG	CHF	CH0011075394	ZURN.S	www.zurich.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470649885	147064988	Registered	Zurich Insurance Group AG	CHF	CH0011075394	ZURN.S	www.zurich.com	SIX Swiss Exchange AG	www.six-group.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, Netherlands. The registered office of the Issuer is Herengracht 595, 1017 CE Amsterdam, the Netherlands.</p> <p>Guarantor</p> <p>The legal company name of the Guarantor is BNP Paribas (the "Guarantor"). The domicile of the Guarantor is Paris, France. The head office of the Guarantor is 16, boulevard des Italiens – 75009 Paris, France.</p>			
B.2	ISIN	As set out in table below.			
B.3	Nature of Securities	Warrants.			
B.4	Product Name	"European Style" Warrants relating to 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
CH1467048851		Roche Holding AG	CHF 0.48	CHF	26 September 2025
CH1467048869		Roche Holding AG	CHF 1.02	CHF	26 September

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
				2025
CH1467048877	Roche Holding AG	CHF 0.74	CHF	27 March 2026
CH1467048885	Roche Holding AG	CHF 1.07	CHF	27 March 2026
CH1467048893	Roche Holding AG	CHF 1.51	CHF	27 March 2026
CH1467048901	Roche Holding AG	CHF 2.71	CHF	27 March 2026
CH1467048919	Roche Holding AG	CHF 0.99	CHF	26 June 2026
CH1467048927	Roche Holding AG	CHF 1.34	CHF	26 June 2026
CH1467048935	Roche Holding AG	CHF 1.77	CHF	26 June 2026
CH1467048943	Roche Holding AG	CHF 2.93	CHF	26 June 2026
CH1467048950	Roche Holding AG	CHF 0.86	CHF	29 December 2026
CH1467048968	Roche Holding AG	CHF 1.75	CHF	29 December 2026
CH1467048976	Roche Holding AG	CHF 3.30	CHF	29 December 2026
CH1467048984	Roche Holding AG	CHF 0.43	CHF	26 September 2025
CH1467048992	Roche Holding AG	CHF 0.90	CHF	26 September 2025
CH1467049008	Roche Holding AG	CHF 0.78	CHF	27 March 2026
CH1467049016	Roche Holding AG	CHF 1.58	CHF	27 March 2026
CH1467049024	Roche Holding AG	CHF 2.15	CHF	27 March 2026
CH1467049032	Roche Holding AG	CHF 2.82	CHF	27 March 2026
CH1467049040	Roche Holding AG	CHF 1.01	CHF	26 June 2026
CH1467049057	Roche Holding AG	CHF 1.85	CHF	26 June 2026
CH1467049065	Roche Holding AG	CHF 2.41	CHF	26 June 2026
CH1467049073	Roche Holding AG	CHF 3.07	CHF	26 June 2026
CH1467049081	Roche Holding AG	CHF 1.37	CHF	29 December 2026
CH1467049099	Roche Holding AG	CHF 2.82	CHF	29 December 2026
CH1467049107	Roche Holding AG	CHF 4.93	CHF	29 December 2026
CH1467049115	The Swatch Group AG	CHF 0.17	CHF	26 September 2025
CH1467049123	The Swatch Group AG	CHF 0.52	CHF	26 September 2025
CH1467049131	The Swatch Group AG	CHF 0.51	CHF	27 March 2026
CH1470648812	The Swatch Group AG	CHF 0.80	CHF	27 March 2026
CH1470648820	The Swatch Group AG	CHF 1.23	CHF	27 March 2026
CH1470648838	The Swatch Group AG	CHF 0.57	CHF	26 June 2026
CH1470648846	The Swatch Group AG	CHF 0.86	CHF	26 June 2026
CH1470648853	The Swatch Group AG	CHF 1.25	CHF	26 June 2026
CH1470648861	The Swatch Group AG	CHF 2.41	CHF	26 June 2026
CH1470648879	The Swatch Group AG	CHF 1.20	CHF	29 December 2026
CH1470648887	The Swatch Group AG	CHF 2.71	CHF	29 December 2026
CH1470648895	The Swatch Group AG	CHF 0.50	CHF	26 September 2025
CH1470648903	The Swatch Group AG	CHF 1.15	CHF	26 September 2025
CH1470648911	The Swatch Group AG	CHF 1.19	CHF	27 March 2026
CH1470648929	The Swatch Group AG	CHF 1.77	CHF	27 March 2026

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1470648937	The Swatch Group AG	CHF 2.47	CHF	27 March 2026
CH1470648945	The Swatch Group AG	CHF 0.69	CHF	26 June 2026
CH1470648952	The Swatch Group AG	CHF 1.53	CHF	26 June 2026
CH1470648960	The Swatch Group AG	CHF 2.14	CHF	26 June 2026
CH1470648978	The Swatch Group AG	CHF 2.86	CHF	26 June 2026
CH1470648986	The Swatch Group AG	CHF 0.97	CHF	29 December 2026
CH1470648994	The Swatch Group AG	CHF 2.45	CHF	29 December 2026
CH1470649000	Swiss Re AG	CHF 0.48	CHF	26 September 2025
CH1470649018	Swiss Re AG	CHF 0.31	CHF	27 March 2026
CH1470649026	Swiss Re AG	CHF 0.57	CHF	27 March 2026
CH1470649034	Swiss Re AG	CHF 1	CHF	27 March 2026
CH1470649042	Swiss Re AG	CHF 1.62	CHF	27 March 2026
CH1470649059	Swiss Re AG	CHF 0.54	CHF	26 June 2026
CH1470649067	Swiss Re AG	CHF 0.90	CHF	26 June 2026
CH1470649075	Swiss Re AG	CHF 1.42	CHF	26 June 2026
CH1470649083	Swiss Re AG	CHF 2.11	CHF	26 June 2026
CH1470649091	Swiss Re AG	CHF 0.80	CHF	29 December 2026
CH1470649109	Swiss Re AG	CHF 1.19	CHF	29 December 2026
CH1470649117	Swiss Re AG	CHF 1.70	CHF	29 December 2026
CH1470649125	Swiss Re AG	CHF 0.38	CHF	26 September 2025
CH1470649133	Swiss Re AG	CHF 0.51	CHF	27 March 2026
CH1470649141	Swiss Re AG	CHF 0.89	CHF	27 March 2026
CH1470649158	Swiss Re AG	CHF 1.46	CHF	27 March 2026
CH1470649166	Swiss Re AG	CHF 2.20	CHF	27 March 2026
CH1470649174	Swiss Re AG	CHF 0.50	CHF	26 June 2026
CH1470649182	Swiss Re AG	CHF 0.82	CHF	26 June 2026
CH1470649190	Swiss Re AG	CHF 1.29	CHF	26 June 2026
CH1470649208	Swiss Re AG	CHF 1.93	CHF	26 June 2026
CH1470649216	Swiss Re AG	CHF 1.08	CHF	29 December 2026
CH1470649224	Swiss Re AG	CHF 1.56	CHF	29 December 2026
CH1470649232	Swiss Re AG	CHF 2.18	CHF	29 December 2026
CH1470649240	Tesla Inc	CHF 1.57	CHF	27 March 2026
CH1470649257	Tesla Inc	CHF 1.76	CHF	27 March 2026
CH1470649265	Tesla Inc	CHF 1.98	CHF	27 March 2026
CH1470649273	Tesla Inc	CHF 2.37	CHF	27 March 2026
CH1470649281	Tesla Inc	CHF 2.86	CHF	27 March 2026
CH1470649299	Tesla Inc	CHF 3.25	CHF	27 March 2026
CH1470649307	Tesla Inc	CHF 3.72	CHF	27 March 2026
CH1470649315	Tesla Inc	CHF 4.58	CHF	27 March 2026
CH1470649323	Tesla Inc	CHF 5.69	CHF	27 March 2026
CH1470649331	Tesla Inc	CHF 6.56	CHF	27 March 2026
CH1470649349	Tesla Inc	CHF 3.46	CHF	25 September 2026

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1470649356	Tesla Inc	CHF 4.20	CHF	25 September 2026
CH1470649364	Tesla Inc	CHF 5.18	CHF	25 September 2026
CH1470649372	Tesla Inc	CHF 6.52	CHF	25 September 2026
CH1470649380	Tesla Inc	CHF 8.33	CHF	25 September 2026
CH1470649398	Tesla Inc	CHF 1.93	CHF	27 March 2026
CH1470649406	Tesla Inc	CHF 2.52	CHF	27 March 2026
CH1470649414	Tesla Inc	CHF 3.23	CHF	27 March 2026
CH1470649422	Tesla Inc	CHF 4.49	CHF	27 March 2026
CH1470649430	Tesla Inc	CHF 6	CHF	27 March 2026
CH1470649448	Tesla Inc	CHF 7.12	CHF	27 March 2026
CH1470649455	Tesla Inc	CHF 8.30	CHF	27 March 2026
CH1470649463	Tesla Inc	CHF 10.19	CHF	27 March 2026
CH1470649471	Tesla Inc	CHF 12.17	CHF	27 March 2026
CH1470649489	Tesla Inc	CHF 13.53	CHF	27 March 2026
CH1470649497	Tesla Inc	CHF 14.93	CHF	27 March 2026
CH1470649505	Tesla Inc	CHF 3.78	CHF	25 September 2026
CH1470649513	Tesla Inc	CHF 5.85	CHF	25 September 2026
CH1470649521	Tesla Inc	CHF 8.39	CHF	25 September 2026
CH1470649539	Tesla Inc	CHF 11.30	CHF	25 September 2026
CH1470649547	Tesla Inc	CHF 14.44	CHF	25 September 2026
CH1470649554	UBS Group AG	CHF 0.88	CHF	26 September 2025
CH1470649562	UBS Group AG	CHF 2.16	CHF	26 September 2025
CH1470649570	UBS Group AG	CHF 1.26	CHF	27 March 2026
CH1470649588	UBS Group AG	CHF 2.43	CHF	27 March 2026
CH1470649596	UBS Group AG	CHF 3.54	CHF	27 March 2026
CH1470649604	UBS Group AG	CHF 4.92	CHF	27 March 2026
CH1470649612	UBS Group AG	CHF 1.15	CHF	29 December 2026
CH1470649620	UBS Group AG	CHF 2.34	CHF	29 December 2026
CH1470649638	UBS Group AG	CHF 4.47	CHF	29 December 2026
CH1470649646	UBS Group AG	CHF 0.39	CHF	26 September 2025
CH1470649653	UBS Group AG	CHF 1.10	CHF	26 September 2025
CH1470649661	UBS Group AG	CHF 1.11	CHF	27 March 2026
CH1470649679	UBS Group AG	CHF 1.74	CHF	27 March 2026
CH1470649687	UBS Group AG	CHF 2.63	CHF	27 March 2026
CH1470649695	UBS Group AG	CHF 4.47	CHF	27 March 2026
CH1470649703	UBS Group AG	CHF 3.28	CHF	29 December 2026
CH1470649711	UBS Group AG	CHF 6.14	CHF	29 December 2026

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1470649729	UBS Group AG	CHF 9.96	CHF	29 December 2026
CH1470649737	Zurich Insurance Group AG	CHF 2.57	CHF	26 September 2025
CH1470649745	Zurich Insurance Group AG	CHF 1.45	CHF	27 March 2026
CH1470649752	Zurich Insurance Group AG	CHF 3.98	CHF	27 March 2026
CH1470649760	Zurich Insurance Group AG	CHF 1.23	CHF	26 June 2026
CH1470649778	Zurich Insurance Group AG	CHF 3.16	CHF	26 June 2026
CH1470649786	Zurich Insurance Group AG	CHF 6.43	CHF	26 June 2026
CH1470649794	Zurich Insurance Group AG	CHF 2.10	CHF	29 December 2026
CH1470649802	Zurich Insurance Group AG	CHF 7.29	CHF	29 December 2026
CH1470649810	Zurich Insurance Group AG	CHF 0.42	CHF	26 September 2025
CH1470649828	Zurich Insurance Group AG	CHF 1.78	CHF	27 March 2026
CH1470649836	Zurich Insurance Group AG	CHF 4.26	CHF	27 March 2026
CH1470649844	Zurich Insurance Group AG	CHF 1.41	CHF	26 June 2026
CH1470649851	Zurich Insurance Group AG	CHF 3.14	CHF	26 June 2026
CH1470649869	Zurich Insurance Group AG	CHF 6.22	CHF	26 June 2026
CH1470649877	Zurich Insurance Group AG	CHF 2.19	CHF	29 December 2026
CH1470649885	Zurich Insurance Group AG	CHF 7	CHF	29 December 2026